



August 08, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,795,659	\$789,501,404	83,351	1,962	25,884,780	21,477,220	5,433,659	1,079	706	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
220 / 23	8,627,059,628	\$144,771,273,554	14,612,091

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	542,001	\$22,545,098	2,929	\$41.71	\$42.12	\$41.37
CVE	Cenovus Energy Inc.	500,764	\$10,247,497	2,212	\$20.46	\$20.69	\$20.20
TLO	Talon Metals Corp. J	461,909	\$189,231	84	\$0.41	\$0.43	\$0.40
BTE	Baytex Energy Corp.	362,807	\$1,017,965	179	\$2.83	\$2.86	\$2.77
AVL	Avalon Advncd Mtrl J	351,000	\$12,390	211	\$0.04	\$0.04	\$0.04
HOU	BetaPro CrdOilLevBul	348,405	\$3,619,973	155	\$10.28	\$10.57	\$10.05
BTO	B2Gold Corp.	341,600	\$1,703,383	359	\$4.93	\$5.16	\$4.78
PPL	Pembina Pipeline	322,228	\$15,860,130	1,487	\$48.90	\$50.47	\$48.78
CURA	Curaleaf Holdings J	279,491	\$756,088	196	\$2.81	\$2.83	\$2.48
XIU	iShares S&P/TSX60 Un	260,947	\$10,924,564	593	\$41.80	\$41.97	\$41.77
WCP	Whitecap Resources	251,446	\$2,547,691	701	\$10.11	\$10.23	\$10.09
BCE	BCE Inc.	239,781	\$8,033,927	760	\$33.52	\$33.84	\$32.79
IMG	Iamgold Corporation	232,549	\$2,415,353	703	\$10.32	\$10.61	\$10.12
CS	Capstone Copper J	232,056	\$2,125,766	1,007	\$9.16	\$9.42	\$8.70
SLF	Sun Life Fin Inc.	230,601	\$18,052,248	1,266	\$77.92	\$81.34	\$77.37
WEED	Canopy Grwth Corp J	228,605	\$402,292	115	\$1.71	\$1.93	\$1.56
HND	BetaProNatGas Lev Br	227,888	\$2,083,015	93	\$9.23	\$9.44	\$8.92
IAU	i-80 Gold Corp. J	224,068	\$188,119	49	\$0.84	\$0.86	\$0.81
FT	Fortune Minerals J	220,000	\$16,650	103	\$0.08	\$0.08	\$0.07
XEG	iShares S&P/TSX Engy	206,740	\$3,560,407	384	\$17.21	\$17.34	\$17.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	1,800,000	\$132,265	65	\$0.08	\$0.08	\$0.05
GSVR	Guanajuato S	1,507,710	\$423,671	145	\$0.28	\$0.29	\$0.28
EXN	Excellon Res	535,000	\$133,903	108	\$0.25	\$0.26	\$0.25
AIR	Clean Air Mt	500,000	\$21,205	13	\$0.06	\$0.06	\$0.04
MAI	Mnra Alamos	495,610	\$170,893	59	\$0.35	\$0.37	\$0.34
SVRS	Svr Storm Mn	489,500	\$107,315	39	\$0.22	\$0.23	\$0.21
AFM	Alphamin Res	410,665	\$404,465	50	\$0.99	\$1.00	\$0.93
DEC	Decade Res L	378,000	\$9,450	9	\$0.03	\$0.03	\$0.02
AISX	Aisix Soluti	357,000	\$8,945	4	\$0.03	\$0.03	\$0.03
AGX	Svr X Mng Co	350,250	\$115,653	47	\$0.32	\$0.35	\$0.32
SLVR	Svr Tiger Mt	325,500	\$201,290	82	\$0.60	\$0.64	\$0.60
BOCA	Bocana Res C	319,000	\$6,480	9	\$0.03	\$0.03	\$0.02
TKU	Tarku Res Lt	317,300	\$3,173	2	\$0.01	\$0.01	\$0.01
CBIT	Cathedra Bit	316,000	\$20,505	11	\$0.07	\$0.07	\$0.06
BYN	Banyan Gld	290,000	\$104,325	22	\$0.36	\$0.37	\$0.36
OCG	Outcrop Svr	286,400	\$84,376	40	\$0.30	\$0.31	\$0.29
SSV	Sthn Svr Exp	271,840	\$61,249	29	\$0.22	\$0.23	\$0.22
AVN	Avanti Heliu	264,677	\$43,487	56	\$0.17	\$0.18	\$0.15
CGNT	Copper Giant	244,100	\$41,398	36	\$0.17	\$0.18	\$0.17
FLT	Volatus A I	213,891	\$110,876	38	\$0.52	\$0.54	\$0.51

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 375,100	
Number of Issues Traded:		8	Block Value: \$4,247,581	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$10.56	42,000	\$443,520
HOU	BetaPro CrdOilLevBul	\$10.55	42,000	\$443,100
BTE	Baytex Energy Corp.	\$2.81	36,800	\$103,408
CIX	CI Financial Corp.	\$31.96	25,000	\$799,000
HND	BetaProNatGas Lev Br	\$9.10	23,800	\$216,580
HOD	BetaPro CrdOilInvrBr	\$5.56	23,400	\$130,104
HOU	BetaPro CrdOilLevBul	\$10.53	21,000	\$221,130
XEG	iShares S&P/TSX Engy	\$17.22	17,400	\$299,628
HOU	BetaPro CrdOilLevBul	\$10.10	17,200	\$173,720
XEG	iShares S&P/TSX Engy	\$17.22	14,500	\$249,690

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CIX	CI Financial Corp.	\$31.96	25,000	\$799,000
HOU	BetaPro CrdOilLevBul	\$10.56	42,000	\$443,520
HOU	BetaPro CrdOilLevBul	\$10.55	42,000	\$443,100
XEG	iShares S&P/TSX Engy	\$17.22	17,400	\$299,628
XEG	iShares S&P/TSX Engy	\$17.22	14,500	\$249,690
HOU	BetaPro CrdOilLevBul	\$10.53	21,000	\$221,130
HND	BetaProNatGas Lev Br	\$9.10	23,800	\$216,580
HOU	BetaPro CrdOilLevBul	\$10.10	17,200	\$173,720
HOD	BetaPro CrdOilInvrBr	\$5.56	23,400	\$130,104
XTR	iShare Divrs Mo Incm	\$11.44	10,500	\$120,120

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	9,648	\$317,593	29	\$33.08	\$33.08	\$33.31	\$31.74
AAPU	SavvyLong (2X) AAPL	28	\$714	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	39,572	\$656,291	217	\$16.08	\$16.08	\$16.97	\$16.07
AAV	Advantage Energy Ltd	47,784	\$516,670	143	\$10.83	\$10.83	\$11.16	\$10.69
ABRA	AbraSilver Resrce Co	35,762	\$209,632	85	\$5.84	\$5.84	\$5.98	\$5.79
ABX	Barrick Mining Corpo	198,209	\$6,376,519	798	\$32.23	\$32.23	\$32.37	\$31.86
AC	Air Canada Vote & VV	156,288	\$3,010,619	573	\$19.32	\$19.32	\$19.36	\$19.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,994	\$313,508	116	\$6.18	\$6.18	\$6.28	\$5.85
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,489	\$327,554	36	\$50.35	\$50.35	\$50.72	\$50.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	548	\$15,679	4	\$28.67	\$28.67	\$28.67	\$28.66
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	47,553	\$863,158	161	\$18.06	\$18.06	\$18.44	\$18.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,451	\$274,648	25	\$32.58	\$32.58	\$32.73	\$32.18
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,750	\$20,124	4	\$5.35	\$5.35	\$5.40	\$5.35
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	64,439	\$12,064,731	383	\$186.60	\$186.60	\$189.43	\$185.47
AFN	Ag Growth Int'l Inc.	8,767	\$370,376	62	\$42.43	\$42.43	\$42.53	\$42.01
AG	First Majestic J	63,950	\$765,681	191	\$11.85	\$11.85	\$12.12	\$11.76
AGF.B	AGF Management B NV	3,300	\$39,713	13	\$11.98	\$11.98	\$12.17	\$11.97
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	71,815	\$2,601,769	417	\$36.02	\$36.02	\$36.76	\$35.62
AI	Atrium Mtg Invest	6,800	\$80,153	25	\$11.78	\$11.78	\$11.83	\$11.73
AIDX	HealWELL AI J SV A	31,400	\$44,426	22	\$1.40	\$1.40	\$1.45	\$1.39
AIF	Altus Group Limited	35,154	\$1,882,248	142	\$52.96	\$52.96	\$54.47	\$52.35
AIGO	GlobalX AI&TechInd A	400	\$10,703	4	\$26.75	\$26.75	\$26.77	\$26.75
AII	Almonty Industries J	43,056	\$242,102	68	\$5.63	\$5.63	\$5.71	\$5.50
AIM	Aimia Inc.	4,498	\$13,923	16	\$3.08	\$3.08	\$3.10	\$3.08
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	5,400	\$10,954	2	\$2.01	\$2.01	\$2.03	\$2.01
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,799	\$1,108,184	117	\$41.28	\$41.28	\$41.75	\$41.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.73	\$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	2,000	\$50,500	2	\$25.25	\$25.25	\$25.25	\$25.25
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ALK	Alkane Resources Ltd	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	69	\$2,040	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,400	\$313,816	74	\$30.16	\$30.16	\$30.31	\$30.04
ALYA	Alithya Group J A SV	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
AMAX	Ham GldPrY MaxTM ETF	16,790	\$461,039	46	\$27.38	\$27.38	\$27.64	\$27.24
AMC	Arizona Mtls Corp. J	48,722	\$37,261	14	\$0.77	\$0.77	\$0.77	\$0.76
AMD	AMD CDR CAD Hedged	8,400	\$271,052	20	\$32.06	\$32.06	\$32.80	\$31.88
AMDY	Harv AMD EHIShrs ETF	1,003	\$18,485	6	\$18.22	\$18.22	\$18.58	\$18.16
AMHE	HvAmzn EnhHIShr ETFA	2,800	\$37,612	4	\$13.48	\$13.48	\$13.48	\$13.42
AMHE.U	HvAmzn EnhHIShr ETFU	2,000	\$26,630	2	\$13.31	\$13.31	\$13.32	\$13.31
AMM	Almaden Minerals	3,238	\$847	3	\$0.27	\$0.27	\$0.27	\$0.26
AMZH	HvAmzn HghlnShr ETFA	3,100	\$41,048	4	\$13.27	\$13.27	\$13.27	\$13.20
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,037	\$157,576	18	\$26.09	\$26.09	\$26.17	\$26.06
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,197	\$276,618	28	\$53.29	\$53.29	\$53.32	\$53.01
ANRG	Anaergia Inc.	10,300	\$13,305	4	\$1.35	\$1.35	\$1.35	\$1.29
AOT	Ascot Resources J	19,000	\$1,235	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	20,162	\$346,432	69	\$17.19	\$17.19	\$17.25	\$17.14
APLE	Harvest Apl EnhHigIn	300	\$4,227	1	\$14.09	\$14.09	\$14.09	\$14.09
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	72,100	\$324,904	67	\$4.42	\$4.42	\$4.62	\$4.41
APR.UN	Automotive Ppty Un	1,200	\$13,534	2	\$11.27	\$11.27	\$11.28	\$11.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	143,572	\$1,142,530	310	\$7.81	\$7.81	\$8.13	\$7.81
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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.	21,988	\$444,477	105	\$20.26	\$20.26	\$20.39	\$20.02
ARG	Amerigo Resources J	52,980	\$110,260	27	\$2.08	\$2.08	\$2.10	\$2.07
ARIS	Aris Mng Corp.	150,693	\$1,576,354	262	\$10.25	\$10.25	\$11.22	\$10.20
ARTI	Evl Art Int Fnd UN	300	\$4,011	1	\$13.37	\$13.37	\$13.37	\$13.37
ARX	ARC Resources Ltd.	81,351	\$2,221,352	409	\$27.15	\$27.15	\$27.73	\$27.08
ASCU	Arizona Sonoran J	14,050	\$33,566	22	\$2.42	\$2.42	\$2.42	\$2.38
ASM	Avino Silver & Gld J	48,570	\$252,812	50	\$5.25	\$5.25	\$5.25	\$5.12
ASTL	Algoma Steel Grp Inc	40,437	\$256,586	145	\$6.24	\$6.24	\$6.47	\$6.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,000	\$10,610	4	\$0.66	\$0.66	\$0.67	\$0.66
ATD	Alimentation Couche	45,545	\$3,200,817	274	\$69.99	\$69.99	\$70.80	\$69.96
ATH	Athabasca Oil Corp	65,599	\$369,085	126	\$5.65	\$5.65	\$5.67	\$5.60
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	33,146	\$3,213,847	227	\$96.61	\$96.61	\$98.12	\$96.26
ATS	ATS Corporation	22,950	\$905,180	117	\$38.79	\$38.79	\$40.75	\$38.67
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,867	\$1,867,824	163	\$72.62	\$72.62	\$72.62	\$71.61
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$48.98	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	28,500	\$7,878	5	\$0.28	\$0.28	\$0.29	\$0.28
AVGY	Harv BrdCm EHIS ETF	4,200	\$74,842	6	\$17.74	\$17.74	\$17.88	\$17.74
AVL	Avalon Advncd Mtrl J	351,000	\$12,390	211	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,400	\$126,128	13	\$37.06	\$37.06	\$37.17	\$37.05
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	\$22.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,250	\$52,750	27	\$7.20	\$7.20	\$7.40	\$7.20
AYA	Aya Gold & Silvr J	94,311	\$1,180,414	287	\$12.39	\$12.39	\$12.85	\$12.32
BAAA	Brompton WeS AAA CLO	1,100	\$21,995	2	\$19.99	\$19.99	\$20.00	\$19.99
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	23,693	\$2,007,206	156	\$84.28	\$84.28	\$85.21	\$84.12
BAMI	Blue Ant Media Corp	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
BANK	EvolveCdnBk&LfeCA UH	60,280	\$489,570	60	\$8.12	\$8.12	\$8.17	\$8.11
BASE	Evolve GlbMatMin Heg	1,900	\$41,692	5	\$21.87	\$21.87	\$21.99	\$21.87
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BB	BlackBerry Limited	14,028	\$69,731	47	\$4.96	\$4.96	\$5.01	\$4.95
BBD.A	Bombardier CI A MV	64	\$10,700	1	\$0.00	\$161.75	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	21,744	\$3,601,292	179	\$164.40	\$164.40	\$167.92	\$164.09
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	1,200	\$28,320	2	\$23.55	\$23.55	\$23.65	\$23.55
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,411	\$151,515	33	\$34.05	\$34.05	\$34.65	\$34.05
BBUC	Brookfld Bus Corp SV	23,397	\$934,230	185	\$39.57	\$39.57	\$40.73	\$39.49
BCE	BCE Inc.	239,781	\$8,033,927	760	\$33.52	\$33.52	\$33.84	\$32.79
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$13,514	2	\$19.28	\$19.28	\$19.31	\$19.28
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
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	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.62	\$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	\$19.38	\$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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
BDGI	Badger Infrs Solutn	5,419	\$290,373	23	\$53.50	\$53.50	\$53.91	\$53.31
BDI	Black Diamond Group	10,600	\$126,564	16	\$11.72	\$11.72	\$12.20	\$11.72
BDIV	BromptonGblDivGroCA	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
BDT	Bird Construction	13,816	\$403,018	66	\$29.06	\$29.06	\$29.44	\$28.91
BEI.UN	Boardwalk REIT Un	13,598	\$974,126	74	\$71.26	\$71.26	\$71.99	\$71.14
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	40	\$1,005	1	\$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	7,781	\$266,479	61	\$34.28	\$34.28	\$34.97	\$34.11
BEPC	Brookfld RenewA ExSV	6,156	\$288,833	30	\$46.63	\$46.63	\$47.50	\$46.63
BEPR	BromptnFlhrtYCrnPUn	4,900	\$43,800	8	\$8.96	\$8.96	\$8.96	\$8.92
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
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	\$5.94	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
BHC	Bausch Health Co	1,819	\$14,457	16	\$7.92	\$7.92	\$7.99	\$7.91
BIP.PR.B	Brookfield InfrasPr3	3,800	\$97,256	4	\$25.62	\$25.62	\$25.62	\$25.57
BIP.PR.E	Brookfield InfrasPr9	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	34,219	\$1,415,448	151	\$41.41	\$41.41	\$41.72	\$41.16
BIPC	Brookfld Infras A SV	8,800	\$478,903	44	\$54.66	\$54.66	\$54.85	\$54.07
BIR	Birchcliff Energy	39,225	\$251,079	69	\$6.35	\$6.35	\$6.46	\$6.35
BITF	Bitfarms Ltd. J	121,656	\$207,955	58	\$1.70	\$1.70	\$1.76	\$1.69
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 CI 'A'	22,410	\$279,274	33	\$12.54	\$12.54	\$12.54	\$12.41
BK.PR.A	Cdn Banc Corp. Pr	2,700	\$28,735	6	\$10.65	\$10.65	\$10.65	\$10.64
BKCC	GblX EqIWt Cn BnkCv	600	\$8,879	3	\$14.82	\$14.82	\$14.82	\$14.79
BKCL	GblX EnEqWgtCdnBk Cv	3,200	\$63,200	4	\$19.79	\$19.79	\$19.79	\$19.72
BKI	Black Iron Inc. J	80,600	\$10,314	10	\$0.13	\$0.13	\$0.14	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	26,558	\$66,612	27	\$2.49	\$2.49	\$2.54	\$2.48
BLN	Blackline Safety J	36,118	\$222,555	36	\$5.98	\$5.98	\$6.36	\$5.98
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	64,899	\$1,867,891	222	\$29.01	\$29.01	\$29.55	\$27.72
BMAX	Bromptn EnhMultAsset	9,400	\$131,905	18	\$14.05	\$14.05	\$14.05	\$14.00
BMO	Bank of Montreal	47,833	\$7,420,275	345	\$155.14	\$155.14	\$155.58	\$154.73
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
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	38,645	\$3,447,587	256	\$89.04	\$89.04	\$89.76	\$88.45
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	2,000	\$47,080	2	\$23.54	\$23.54	\$23.54	\$23.54
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	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	110	\$2,529	2	\$22.99	\$22.99	\$22.99	\$22.99
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$25,452	2	\$25.47	\$25.47	\$25.47	\$25.44
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
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	\$12.85	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	600	\$17,484	1	\$29.14	\$29.14	\$29.14	\$29.14
BND	Purpose Gbl Bnd Fund	3,906	\$70,233	13	\$18.00	\$18.00	\$18.00	\$17.97
BNE	Bonterra Energy Corp	6,000	\$20,997	12	\$3.50	\$3.50	\$3.51	\$3.44
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	200	\$5,905	2	\$29.53	\$29.53	\$29.53	\$29.52
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	68,564	\$5,281,774	354	\$77.03	\$77.03	\$77.24	\$76.81
BNT	Brookfld Wlth SolLtd	2,400	\$214,500	14	\$88.97	\$88.97	\$89.82	\$88.97
BOND	Evolve EnhnYldBnd Hg	7,000	\$124,703	19	\$17.81	\$17.81	\$17.83	\$17.80
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$16,884	1	\$18.76	\$18.76	\$18.76	\$18.76
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOS	Airboss of America J	4,100	\$21,011	5	\$5.19	\$5.19	\$5.25	\$5.02
BPF.UN	Boston Pizza Fnd Un	4,100	\$80,992	25	\$19.74	\$19.74	\$19.78	\$19.67
BPO.PR.A	Brookfld Office PrAA	700	\$12,631	2	\$17.89	\$17.89	\$18.07	\$17.89
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,600	\$29,984	2	\$18.74	\$18.74	\$18.74	\$18.74
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
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	2,285	\$52,328	12	\$22.93	\$22.93	\$22.93	\$22.87
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	2,700	\$60,024	4	\$22.89	\$22.89	\$22.89	\$22.02
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$5,092	2	\$5.66	\$5.66	\$5.66	\$5.65
BRE	Bridgemarq RI Est RV	2,573	\$38,610	6	\$14.99	\$14.99	\$15.03	\$14.99
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	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
BRF.PR.F	Brookfld Renew Pr 6	900	\$18,375	2	\$20.35	\$20.35	\$20.45	\$20.35
BRK	Berk Hath CDR CAD HD	1,900	\$65,597	4	\$34.53	\$34.53	\$34.53	\$34.51
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,400	\$46,933	6	\$8.70	\$8.70	\$8.70	\$8.68
BSX	Belo Sun Mining J	11,500	\$3,085	3	\$0.27	\$0.27	\$0.29	\$0.26
BTB.UN	BTB REIT Un	13,141	\$47,456	9	\$3.60	\$3.60	\$3.63	\$3.60
BTCC	Purpose BitcnCA CrHg	30,025	\$636,353	59	\$21.19	\$21.19	\$21.27	\$21.13
BTCC.B	Purpose BitcnCA NCHg	55,998	\$1,261,151	69	\$22.52	\$22.52	\$22.61	\$22.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	4,740	\$98,867	11	\$20.79	\$20.79	\$20.92	\$20.76
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,150	\$54,312	6	\$25.24	\$25.24	\$25.33	\$25.21
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,487	\$246,763	30	\$23.51	\$23.51	\$23.58	\$23.45
BTCX.U	CI GalBitcnETF UH US	3,100	\$67,137	7	\$21.64	\$21.64	\$21.73	\$21.56
BTCY	Purpose Btcn Yld Un	19,300	\$183,474	30	\$9.49	\$9.49	\$9.55	\$9.47
BTCY.B	Purpose BtcnYldNC HG	1,412	\$15,992	5	\$11.32	\$11.32	\$11.34	\$11.31
BTCY.U	PurposeBtcnYldNCH US	600	\$5,652	1	\$9.42	\$9.42	\$9.42	\$9.42
BTE	Baytex Energy Corp.	362,807	\$1,017,965	179	\$2.83	\$2.83	\$2.86	\$2.77
BTO	B2Gold Corp.	341,600	\$1,703,383	359	\$4.93	\$4.93	\$5.16	\$4.78
BU	Burcon NutraSci J	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
BXF	CI 1-5YrLddrGvtBndUn	900	\$9,189	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	2,845	\$532,783	25	\$187.57	\$187.57	\$188.03	\$186.85
BYL	Baylin Tech Inc. J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CAE	CAE Inc.	34,647	\$1,364,197	214	\$39.32	\$39.32	\$39.64	\$39.22
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,600	\$71,019	12	\$44.40	\$44.40	\$44.41	\$44.35
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	5,305	\$68,242	13	\$12.91	\$12.91	\$12.91	\$12.84
CALL.B	Evolve USBkEnhYldUhg	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
CAPG	CapGr GIEqty Sel ETF	400	\$10,840	2	\$27.08	\$27.08	\$27.12	\$27.08
CAPI	Cap Gr Int EqSel ETF	900	\$25,380	1	\$28.20	\$28.20	\$28.20	\$28.20
CAPM	CapGr MS Inc Sel ETF	900	\$22,597	2	\$25.11	\$25.11	\$25.11	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,027	\$1,238,847	118	\$42.50	\$42.50	\$43.33	\$42.36
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.30	\$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.	85,125	\$829,458	209	\$9.85	\$9.85	\$9.90	\$9.46
CASH	GblX HlIntSvgs ETF A	36,522	\$1,827,072	110	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	700	\$17,059	1	\$24.37	\$24.37	\$24.37	\$24.37
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	4,400	\$79,462	4	\$18.06	\$18.06	\$18.06	\$18.04
CBIL	GblX 0-3 Mon T-bl E	12,720	\$636,585	17	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,850	1	\$9.25	\$9.25	\$9.25	\$9.25
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,280	\$79,272	14	\$18.53	\$18.53	\$18.53	\$18.51
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,585	\$344,237	33	\$61.52	\$61.52	\$62.46	\$61.34
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	14,830	\$1,165,320	99	\$78.52	\$78.52	\$79.04	\$77.92
CCM	Canagold Res Ltd. J	5,000	\$2,280	3	\$0.46	\$0.46	\$0.46	\$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	46,073	\$4,899,128	303	\$105.94	\$105.94	\$108.25	\$105.27
CCOM	CI Auspice Cmdty Heg	1,800	\$33,494	2	\$18.61	\$18.61	\$18.61	\$18.59
CCRE	CIBC CoreFixdIncm Un	2,200	\$39,380	5	\$17.90	\$17.90	\$17.90	\$17.90
CCS.PR.C	Co-operators Sr C Pr	900	\$19,852	2	\$22.12	\$22.12	\$22.12	\$21.98
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	24,800	\$406,432	23	\$16.38	\$16.38	\$16.41	\$16.37
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	635	\$1,086	2	\$1.71	\$1.71	\$1.71	\$1.71
CDZ	iShr CdnDivAristo Un	2,600	\$99,273	5	\$38.16	\$38.16	\$38.19	\$38.14
CEF	Sprott PhyGld&Sil Tr	7,200	\$310,401	19	\$43.25	\$43.25	\$43.25	\$43.00
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	700	\$19,691	1	\$28.13	\$28.13	\$28.13	\$28.13
CEU	CES Energy Solutn	57,445	\$418,032	74	\$7.30	\$7.30	\$7.41	\$7.17
CEW	iShares EqWeight Un	2,000	\$44,762	4	\$22.40	\$22.40	\$22.40	\$22.36
CF	Canaccord Genuity	19,527	\$186,929	84	\$9.59	\$9.59	\$9.77	\$9.50
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	1,500	\$7,365	2	\$4.91	\$4.91	\$4.91	\$4.91
CFOU	BetaProSPTSXFin 2xBI	1,000	\$37,760	2	\$37.76	\$37.76	\$37.76	\$37.76
CFP	Canfor Corporation	25,728	\$333,816	99	\$12.83	\$12.83	\$13.16	\$12.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,400	\$17,284	5	\$3.84	\$3.84	\$3.96	\$3.82
CFX	Canfor Pulp Products	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
CG	Centerra Gold Inc.	72,209	\$710,118	218	\$9.68	\$9.68	\$10.09	\$9.68
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,617	\$63,805	14	\$17.64	\$17.64	\$17.65	\$17.64
CGDV	CI GlbMinDwnVoltyHEG	300	\$7,312	2	\$24.32	\$24.32	\$24.40	\$24.32
CGDV.B	CI GlbMinDwnVolty UH	2,128	\$53,030	6	\$24.92	\$24.92	\$24.92	\$24.92
CGG	China Gld Intl Res J	2,900	\$37,902	9	\$13.03	\$13.03	\$13.10	\$13.03
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	2,900	\$61,618	7	\$21.25	\$21.25	\$21.26	\$21.22
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,986	\$1,133,551	96	\$26.44	\$26.44	\$26.45	\$26.28
CGL.C	iShare GldBul Nn-Hdg	14,900	\$583,268	31	\$39.23	\$39.23	\$39.24	\$39.02
CGLO	CIBC Gbl Growth Un	800	\$24,265	2	\$30.35	\$30.35	\$30.35	\$30.30
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	1,381	\$79,828	8	\$57.14	\$57.14	\$58.24	\$57.14
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,300	\$39,657	4	\$30.41	\$30.41	\$30.53	\$30.41
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	3,900	\$102,862	7	\$26.37	\$26.37	\$26.38	\$26.36
CGX	Cineplex Inc.	23,416	\$243,192	58	\$10.42	\$10.42	\$10.43	\$10.26
CGXF	CI Gld+GiantCovr Heg	4,900	\$76,050	10	\$15.46	\$15.46	\$15.56	\$15.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,550	\$178,926	16	\$50.28	\$50.28	\$50.64	\$50.12
CHE.UN	Chemtrade Logistc Un	12,320	\$137,714	41	\$11.21	\$11.21	\$11.22	\$11.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,618	\$379,886	99	\$14.19	\$14.19	\$14.41	\$14.19
CHPS	GblX AI SemiCond ETF	900	\$42,453	6	\$47.21	\$47.21	\$47.21	\$47.12
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,300	\$193,622	34	\$20.74	\$20.74	\$21.25	\$20.50
CIA	Champion Iron Ord J	44,571	\$169,830	80	\$3.81	\$3.81	\$3.83	\$3.79
CIAl	CI ArtInt ETF C\$SRUN	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
CIBR	1st Tr NasdqCybrsec	300	\$17,072	3	\$56.77	\$56.77	\$57.01	\$56.77
CIC	CI CdnBks CovCallncm	600	\$7,805	3	\$13.01	\$13.01	\$13.01	\$13.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,160	\$62,823	7	\$54.08	\$54.08	\$54.33	\$54.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,436	\$1,177,553	37	\$216.52	\$216.52	\$217.84	\$215.78
CINF	CI GblInfrasPrivPl\$C	1,100	\$32,305	2	\$29.37	\$29.37	\$29.37	\$29.36
CINT	CIBC Int'l Equity Un	2,400	\$55,394	6	\$23.08	\$23.08	\$23.11	\$23.07
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	\$20.05	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	400	\$6,560	2	\$16.40	\$16.40	\$16.40	\$16.40
CIX	CI Financial Corp.	39,576	\$1,264,842	21	\$31.96	\$31.96	\$31.97	\$31.95
CJ	Cardinal Energy	13,945	\$98,749	51	\$7.08	\$7.08	\$7.10	\$7.03
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	17,029	\$1,742,980	136	\$102.04	\$102.04	\$103.83	\$99.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,900	\$68,345	7	\$17.53	\$17.53	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	8,800	\$152,768	20	\$17.36	\$17.36	\$17.36	\$17.36
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	24,202	\$6,889,667	171	\$285.86	\$285.86	\$287.56	\$279.03
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	58,921	\$5,879,975	396	\$99.93	\$99.93	\$100.19	\$99.16
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
CMAG	CI MunroAltGlbGrowC\$	1,300	\$53,574	3	\$41.11	\$41.11	\$41.28	\$41.11
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
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	2	\$36	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$61,551	4	\$19.86	\$19.86	\$19.86	\$19.81
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.26	\$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	68,815	\$448,133	107	\$6.56	\$6.56	\$6.62	\$6.41
CMGG	CI Munro GrowthEq C\$	5,400	\$206,931	16	\$38.37	\$38.37	\$38.47	\$38.23
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
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	\$30.50	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	27,975	\$1,400,096	97	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	902	\$15,415	3	\$17.09	\$17.09	\$17.09	\$17.09
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	4,600	\$58,860	6	\$12.78	\$12.78	\$12.82	\$12.78
CNCL	GblX EnhnSP/TSX60 Cv	308	\$6,373	2	\$20.69	\$20.69	\$20.69	\$20.69
CNDD	BetaProS&PTSX60-2xBr	8,700	\$160,311	10	\$18.46	\$18.46	\$18.46	\$18.31
CNDI	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,402	\$79,740	6	\$33.16	\$33.16	\$33.32	\$33.16
CNDX	GblX SP/TSX60 Inx A	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
CNE	Canacol Energy	18,300	\$35,559	14	\$1.94	\$1.94	\$1.97	\$1.88
CNL	Collective Mining J	30,237	\$393,983	50	\$13.10	\$13.10	\$13.25	\$12.88
CNQ	Canadian Natural Res	542,001	\$22,545,098	2,929	\$41.71	\$41.71	\$42.12	\$41.37
CNR	Cdn Nat'l Railway	70,174	\$8,944,417	591	\$127.40	\$127.40	\$127.86	\$127.04
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	13,770	\$186,124	40	\$13.74	\$13.74	\$13.81	\$13.25
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	300	\$13,513	2	\$45.09	\$45.09	\$45.09	\$44.95
CONY	Harvest Coin HIS ETF	1,412	\$15,590	7	\$11.01	\$11.01	\$11.09	\$11.00
COP.U	Sprott Phys Copp Usd	1,200	\$8,808	5	\$7.41	\$7.41	\$7.41	\$7.32
COP.UN	Sprott Phys Copp Cdn	1,300	\$13,121	4	\$10.29	\$10.29	\$10.29	\$9.85
COPP	GblX Copper Ppd InxA	600	\$21,072	2	\$35.02	\$35.02	\$35.14	\$35.02
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	200	\$4,051	2	\$20.26	\$20.26	\$20.26	\$20.25
COST	Costco CDR CAD HD	3,200	\$143,417	8	\$44.73	\$44.73	\$44.93	\$44.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSY	Harv Costco EHIS ETF	3,900	\$39,150	8	\$10.03	\$10.03	\$10.11	\$10.01
COW	iShares GblAgri Un	300	\$20,337	2	\$67.91	\$67.91	\$67.91	\$67.73
CP	Cdn Pacific Kansas	54,349	\$5,643,881	360	\$103.24	\$103.24	\$104.48	\$103.06
CPD	iShares CdnPref Un	6,648	\$89,777	13	\$13.50	\$13.50	\$13.51	\$13.50
CPH	Cipher Pharma	13,369	\$206,283	36	\$15.35	\$15.35	\$15.73	\$15.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CPX	Capital Power Corp.	41,808	\$2,506,051	288	\$60.01	\$60.01	\$60.35	\$59.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$7,599	2	\$25.27	\$25.27	\$25.36	\$25.27
CRDL	Cardiol Therapeutc A	117,771	\$161,530	65	\$1.34	\$1.34	\$1.48	\$1.31
CRED	CI AltInvest CredtC\$	2,400	\$48,504	3	\$20.21	\$20.21	\$20.21	\$20.21
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,300	\$29,323	9	\$3.15	\$3.15	\$3.18	\$3.05
CROP	Purpose CreditOpp Un	3,200	\$60,372	4	\$18.85	\$18.85	\$18.87	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,600	\$274,660	80	\$14.72	\$14.72	\$14.87	\$14.68
CRRX	CareRx Corp. J	300	\$850	2	\$2.86	\$2.86	\$2.86	\$2.82
CRT.UN	CT RI Est Invest Un	10,858	\$170,893	34	\$15.72	\$15.72	\$15.84	\$15.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	232,056	\$2,125,766	1,007	\$9.16	\$9.16	\$9.42	\$8.70
CSAV	CI HIInterestSvgs Un	27,671	\$1,385,219	58	\$50.06	\$50.06	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	700	\$24,583	3	\$35.15	\$35.15	\$35.15	\$35.11
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,900	\$1,201,951	142	\$18.43	\$18.43	\$18.78	\$18.31
CSU	Constellation Softwr	2,744	\$12,716,855	37	\$4,604.90	\$4604.90	\$4699.01	\$4599.83
CSW.A	Corby Spirit&Wine A	122	\$1,830	2	\$15.00	\$15.00	\$15.00	\$15.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,408	\$3,434,344	154	\$159.72	\$159.72	\$164.93	\$158.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	23,658	\$902,905	85	\$38.10	\$38.10	\$38.29	\$38.04
CU.PR.C	Cdn Util 2nd Pr Y	800	\$18,640	2	\$23.30	\$23.30	\$23.30	\$23.30
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
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	8	\$164	1	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,114	\$25,987	3	\$23.51	\$23.51	\$23.51	\$23.18
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	65	\$1,398	1	\$0.00	\$21.98	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$54.50	\$0.00	\$0.00
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	1,500	\$52,155	3	\$34.77	\$34.77	\$34.77	\$34.77
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	279,491	\$756,088	196	\$2.81	\$2.81	\$2.83	\$2.48
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	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
CVE	Cenovus Energy Inc.	500,764	\$10,247,497	2,212	\$20.46	\$20.46	\$20.69	\$20.20
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	10,028	\$89,163	30	\$8.86	\$8.86	\$9.01	\$8.81
CVVY	Cavvy Energy Ltd	1,200	\$614	3	\$0.51	\$0.51	\$0.51	\$0.51
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,800	\$18,596	2	\$10.30	\$10.30	\$10.37	\$10.30
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$32,065	3	\$53.38	\$53.38	\$53.62	\$53.38
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	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,300	\$304,165	19	\$70.27	\$70.27	\$72.32	\$70.25
DBM	Doman Bldg Materials	14,407	\$134,391	43	\$9.41	\$9.41	\$9.43	\$9.19
DBO	D-Box Tech Inc. A J	58,500	\$17,418	6	\$0.31	\$0.31	\$0.31	\$0.30
DC.A	Dundee Corp. CI A SV	6,490	\$20,117	18	\$3.07	\$3.07	\$3.12	\$3.07
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DCBO	Docebo Inc. J	26,550	\$1,151,136	105	\$41.99	\$41.99	\$45.41	\$41.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,600	\$29,536	3	\$18.46	\$18.46	\$18.46	\$18.46
DCM	Data Commun Mgt	25,300	\$38,306	7	\$1.54	\$1.54	\$1.54	\$1.48
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,300	\$27,288	3	\$6.36	\$6.36	\$6.36	\$6.33
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	44,796	\$288,968	35	\$6.48	\$6.48	\$6.48	\$6.38
DFN.PR.A	Dividend 15 Splt Pr	6,320	\$65,913	13	\$10.42	\$10.42	\$10.44	\$10.42
DFY	Definity Fin Corp.	9,886	\$716,489	71	\$72.00	\$72.00	\$73.20	\$71.89
DGR	CI USDiv Grldx ETFH	1,500	\$73,846	5	\$49.26	\$49.26	\$49.29	\$49.18
DGR.B	CI USDivGrldx ETFNHG	200	\$11,282	1	\$56.41	\$56.41	\$56.41	\$56.41
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,400	\$188,569	12	\$42.74	\$42.74	\$42.91	\$42.74
DGS	Div Growth Splt CI A	3,842	\$27,448	5	\$7.13	\$7.13	\$7.16	\$7.13
DGS.PR.A	Div Growth Split Pr	7,700	\$82,235	12	\$10.71	\$10.71	\$10.72	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,745	\$25,473	5	\$14.60	\$14.60	\$14.62	\$14.57
DIAM	Star Diamond Corp J	64,000	\$2,985	6	\$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	10,800	\$15,719	5	\$1.45	\$1.45	\$1.50	\$1.44
DIR.UN	Dream Industrl REIT	116,743	\$1,433,223	239	\$12.36	\$12.36	\$12.38	\$12.09
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
DIV	Divers Rylty Corp.	61,730	\$208,565	41	\$3.37	\$3.37	\$3.40	\$3.37
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.14	\$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	98,931	\$1,391,607	133	\$14.07	\$14.07	\$14.07	\$14.05
DLR.U	GblX US\$Cur A USF E	131,330	\$1,343,559	157	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq IdxEtf	700	\$18,112	3	\$25.85	\$25.85	\$25.90	\$25.85
DMEE	Desjrdn EmMaEqIn ETF	2,100	\$45,199	3	\$21.54	\$21.54	\$21.54	\$21.51
DMEI	Des Int Eq Index Etf	6,000	\$141,744	6	\$23.63	\$23.63	\$23.64	\$23.60
DMEU	Des Amer Eq IdxEtf	15,600	\$397,404	14	\$25.49	\$25.49	\$25.49	\$25.46
DML	Denison Mines Corp	194,326	\$594,095	161	\$2.94	\$2.94	\$3.25	\$2.92
DMQC	Desjardins Quebec Eq	1,000	\$21,052	2	\$21.07	\$21.07	\$21.07	\$21.01
DND	Dye & Durham Ltd. J	16,105	\$172,364	70	\$10.61	\$10.61	\$10.82	\$10.53
DNG	Dynacor Group J	26,195	\$134,096	18	\$5.07	\$5.07	\$5.21	\$5.06
DNTL	dentalcorp Hldg J SV	40,445	\$333,631	101	\$8.20	\$8.20	\$8.48	\$8.13
DOL	Dollarama Inc.	24,718	\$4,712,743	206	\$190.64	\$190.64	\$192.62	\$189.77
DOO	BRP Inc. SV	9,541	\$678,569	68	\$70.65	\$70.65	\$71.97	\$70.65
DPM	Dundee Precious Mtl	40,363	\$978,341	251	\$24.09	\$24.09	\$24.49	\$23.92
DR	Medical Facilities	1,700	\$24,276	5	\$14.38	\$14.38	\$14.38	\$14.21
DRCU	Desjardins RI CA Bnd	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
DRFC	DesjardnsRI CA MF0Em	300	\$11,087	2	\$36.95	\$36.95	\$36.96	\$36.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	202	\$4,264	4	\$21.11	\$21.11	\$21.11	\$21.11
DRMC	DesjardinsRI CdaNZEm	300	\$10,836	1	\$36.12	\$36.12	\$36.12	\$36.12
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	500	\$23,395	1	\$46.79	\$46.79	\$46.79	\$46.79
DRR.U	Dream ResidntREIT US	96	\$901	1	\$0.00	\$9.20	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DRX	ADF Group Inc. SV	3,690	\$32,147	9	\$8.62	\$8.62	\$8.80	\$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	5,724	\$799,498	39	\$139.30	\$139.30	\$141.75	\$139.21
DSV	Discovery Slvr Crp J	184,134	\$667,324	331	\$3.68	\$3.68	\$3.69	\$3.55
DTOL	D2L Inc. J SV	3,600	\$57,660	17	\$15.95	\$15.95	\$16.09	\$15.95
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,100	\$102,561	2	\$20.11	\$20.11	\$20.11	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$36,369	2	\$40.41	\$40.41	\$40.41	\$40.41
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	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
DXDB	Dynamic Discount Bnd	14,100	\$303,605	20	\$21.54	\$21.54	\$21.54	\$21.52
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	1,100	\$57,489	2	\$52.27	\$52.27	\$52.27	\$52.25
DXG	Dynamic Actv GblDiv	2,145	\$159,359	14	\$74.33	\$74.33	\$74.51	\$74.14
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	1,900	\$41,156	6	\$21.67	\$21.67	\$21.68	\$21.61
DXID.U	Dynamic Act I&D USD	2,000	\$45,518	3	\$22.78	\$22.78	\$22.78	\$22.75
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	\$24.77	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
DXP	Dynamic Actv Pref Un	17,600	\$440,970	25	\$25.11	\$25.11	\$25.11	\$24.99
DXQ	DynamicActvYldCovrOp	2,900	\$77,336	9	\$26.73	\$26.73	\$26.73	\$26.65
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	4,700	\$46,322	12	\$9.88	\$9.88	\$9.91	\$9.78
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$68.28	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,400	\$78,792	2	\$32.83	\$32.83	\$32.83	\$32.83
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	20,300	\$400,569	17	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,900	\$2,119	3	\$0.13	\$0.13	\$0.14	\$0.13
E	Enterprise Group Inc	35,300	\$51,892	9	\$1.46	\$1.46	\$1.51	\$1.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,925	\$166,185	10	\$56.81	\$56.81	\$56.85	\$56.69
EBIT.U	EvBcoin ETF US Unheg	200	\$8,284	1	\$41.42	\$41.42	\$41.42	\$41.42
EBNK	Evolve EU BkYld HgCA	1,700	\$24,798	6	\$14.63	\$14.63	\$14.63	\$14.53
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.	166,669	\$493,633	119	\$2.86	\$2.86	\$3.19	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$5,926	6	\$4.29	\$4.29	\$4.29	\$4.06
ECOR	Ecora Resources Ord	10,838	\$14,122	5	\$1.28	\$1.28	\$1.32	\$1.28
EDGE	Evolve Innovation Un	100	\$4,238	1	\$42.38	\$42.38	\$42.38	\$42.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
EDR	Endeavour Silver J	39,433	\$294,419	131	\$7.46	\$7.46	\$7.62	\$7.34
EDT	Spectral Medical Inc	19,500	\$16,080	5	\$0.81	\$0.81	\$0.84	\$0.81
EDV	Endeavour Mining Ord	33,325	\$1,509,688	195	\$45.41	\$45.41	\$45.80	\$44.68
EFN	Element Fleet Mgt	46,089	\$1,690,535	195	\$36.74	\$36.74	\$36.92	\$36.47
EFR	Energy Fuels Inc. J	132,338	\$1,820,227	339	\$13.14	\$13.14	\$14.70	\$13.14
EFX	Enerflex Ltd.	81,299	\$1,000,900	196	\$12.55	\$12.55	\$12.56	\$12.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,000	\$710	3	\$0.13	\$0.13	\$0.13	\$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	8,028	\$542,946	42	\$67.65	\$67.65	\$67.99	\$67.39
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
EIT.UN	Canoe EIT Income Un	29,453	\$445,705	64	\$15.14	\$15.14	\$15.18	\$15.10
ELD	Eldorado Gold Corp.	21,068	\$662,816	89	\$31.09	\$31.09	\$32.05	\$30.86
ELEF	Silver Elephant J	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
ELF	E-L Financial Corp.	3,500	\$51,097	6	\$14.51	\$14.51	\$14.69	\$14.50
ELF.PR.F	E-L Financial 1st Pr	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ELO	Eloro Resources J	4,600	\$6,276	3	\$1.36	\$1.36	\$1.38	\$1.36
ELR	Eastern Platinum J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
ELVA	Electrovaya Inc.	5,032	\$32,671	14	\$6.36	\$6.36	\$6.56	\$6.36
EMA	Emera Incorporated	72,060	\$4,823,622	422	\$66.94	\$66.94	\$67.35	\$66.46
EMA.PR.A	Emera Inc. Ser A Pr	6,200	\$129,890	5	\$20.95	\$20.95	\$20.95	\$20.95
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.F	Emera Inc. Ser F Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
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	\$24.94	\$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	38,220	\$500,518	51	\$13.12	\$13.12	\$13.23	\$13.04
EMP.A	Empire Co CI A NV	10,660	\$593,425	67	\$55.46	\$55.46	\$56.40	\$55.27
EMV.B	CI EmgMktDiv ETF NHg	1,300	\$42,121	4	\$32.39	\$32.39	\$32.47	\$32.36
ENB	Enbridge Inc.	183,256	\$11,895,007	898	\$64.71	\$64.71	\$65.09	\$64.68
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	62	\$1,342	1	\$0.00	\$21.56	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,288	2	\$21.44	\$21.44	\$21.44	\$21.44
ENB.PF.G	Enbridge Ser 15 Pr	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,408	1	\$23.52	\$23.52	\$23.52	\$23.52
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	3,200	\$68,700	3	\$21.45	\$21.45	\$21.50	\$21.45
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
ENB.PR.N	Enbridge Inc Sr N Pr	10	\$244	1	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	360	\$8,003	4	\$22.23	\$22.23	\$22.23	\$22.23
ENB.PR.T	Enbridge Inc Sr R Pr	1,289	\$29,571	3	\$22.93	\$22.93	\$22.95	\$22.93
ENB.PR.V	Enbridge Ser 1 US Pr	2,600	\$63,535	7	\$24.50	\$24.50	\$24.57	\$24.38
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	4,550	\$47,395	13	\$10.38	\$10.38	\$10.45	\$10.38
ENCL	GblX EhCdn O&GEqCvCl	21,689	\$388,074	50	\$17.86	\$17.86	\$18.03	\$17.86
ENGH	Enghouse Systems Ltd	12,745	\$286,722	61	\$22.56	\$22.56	\$22.58	\$22.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,266	\$536,868	41	\$101.58	\$101.58	\$102.16	\$101.58
EQCC	GblX Eqty AsAllo Cv	1,800	\$37,494	2	\$20.83	\$20.83	\$20.83	\$20.83
EQCL	GblX EhEqAstAlocCvCl	2,250	\$50,415	8	\$22.39	\$22.39	\$22.43	\$22.36
EQL	Invesco S&P500 EqWgt	9,673	\$369,724	24	\$38.23	\$38.23	\$38.31	\$38.18
EQL.F	Invesco S&P500EqCA-H	7,500	\$239,445	17	\$31.93	\$31.93	\$31.99	\$31.90
EQL.U	Invesco S&P500Eq USF	1,100	\$30,551	3	\$27.78	\$27.78	\$27.78	\$27.76
EQLI	IvSP500 EqWInc AdETF	2,300	\$46,797	4	\$20.35	\$20.35	\$20.36	\$20.32
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	139,275	\$1,252,350	241	\$8.88	\$8.88	\$9.21	\$8.80
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	21,000	\$19,870	13	\$0.93	\$0.93	\$0.97	\$0.93
ERE.UN	European Res REIT Un	36,500	\$89,424	91	\$2.47	\$2.47	\$2.48	\$2.42
ERO	Ero Copper Corp. J	28,341	\$544,744	171	\$19.20	\$19.20	\$19.44	\$18.91
ESG	Invesco S&P500ESG Un	1,006	\$45,702	3	\$45.43	\$45.43	\$45.43	\$45.43
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$47.09	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	200	\$5,588	2	\$27.94	\$27.94	\$27.94	\$27.94
ESGC	Invesco S&PTSXComESG	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
ESGE	BMO MSCI EAFE SelEq	170	\$6,407	2	\$37.74	\$37.74	\$37.74	\$37.74
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	597	\$31,609	5	\$52.99	\$52.99	\$52.99	\$52.91
ESGY	BMO MSCI US SeEq ETF	1,173	\$72,259	10	\$61.60	\$61.60	\$61.68	\$61.51
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	59,371	\$121,542	48	\$2.05	\$2.05	\$2.11	\$2.02
ESM	Euro Sun Mining J	179,100	\$35,128	24	\$0.19	\$0.19	\$0.20	\$0.19
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	5,800	\$144,703	13	\$24.98	\$24.98	\$24.98	\$24.87
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ET	Evertz Technologies	3,856	\$46,894	10	\$12.14	\$12.14	\$12.18	\$12.14
ETC	EvolveCryptocurUH CA	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	600	\$1,283	3	\$2.12	\$2.12	\$2.16	\$2.12
ETHH	Purpose EthrCA CurHg	94,983	\$1,468,603	136	\$15.70	\$15.70	\$15.70	\$15.10
ETHH.B	Purpose EthrCA NC Hg	26,595	\$495,273	59	\$18.99	\$18.99	\$18.99	\$18.24
ETHH.U	Purpose EthrUS\$NC Hg	6,150	\$105,718	15	\$17.26	\$17.26	\$17.27	\$16.77
ETHI	GblX GlbSustLdr Inx	400	\$21,976	1	\$54.94	\$54.94	\$54.94	\$54.94
ETHO.B	Purpose CoEth CAD HD	600	\$17,994	1	\$29.99	\$29.99	\$29.99	\$29.99
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,234	\$113,449	20	\$21.81	\$21.81	\$21.85	\$21.34
ETHQ.U	3iQ Ether Staking US	1,500	\$23,955	1	\$15.97	\$15.97	\$15.97	\$15.97
ETHR	Ev Ether ETF CAD UNH	9,216	\$170,375	22	\$18.66	\$18.66	\$18.67	\$18.07
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	112,056	\$2,194,250	192	\$19.88	\$19.88	\$19.90	\$19.12
ETHX.U	CI GalxyEthermUS UH	10,494	\$186,595	18	\$18.04	\$18.04	\$18.04	\$17.58
ETHY	Purpose Ether Yld Un	99,248	\$379,782	77	\$3.89	\$3.89	\$3.89	\$3.74
ETHY.B	Purpose EthrYld ncHg	14,300	\$71,326	15	\$5.05	\$5.05	\$5.05	\$4.86
ETHY.U	PurposeEthrYldncHgUS	7,700	\$29,187	6	\$3.80	\$3.80	\$3.81	\$3.76
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$21,910	4	\$21.90	\$21.90	\$21.94	\$21.90
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
EXE	Extendicare Inc.	76,061	\$1,001,252	159	\$13.17	\$13.17	\$13.31	\$12.84
EXRO	Exro Tech Inc. J	68,000	\$5,075	8	\$0.08	\$0.08	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	15,600	\$28,102	9	\$1.82	\$1.82	\$1.82	\$1.76
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	9,912	\$524,052	37	\$52.80	\$52.80	\$53.07	\$52.61
FBTC.U	Fidelity Adv Btcn US	100	\$3,859	1	\$38.59	\$38.59	\$38.59	\$38.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	1,800	\$21,644	7	\$12.04	\$12.04	\$12.04	\$11.97
FCAB	Fidelity Abs InF ETF	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$29,158	6	\$32.33	\$32.33	\$32.43	\$32.33
FCCQ	FidelityCdnHiQual L	600	\$24,954	2	\$41.59	\$41.59	\$41.59	\$41.59
FCCV	Fidelity CdnVal L Un	4,600	\$76,556	7	\$16.62	\$16.62	\$16.67	\$16.62
FCD.UN	Firm Cap Pty Tr Un	2,500	\$15,050	4	\$6.05	\$6.05	\$6.05	\$6.01
FCGI	Fidelity GlbMolncm L	1,400	\$20,423	2	\$14.59	\$14.59	\$14.59	\$14.56
FCID	Fidelity Int'l Div L	2,400	\$74,635	6	\$31.11	\$31.11	\$31.12	\$31.03
FCII	Frankln ClrBrdgInfr	84	\$2,055	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$170,824	11	\$43.81	\$43.81	\$43.83	\$43.78
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,366	2	\$31.83	\$31.83	\$31.83	\$31.83
FCIV	Fidelity Intl Val L	4,600	\$189,466	10	\$41.24	\$41.24	\$41.24	\$40.98
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$11,952	1	\$59.76	\$59.76	\$59.76	\$59.76
FCR.UN	First Cap REIT Un	17,002	\$318,387	73	\$18.68	\$18.68	\$18.88	\$18.66
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	500	\$22,935	1	\$45.87	\$45.87	\$45.87	\$45.87
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	600	\$22,776	2	\$37.95	\$37.95	\$37.98	\$37.95
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,420	1	\$32.84	\$32.84	\$32.84	\$32.84
FCUQ	FidelityUS HiQual L	2,500	\$165,159	15	\$66.11	\$66.11	\$66.14	\$65.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,642	\$114,670	15	\$20.38	\$20.38	\$20.38	\$20.23
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,000	\$37,933	3	\$18.97	\$18.97	\$18.97	\$18.96
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
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	41,900	\$46,910	14	\$1.16	\$1.16	\$1.16	\$1.10
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,200	\$13,613	3	\$6.14	\$6.14	\$6.19	\$6.14
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	103,000	\$17,263	30	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	1,865	\$4,444,455	21	\$2,363.05	\$2363.05	\$2412.00	\$2361.63
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	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
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	7,800	\$55,984	7	\$7.18	\$7.18	\$7.18	\$7.16
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$43,628	7	\$10.91	\$10.91	\$10.92	\$10.90
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	2,700	\$32,895	5	\$12.20	\$12.20	\$12.20	\$12.17
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	2,900	\$28,884	2	\$9.96	\$9.96	\$9.96	\$9.96
FGO.U	CI EnhancGvtBndHG US	2,100	\$21,598	3	\$10.28	\$10.28	\$10.29	\$10.28
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	800	\$18,952	1	\$23.69	\$23.69	\$23.69	\$23.69
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$55.56	\$0.00	\$0.00
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	700	\$7,014	3	\$10.04	\$10.04	\$10.04	\$9.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	900	\$18,831	2	\$20.93	\$20.93	\$20.93	\$20.91
FHQ	1stTr AlpDEX US Tech	2	\$207	1	\$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	14,686	\$129,679	14	\$8.83	\$8.83	\$8.84	\$8.83
FIG	CI Invest GrdBnd Heg	2,200	\$20,966	2	\$9.53	\$9.53	\$9.53	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$28,440	10	\$18.96	\$18.96	\$18.99	\$18.75
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,200	\$41,829	2	\$19.01	\$19.01	\$19.02	\$19.01
FLI	CI US&CA LifecoCv HG	1	\$11	1	\$0.00	\$10.95	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	3,335	\$64,483	7	\$19.32	\$19.32	\$19.35	\$19.32
FLUS	Franklin US LargeCap	500	\$26,091	2	\$52.19	\$52.19	\$52.19	\$52.18
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	85,951	\$2,035,072	437	\$23.77	\$23.77	\$23.87	\$23.18
FMAX	Ham USFYld MaxTM ETF	4,574	\$84,768	7	\$18.56	\$18.56	\$18.56	\$18.49
FN	First Nat'l Fin Corp	3,897	\$187,763	17	\$48.19	\$48.19	\$48.23	\$48.16
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,121	\$3,341,169	104	\$236.05	\$236.05	\$238.00	\$234.99
FOM	Foran Mining Corp J	45,593	\$125,156	192	\$2.76	\$2.76	\$2.79	\$2.69
FOOD	Goodfood Market J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
FORA	VerticalScope J SV	400	\$1,464	4	\$3.66	\$3.66	\$3.66	\$3.66
FOUR	GblX Indust 4.0lnx 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	27,865	\$365,938	102	\$13.15	\$13.15	\$13.20	\$13.06
FRX	Fennec Pharmaceut J	20	\$229	1	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,053	\$29,553	7	\$9.67	\$9.67	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$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	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
FST	1st Tr CdnCapStrngUn	1,100	\$70,712	5	\$64.22	\$64.22	\$64.32	\$64.22
FSV	FirstService Corp.	2,639	\$717,482	24	\$271.84	\$271.84	\$272.37	\$271.38
FSY	Forsys Metals Corp J	3,000	\$1,535	2	\$0.52	\$0.52	\$0.52	\$0.51
FSZ	Fiera Capital A SV	52,097	\$341,073	67	\$6.57	\$6.57	\$6.68	\$6.48
FT	Fortune Minerals J	220,000	\$16,650	103	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	3,247	\$38,856	12	\$12.00	\$12.00	\$12.05	\$11.86
FTHI	FidTac HghIncFndETF	2,500	\$27,583	3	\$11.03	\$11.03	\$11.04	\$11.03
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	31,031	\$307,436	39	\$9.92	\$9.92	\$9.94	\$9.85
FTN.PR.A	Financial 15 Splt Pr	5,200	\$56,656	8	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	100,545	\$7,045,813	524	\$69.90	\$69.90	\$70.30	\$69.84
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	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.95	\$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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
FTT	Finning Int'l Inc.	39,859	\$2,302,051	214	\$57.37	\$57.37	\$58.15	\$57.26
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	32,424	\$22,447	7	\$0.70	\$0.70	\$0.70	\$0.68
FVI	Fortuna Mining Corp.	130,817	\$1,177,807	212	\$9.05	\$9.05	\$9.19	\$8.72
FVL	Freegold Ventures J	71,768	\$92,120	46	\$1.29	\$1.29	\$1.31	\$1.27
FXM	CI Momstr CA Val Un	700	\$20,462	2	\$29.21	\$29.21	\$29.24	\$29.21
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	300	\$629	3	\$2.07	\$2.07	\$2.12	\$2.07
GBAL	iShrESG Bal ETF Port	600	\$32,943	2	\$54.89	\$54.89	\$54.92	\$54.89
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
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.	2,500	\$1,975	2	\$0.79	\$0.79	\$0.79	\$0.79
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.00	\$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	2,000	\$100,084	7	\$50.04	\$50.04	\$50.05	\$50.04
GCU	Gunnison Copper Corp	67,220	\$16,029	13	\$0.24	\$0.24	\$0.25	\$0.23
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	1,504	\$41,811	4	\$27.75	\$27.75	\$27.95	\$27.70
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	\$19.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,500	\$38,759	9	\$11.06	\$11.06	\$11.14	\$11.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	11,883	\$113,291	16	\$9.60	\$9.60	\$9.72	\$9.41
GD XU	BetaProCdnGldMnr2xBI	33,946	\$1,648,212	77	\$48.38	\$48.38	\$49.41	\$47.66
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,375	\$973,427	134	\$25.33	\$25.33	\$25.48	\$25.23
GENM	Generation Mining J	124,000	\$39,758	31	\$0.32	\$0.32	\$0.33	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,900	\$135,493	7	\$71.36	\$71.36	\$71.36	\$71.28
GFL	GFL Environment SV	32,772	\$2,277,104	206	\$69.48	\$69.48	\$69.97	\$68.81
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
GGD	GoGold Resources J	80,947	\$179,209	83	\$2.23	\$2.23	\$2.24	\$2.17
GGRO	iShrESG GrowthPortfl	600	\$37,660	3	\$62.77	\$62.77	\$62.80	\$62.72
GH	Gamehost Inc.	1,300	\$15,285	3	\$11.75	\$11.75	\$11.76	\$11.75
GIB.A	CGI Inc. Cl A SV	19,433	\$2,561,742	137	\$131.99	\$131.99	\$132.42	\$130.79
GIDY	Guard I3 GIdv Py Fnd	644	\$12,713	2	\$19.74	\$19.74	\$19.74	\$19.74
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	23,495	\$1,672,597	132	\$70.97	\$70.97	\$72.13	\$70.79
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	2,458	\$100,162	9	\$40.74	\$40.74	\$40.82	\$40.68
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	300	\$4,712	3	\$15.70	\$15.70	\$15.72	\$15.70
GLDE	Ninepoint Gold&Pre M	900	\$19,602	1	\$21.78	\$21.78	\$21.78	\$21.78
GLDU	BetaPro GldBul 2x BI	13,845	\$354,772	20	\$25.49	\$25.49	\$26.06	\$25.34
GLDX	Global X Gold PI ETF	1,800	\$60,062	6	\$33.38	\$33.38	\$33.55	\$33.13
GLO	Global Atomic Corp J	80,970	\$50,831	27	\$0.62	\$0.62	\$0.66	\$0.61
GLXY	Galaxy Digital Inc	115,721	\$4,354,031	474	\$38.23	\$38.23	\$38.98	\$36.52
GMIN	G Mining Ventures J	20,003	\$360,526	107	\$18.00	\$18.00	\$18.13	\$17.84
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	19,200	\$25,732	4	\$1.34	\$1.34	\$1.35	\$1.33
GO.U	GO Resid REIT USD	48	\$619	1	\$0.00	\$12.74	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	700	\$9,337	3	\$13.33	\$13.33	\$13.35	\$13.33
GOLD	GoldMining Inc. J	10,000	\$11,200	2	\$1.12	\$1.12	\$1.12	\$1.12
GOOG	Alphabet CDR CAD HD	8,270	\$272,861	23	\$33.02	\$33.02	\$33.23	\$32.42
GOOS	Cda Goose Hldgs SV	32,979	\$506,050	72	\$15.39	\$15.39	\$15.57	\$15.23
GRA	NanoXplore Inc. J	19,500	\$57,514	16	\$2.93	\$2.93	\$3.02	\$2.91
GRC	Gold Springs Res J	5,500	\$600	3	\$0.11	\$0.11	\$0.11	\$0.10
GRCC	GblX GroAstAllocCvCl	2,900	\$63,370	3	\$21.85	\$21.85	\$21.86	\$21.85
GRGD	Gr Dynamite SubV Sh	8,706	\$324,030	58	\$37.63	\$37.63	\$37.69	\$36.51
GRID	Tantalus Sys Hldg J	6,000	\$19,285	7	\$3.18	\$3.18	\$3.23	\$3.18
GRN	Greenlane Renew J	3,004	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,983	\$457,719	32	\$76.50	\$76.50	\$76.78	\$75.87
GSY	goeasy Ltd.	9,686	\$1,939,018	84	\$200.66	\$200.66	\$202.42	\$198.00
GTE	Gran Tierra Energy	2,900	\$14,968	6	\$5.16	\$5.16	\$5.17	\$5.14
GTRI	IA Clamgtn Agl Glb	5,000	\$50,850	2	\$10.18	\$10.18	\$10.18	\$10.16
GTWO	G2 Goldfields Inc.	33,150	\$107,598	40	\$3.20	\$3.20	\$3.32	\$3.20
GUD	Knight Therapeutics	1,300	\$8,241	3	\$6.36	\$6.36	\$6.36	\$6.33
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,100	\$55,044	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	49,529	\$2,643,624	304	\$53.32	\$53.32	\$53.69	\$53.01
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	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
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	\$20.75	\$0.00	\$0.00
H	Hydro One Limited	49,566	\$2,520,687	306	\$50.80	\$50.80	\$51.20	\$50.64
HAB	GblX Act CorBnd E Un	400	\$4,116	3	\$10.29	\$10.29	\$10.29	\$10.29
HAC	GblX SznaI Rota E Un	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
HAD	GblX ActvCdnBnd E Un	1,300	\$11,778	1	\$9.06	\$9.06	\$9.06	\$9.06
HAF	GblX ActiveGbl E	2,090	\$14,881	5	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	500	\$11,605	1	\$23.21	\$23.21	\$23.21	\$23.21
HAZ	GblX Act Gb Div E Un	4,300	\$168,994	11	\$39.36	\$39.36	\$39.37	\$39.27
HBA	Hamilton AusBk=Wgt E	4,300	\$124,235	15	\$28.89	\$28.89	\$28.95	\$28.84
HBAL	GblX Bal Ast Alloc E	900	\$14,875	3	\$16.53	\$16.53	\$16.53	\$16.51
HBB	GblX Cdn SlctUniv BD	2,500	\$123,214	9	\$49.31	\$49.31	\$49.31	\$49.27
HBF	HarvestBrndLdr+ A Un	12,602	\$126,796	12	\$10.08	\$10.08	\$10.09	\$10.03
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	\$11.60	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$6,940	1	\$34.70	\$34.70	\$34.70	\$34.70
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
HBIG	Harv BI Inc & Gr Etf	600	\$14,094	2	\$23.49	\$23.49	\$23.49	\$23.49
HBIL	HamUS TBYld MaxETF C	5,705	\$85,803	5	\$15.04	\$15.04	\$15.04	\$15.04
HBIL.U	HamUS TBYld MaxETF U	2,000	\$30,500	2	\$15.25	\$15.25	\$15.25	\$15.25
HBLK	Blockchain Tech A Un	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
HBM	Hudbay Minerals Inc.	115,064	\$1,522,598	429	\$13.25	\$13.25	\$13.38	\$12.88
HBND	Ham USBndYldMxTM ETF	3,600	\$46,970	10	\$13.04	\$13.04	\$13.05	\$13.04
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,310	\$36,677	5	\$28.01	\$28.01	\$28.01	\$27.94
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	230	\$6,192	2	\$26.92	\$26.92	\$26.92	\$26.92
HCAL	Hamilton EnhanCA Bk	3,256	\$91,517	12	\$28.11	\$28.11	\$28.17	\$28.07
HCLN	Harvest CleanEngy Un	400	\$3,452	2	\$8.63	\$8.63	\$8.63	\$8.63
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,300	\$128,758	9	\$8.42	\$8.42	\$8.43	\$8.40
HDIV	HamiltonEnhnMltSecCl	11,270	\$207,641	25	\$18.41	\$18.41	\$18.46	\$18.40
HEB	Hamilton Cdn Bk=Wgt	1,400	\$30,768	5	\$21.98	\$21.98	\$21.98	\$21.96
HEQL	GblX EhEq AsstAlloc	400	\$11,984	1	\$29.96	\$29.96	\$29.96	\$29.96
HEQT	GblX Eq Ast Alloc E	6,100	\$118,968	16	\$19.52	\$19.52	\$19.53	\$19.47
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$22,180	1	\$44.36	\$44.36	\$44.36	\$44.36
HFG	Hamilton Gbl Fin E	400	\$12,512	3	\$31.25	\$31.25	\$31.29	\$31.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	800	\$17,187	2	\$21.48	\$21.48	\$21.51	\$21.48
HFN	Hamilton Cad Fin Ind	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	5,500	\$55,605	8	\$10.11	\$10.11	\$10.11	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,600	\$43,099	14	\$5.66	\$5.66	\$5.69	\$5.65
HGRW	GblX GroAsstAlloc	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
HGY	Gbl X Gld Yld ETF	7,290	\$98,013	17	\$13.46	\$13.46	\$13.48	\$13.43
HHIS	Harvest Dive HIS ETF	37,967	\$491,174	74	\$12.97	\$12.97	\$12.98	\$12.90
HHL	Harvest HlthcrLdr Un	73,316	\$509,460	67	\$6.96	\$6.96	\$6.97	\$6.92
HHL.B	HarvestHealthcrB U-H	600	\$4,800	1	\$8.00	\$8.00	\$8.00	\$8.00
HHL.U	HarvestHealthcare US	6,200	\$46,796	7	\$7.57	\$7.57	\$7.57	\$7.52
HHLE	Harvest HlthcrIncm A	12,910	\$106,002	17	\$8.25	\$8.25	\$8.26	\$8.19
HIG	Brompton GblHlthcrCA	2,900	\$20,697	2	\$7.14	\$7.14	\$7.14	\$7.13
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,367	\$51,831	6	\$11.84	\$11.84	\$11.90	\$11.84
HISU.U	US HlIntrstSvgnUNH US	1,493	\$149,530	14	\$100.16	\$100.16	\$100.16	\$100.15
HLF	High Liner Foods Inc	3,900	\$66,308	14	\$17.00	\$17.00	\$17.03	\$16.78
HLIF	Harvest CdnEq Incm A	1,300	\$12,923	2	\$9.95	\$9.95	\$9.95	\$9.94
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,550	4	\$5.07	\$5.07	\$5.12	\$5.07
HMAX	Ham CdnFinMax TM ETF	26,896	\$392,195	44	\$14.57	\$14.57	\$14.61	\$14.55
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,800	\$27,333	14	\$7.20	\$7.20	\$7.24	\$7.09
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	5,100	\$49,477	5	\$9.71	\$9.71	\$9.71	\$9.70
HND	BetaProNatGas Lev Br	227,888	\$2,083,015	93	\$9.23	\$9.23	\$9.44	\$8.92
HNU	BetaPro NatGasLevBul	180,000	\$3,597,201	221	\$19.92	\$19.92	\$20.69	\$19.46
HOD	BetaPro CrdOilInvrBr	118,971	\$662,189	53	\$5.56	\$5.56	\$5.69	\$5.44
HOM.U	BSR REIT Invest USF	2,897	\$35,937	5	\$12.31	\$12.31	\$12.42	\$12.26
HOM.UN	BSR REIT Invest Un	2,000	\$33,857	8	\$16.93	\$16.93	\$17.03	\$16.91
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$7,873	3	\$0.43	\$0.43	\$0.43	\$0.42
HOU	BetaPro CrdOilLevBul	348,405	\$3,619,973	155	\$10.28	\$10.28	\$10.57	\$10.05
HPF	HarvestEnergyLdr+ Un	2,100	\$6,170	3	\$2.94	\$2.94	\$2.94	\$2.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,262	\$22,819	7	\$10.08	\$10.08	\$10.10	\$10.08
HPS.A	Hammond Power A SV	4,361	\$574,117	38	\$132.76	\$132.76	\$132.76	\$130.28
HPYM	Harvst PremYld7-10Yr	1,300	\$14,046	3	\$10.80	\$10.80	\$10.81	\$10.80
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,385	\$315,077	33	\$8.91	\$8.91	\$8.91	\$8.90
HPYT.B	Harv Prem Yld Tr ETF	200	\$1,838	1	\$9.19	\$9.19	\$9.19	\$9.19
HPYT.U	Harvst PremYldTreaUS	3,178	\$29,458	4	\$9.27	\$9.27	\$9.27	\$9.26
HR.UN	H&R Real Estate Un	13,539	\$157,246	32	\$11.60	\$11.60	\$11.66	\$11.57
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,809	\$558,890	26	\$116.21	\$116.21	\$116.25	\$116.19
HSH	GblX SP500CAHegd Inx	343	\$26,730	2	\$77.93	\$77.93	\$77.93	\$77.93
HSLV	Highlander Silver Co	22,200	\$77,634	19	\$3.63	\$3.63	\$3.63	\$3.41
HSUV.U	GblX USD CshMax CIUS	1,329	\$154,305	11	\$116.16	\$116.16	\$116.22	\$116.04
HTA	HarvestTechAchvGrw A	7,325	\$136,926	14	\$18.73	\$18.73	\$18.73	\$18.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$16,678	2	\$16.68	\$16.68	\$16.68	\$16.66
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$59.62	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,700	\$48,304	7	\$13.11	\$13.11	\$13.11	\$12.97
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,900	\$178,259	6	\$20.02	\$20.02	\$20.19	\$19.87
HUG	Gbl X Gold ETF	13,800	\$355,837	13	\$25.77	\$25.77	\$26.06	\$25.72
HULC	GblX US LrgCapldx CI	1,200	\$128,376	6	\$106.98	\$106.98	\$106.98	\$106.98
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	900	\$31,791	2	\$35.27	\$35.27	\$35.33	\$35.27
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,501	\$68,062	8	\$45.14	\$45.14	\$45.89	\$45.13
HUT	Hut 8 Corp J	156,825	\$4,128,796	326	\$26.75	\$26.75	\$27.30	\$25.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	8,800	\$97,423	12	\$11.08	\$11.08	\$11.11	\$11.05
HUTL	Harvest Eq Wght Util	5,337	\$98,757	16	\$18.47	\$18.47	\$18.55	\$18.47
HUTS	Hamilton EnhncUtil E	7,700	\$103,088	9	\$13.34	\$13.34	\$13.43	\$13.34
HUZ	Gbl X Silver ETF	2,300	\$37,817	5	\$16.46	\$16.46	\$16.47	\$16.40
HVOI	Harvst LoVo CaEq Inc	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
HVOL	Harvest LowVol Ca Eq	8	\$105	1	\$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.	52,244	\$358,039	84	\$6.87	\$6.87	\$6.92	\$6.80
HXCN	GblX SPTSXCap IdxCr	2,300	\$106,634	7	\$46.30	\$46.30	\$46.43	\$46.30
HXDM	GblX IntlDivMkts Eq	14,900	\$811,613	35	\$54.52	\$54.52	\$54.56	\$54.36
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	937	\$34,440	7	\$36.75	\$36.75	\$36.81	\$36.68
HXEM	GblX EmergMkt EqIdx	600	\$25,482	1	\$42.47	\$42.47	\$42.47	\$42.47
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	501	\$29,383	3	\$58.56	\$58.56	\$58.67	\$58.56
HXQ	GblX NASDAQ100x Ci	3,001	\$279,285	12	\$93.19	\$93.19	\$93.19	\$92.94
HXQ.U	GblX NASDAQ100x CIUS	800	\$53,836	2	\$67.32	\$67.32	\$67.32	\$67.27
HXS	GblX SP500InxCls Shr	4,832	\$436,214	26	\$90.45	\$90.45	\$90.45	\$89.94
HXS.U	GblX SP500Inx US Shr	3,300	\$217,036	7	\$65.75	\$65.75	\$65.80	\$65.75
HXT	GblX SP/TSX60 Inx CI	6,952	\$508,450	25	\$73.00	\$73.00	\$73.23	\$73.00
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,534	\$215,650	14	\$61.09	\$61.09	\$61.11	\$60.78
HYBR	GblX Act Hy Bnd&Pr E	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
HYLD	Hamilton USCvCIHG C\$	35,145	\$485,312	65	\$13.82	\$13.82	\$13.83	\$13.77
HYLD.U	Hamilton USCvCIUH US	4,800	\$69,834	10	\$14.54	\$14.54	\$14.57	\$14.50
IAG	iA Financial Corp.	7,371	\$1,039,915	53	\$141.31	\$141.31	\$142.79	\$140.55
IAU	i-80 Gold Corp. J	224,068	\$188,119	49	\$0.84	\$0.84	\$0.86	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	900	\$8,514	2	\$9.46	\$9.46	\$9.46	\$9.46
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	8,900	\$148,262	19	\$16.65	\$16.65	\$16.68	\$16.63
IE	Ivanhoe Electric J	6,400	\$87,618	11	\$13.92	\$13.92	\$14.04	\$13.51
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,439	\$4,636,718	138	\$279.00	\$279.00	\$286.06	\$279.00
IFC.PR.A	Intact Fin A Ser 1	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.99	\$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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$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	48,981	\$632,823	120	\$12.74	\$12.74	\$13.24	\$12.44
IFRF	IA ClaringtonFltg Un	600	\$4,746	1	\$7.91	\$7.91	\$7.91	\$7.91
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	1,500	\$27,732	3	\$18.48	\$18.48	\$18.49	\$18.48
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	1,200	\$17,784	1	\$14.82	\$14.82	\$14.82	\$14.82
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	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,315	\$865,734	97	\$47.34	\$47.34	\$47.50	\$47.03
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	42,300	\$184,357	43	\$4.35	\$4.35	\$4.42	\$4.25
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,209	\$267,449	61	\$13.22	\$13.22	\$13.26	\$13.22
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	46,200	\$72,993	26	\$1.56	\$1.56	\$1.62	\$1.53
IMG	Iamgold Corporation	232,549	\$2,415,353	703	\$10.32	\$10.32	\$10.61	\$10.12
IMO	Imperial Oil Ltd.	49,198	\$5,775,406	405	\$117.67	\$117.67	\$117.97	\$116.45
IMP	Intermap Technology	8,700	\$27,358	6	\$3.19	\$3.19	\$3.20	\$3.12
INAI	Invesco MrnNxtGenAI	900	\$30,700	2	\$34.16	\$34.16	\$34.16	\$34.05
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	\$16.71	\$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	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
INOC	GblX InoestCdnEq	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
IPCO	Int'l Pete Corp.	7,196	\$170,749	35	\$23.87	\$23.87	\$23.90	\$23.42
IPO	InPlay Oil Corp.	4,000	\$43,421	11	\$10.90	\$10.90	\$10.91	\$10.67
IQD	CI IntIQ DivGr ETFHG	200	\$6,906	1	\$34.53	\$34.53	\$34.53	\$34.53
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,111	2	\$31.86	\$31.86	\$31.86	\$31.81
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.	25,282	\$247,681	63	\$9.78	\$9.78	\$10.28	\$9.62
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$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	14,700	\$29,113	11	\$1.96	\$1.96	\$2.04	\$1.93
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	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,100	\$26,967	3	\$24.54	\$24.54	\$24.54	\$24.51
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	185,142	\$2,170,273	703	\$11.67	\$11.67	\$11.87	\$11.41
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	47,710	\$205,646	66	\$4.24	\$4.24	\$4.39	\$4.22
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$54.54	\$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	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,400	\$83,055	5	\$24.42	\$24.42	\$24.44	\$24.41
JEPQ	JPM NdEq Plnc ActETF	3,106	\$80,652	7	\$25.98	\$25.98	\$25.98	\$25.90
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	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,700	\$34,152	6	\$2.49	\$2.49	\$2.52	\$2.48
JWEL	Jamieson Wellness	45,328	\$1,655,245	169	\$37.42	\$37.42	\$37.61	\$34.72
K	Kinross Gold Corp.	124,744	\$3,271,631	569	\$26.12	\$26.12	\$26.46	\$25.93
KBL	K-Bro Linen Inc.	1,528	\$51,261	8	\$33.47	\$33.47	\$33.64	\$33.43
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,929	\$35,935	11	\$18.64	\$18.64	\$18.64	\$18.61
KEI	Kolibri Glb Energy	8,800	\$73,620	14	\$8.30	\$8.30	\$8.48	\$8.30
KEL	Kelt Expl Ltd.	16,613	\$110,653	26	\$6.66	\$6.66	\$6.73	\$6.61
KEY	Keyera Corp.	42,221	\$1,816,000	212	\$42.76	\$42.76	\$43.51	\$42.63
KEY.R	Keyera Corp RCT	400	\$16,837	2	\$41.98	\$41.98	\$42.13	\$41.98
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	600	\$33,224	3	\$55.26	\$55.26	\$55.54	\$55.26
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	7,300	\$119,633	8	\$16.22	\$16.22	\$16.66	\$16.20
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,356	\$523,046	98	\$17.81	\$17.81	\$18.00	\$17.71
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
KNT	K92 Mining Inc. J	62,359	\$966,791	333	\$15.37	\$15.37	\$15.76	\$15.26
KPT	KP Tissue Inc.	2,100	\$19,981	4	\$9.44	\$9.44	\$9.54	\$9.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	14,535	\$86,402	21	\$5.91	\$5.91	\$6.20	\$5.89
KXS	Kinaxis Inc. J	8,419	\$1,693,763	65	\$199.60	\$199.60	\$204.42	\$198.32
L	Loblaw Companies Ltd	9,031	\$2,061,111	76	\$228.08	\$228.08	\$229.75	\$227.47
LABS	MediPharm LabsCorp J	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	27,061	\$104,021	43	\$3.84	\$3.84	\$3.87	\$3.76
LAM	Laramide Resources J	38,000	\$19,780	9	\$0.51	\$0.51	\$0.53	\$0.51
LAR	Lithium Argentina AG	13,200	\$50,593	18	\$3.88	\$3.88	\$3.88	\$3.76
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,004	\$122,179	30	\$30.52	\$30.52	\$30.59	\$30.44
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,800	\$36,659	5	\$9.62	\$9.62	\$9.68	\$9.62
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,990	1	\$10.99	\$10.99	\$10.99	\$10.99
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$2,460	1	\$8.20	\$8.20	\$8.20	\$8.20
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	4,287	\$26,270	8	\$6.15	\$6.15	\$6.15	\$6.06
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	68,143	\$25,394	14	\$0.37	\$0.37	\$0.38	\$0.37
LGO	Largo Inc. J	1,000	\$1,860	1	\$1.86	\$1.86	\$1.86	\$1.86
LIF	Labrador Iron Ore	15,960	\$423,009	89	\$26.24	\$26.24	\$26.84	\$26.24
LIFE	Evolve GlbHlthYldHeg	8,437	\$150,426	18	\$17.85	\$17.85	\$17.87	\$17.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	79,969	\$508,539	121	\$6.33	\$6.33	\$6.62	\$6.24
LLHE.U	HELily EnHln ShrETFU	4,557	\$28,566	4	\$6.30	\$6.30	\$6.30	\$6.22
LLYH	HELily Hlnc ShrETFA	7,605	\$56,855	11	\$7.36	\$7.36	\$7.65	\$7.36
LLYH.U	HELily Hlnc ShrETFU	200	\$1,452	2	\$7.25	\$7.25	\$7.27	\$7.25
LMAX	Ham HlthYldMaxTM ETF	8,154	\$106,651	19	\$13.10	\$13.10	\$13.10	\$13.04
LN	Loncor Gold Inc. J	51,500	\$33,025	11	\$0.63	\$0.63	\$0.67	\$0.62
LNF	Leon's Furniture Ltd	19,071	\$557,203	66	\$29.92	\$29.92	\$29.99	\$28.07
LNK	Linamar Corporation	16,735	\$1,143,781	111	\$68.13	\$68.13	\$69.00	\$68.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	60,501	\$1,011,189	192	\$16.59	\$16.59	\$16.91	\$16.49
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	124,227	\$10,003,386	633	\$78.89	\$78.89	\$83.68	\$76.27
LUN	Lundin Mining Corp	166,624	\$2,636,473	853	\$15.93	\$15.93	\$15.99	\$15.57
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,741	\$309,942	49	\$31.88	\$31.88	\$31.88	\$31.53
MAL	Magellan Aerospace	3,700	\$63,385	9	\$16.98	\$16.98	\$17.24	\$16.98
MARI	Marimaca Copper J	600	\$5,946	1	\$9.91	\$9.91	\$9.91	\$9.91
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	19,728	\$238,617	107	\$12.12	\$12.12	\$12.22	\$11.98
MAU	Montage Gold Corp	99,206	\$517,034	130	\$5.15	\$5.15	\$5.29	\$5.01
MAYB.F	1stTr VestUSEqMay Hg	700	\$33,343	4	\$47.65	\$47.65	\$47.65	\$47.62
MBAL	Mackenzie Bal Alloc	1,600	\$42,880	1	\$26.80	\$26.80	\$26.80	\$26.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	42,000	\$12,168	5	\$0.29	\$0.29	\$0.29	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MCB	McCoy Global Inc.	74,513	\$236,826	66	\$3.09	\$3.09	\$3.27	\$3.04
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,984	1	\$19.96	\$19.96	\$19.96	\$19.96
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
MDA	MDA Space Ltd	55,479	\$2,390,283	220	\$42.10	\$42.10	\$44.42	\$42.09
MDI	Major Drilling Group	8,248	\$72,839	32	\$8.80	\$8.80	\$8.87	\$8.79
MDIF	Manulife Divd Inc Fd	1,300	\$33,709	1	\$25.93	\$25.93	\$25.93	\$25.93
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	29,100	\$32,439	26	\$1.15	\$1.15	\$1.16	\$1.04
MDP	Medexus Pharma J	6,500	\$17,519	10	\$2.64	\$2.64	\$2.76	\$2.64
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	79,297	\$2,056,958	381	\$25.96	\$25.96	\$26.16	\$25.72
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	48,025	\$84,664	40	\$1.74	\$1.74	\$1.78	\$1.74
META	Meta CDR CAD Hedged	1,100	\$46,161	2	\$42.01	\$42.01	\$42.01	\$41.96
METE	Harvest MeE HIS ETF	645	\$8,605	5	\$13.38	\$13.38	\$13.38	\$13.31
MFC	Manulife Financial	180,879	\$7,482,020	1,053	\$41.43	\$41.43	\$41.68	\$41.12
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.62	\$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	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,449	2	\$24.83	\$24.83	\$24.83	\$24.83
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$7,302	2	\$24.34	\$24.34	\$24.34	\$24.34
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.92	\$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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	57,762	\$1,911,978	239	\$33.44	\$33.44	\$33.47	\$32.01
MFT	Mackenzie FltgRate E	4,600	\$75,822	8	\$16.50	\$16.50	\$16.50	\$16.46
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	28,505	\$1,663,186	191	\$58.49	\$58.49	\$58.64	\$57.91
MGA	Mega Uranium Ltd. J	161,000	\$44,448	19	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,480	\$23,767	4	\$16.06	\$16.06	\$16.06	\$16.06
MGDV	Mack Global Div ETF	23,600	\$555,882	22	\$23.56	\$23.56	\$23.56	\$23.54
MGQE	Mack GQE Gl Eqty ETF	200	\$5,071	2	\$25.37	\$25.37	\$25.37	\$25.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	60	\$1,089	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	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
MI.UN	Minto Apart REIT Un	11,010	\$151,978	53	\$13.76	\$13.76	\$13.88	\$13.74
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 GlbInfrasDiv	700	\$7,042	1	\$10.06	\$10.06	\$10.06	\$10.06
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	3,050	\$76,235	7	\$25.00	\$25.00	\$25.01	\$24.98
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$12,467	1	\$17.81	\$17.81	\$17.81	\$17.81
MKB	Mackenzie Cdn StFxl	2,900	\$55,603	5	\$19.17	\$19.17	\$19.18	\$19.17
MKP	MCAN Mortgage Corp.	8,159	\$171,899	21	\$21.06	\$21.06	\$21.20	\$20.89
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	42,000	\$35,640	21	\$0.84	\$0.84	\$0.87	\$0.83
MNS	Ry Cdn Mint-Sil ETR	1,100	\$34,005	3	\$30.91	\$30.91	\$30.95	\$30.91
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,209	\$115,850	9	\$52.53	\$52.53	\$52.60	\$52.03
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,459	\$146,101	14	\$100.15	\$100.15	\$100.15	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,213	10	\$100.08	\$100.08	\$100.09	\$100.08
MOGO	Mogo Inc. J	9,000	\$20,798	10	\$2.28	\$2.28	\$2.38	\$2.28
MORE	Mack Core Res ETF	21	\$523	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	400	\$10,172	1	\$25.43	\$25.43	\$25.43	\$25.43
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.52	\$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	13,100	\$21,360	15	\$1.56	\$1.56	\$1.72	\$1.54
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.	3,200	\$26,620	30	\$8.31	\$8.31	\$8.36	\$8.30
MREL	Middlefld RI Est Div	2,100	\$26,226	6	\$12.47	\$12.47	\$12.52	\$12.47
MRG.UN	Morguard NA REIT UN	2,400	\$42,972	5	\$17.75	\$17.75	\$18.00	\$17.75
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	16,484	\$1,733,057	138	\$104.87	\$104.87	\$106.28	\$104.67
MSA	Mineros S.A.	499	\$1,317	3	\$2.64	\$2.64	\$2.64	\$2.64
MSCL	Satellos Bioscience	30,000	\$17,985	5	\$0.59	\$0.59	\$0.60	\$0.59
MSFH	HvMsft Hghln ShrETFA	1,500	\$18,930	5	\$12.57	\$12.57	\$12.63	\$12.57
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,500	\$93,968	6	\$37.60	\$37.60	\$37.71	\$37.43
MSFU	SavvyLong (2X) MSFT	6	\$154	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	3,600	\$45,953	10	\$12.76	\$12.76	\$12.77	\$12.75
MSHE.U	HvMsft EHgln ShrETFU	2,300	\$29,029	3	\$12.63	\$12.63	\$12.63	\$12.62
MSTE	Harv MicStgy EHISETF	128,009	\$2,067,550	214	\$16.08	\$16.08	\$16.77	\$15.80
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	33,637	\$380,476	59	\$11.31	\$11.31	\$11.65	\$11.14
MSV	Minco Silver Corp J	9,500	\$3,325	2	\$0.35	\$0.35	\$0.35	\$0.35
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.	11,683	\$156,694	41	\$13.45	\$13.45	\$13.46	\$13.31
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,738	\$254,256	23	\$37.62	\$37.62	\$38.04	\$37.32
MUB	Mackenzie Uncnstrn E	8,900	\$163,494	18	\$18.37	\$18.37	\$18.38	\$18.36
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$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	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.63	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
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	12,518	\$176,571	30	\$14.03	\$14.03	\$14.79	\$13.92
MWLV	Mack GQE W L Vol ETF	5,600	\$140,060	4	\$25.00	\$25.00	\$25.04	\$25.00
MX	Methanex Corporation	17,460	\$793,474	72	\$45.54	\$45.54	\$45.68	\$44.64
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,213	\$7,358,203	364	\$146.69	\$146.69	\$146.86	\$146.05
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,400	\$69,775	8	\$20.52	\$20.52	\$20.54	\$20.50
NANO	Nano One Materials J	8,000	\$7,615	3	\$0.95	\$0.95	\$0.97	\$0.95
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	40,000	\$3,850	3	\$0.10	\$0.10	\$0.10	\$0.10

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	60,300	\$75,598	32	\$1.25	\$1.25	\$1.30	\$1.21
NEO	Neo Perform Material	25,734	\$442,251	64	\$17.12	\$17.12	\$17.42	\$16.98
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NFI	NFI Group Inc.	16,661	\$305,102	67	\$18.43	\$18.43	\$18.49	\$18.03
NFLY	Harv Ntflix EHIS ETF	1,300	\$17,172	7	\$13.31	\$13.31	\$13.35	\$13.13
NG	NovaGold Resources J	54,393	\$426,911	110	\$7.79	\$7.79	\$8.01	\$7.71
NGD	New Gold Inc.	119,615	\$799,286	282	\$6.69	\$6.69	\$6.75	\$6.61
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	10,146	\$221,287	71	\$21.84	\$21.84	\$21.93	\$21.59
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	42,440	\$4,044,642	153	\$94.89	\$94.89	\$96.54	\$94.37
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,477	\$346,346	70	\$22.50	\$22.50	\$22.55	\$22.12
NOU	Nouveau Mond Gra Inc	800	\$2,084	2	\$2.61	\$2.61	\$2.61	\$2.60
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	73,144	\$1,623,540	225	\$22.19	\$22.19	\$22.47	\$21.99
NPI.PR.A	Northland Pwr Pr 1	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,485	3	\$0.50	\$0.50	\$0.50	\$0.50
NPRF	NBI ActvCdnPrShr Un	6,500	\$168,378	14	\$25.91	\$25.91	\$25.91	\$25.84
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$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	200	\$3,999	2	\$19.96	\$19.96	\$20.03	\$19.96
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,574	3	\$22.59	\$22.59	\$22.59	\$22.55
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$48,251	4	\$48.21	\$48.21	\$48.33	\$48.21
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
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.	70,865	\$5,396,513	372	\$76.60	\$76.60	\$77.02	\$75.38
NUAG	New Pacific Metals J	16,900	\$37,450	15	\$2.23	\$2.23	\$2.27	\$2.20
NUBF	NBI Unconstr FxdIncm	700	\$15,015	1	\$21.45	\$21.45	\$21.45	\$21.45
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	910	\$43,695	6	\$48.03	\$48.03	\$48.05	\$47.98
NVA	NuVista Energy Ltd.	58,222	\$835,309	193	\$14.31	\$14.31	\$14.58	\$14.29
NVDA	Nvidia CDR CAD HD	23,400	\$979,196	39	\$41.92	\$41.92	\$42.00	\$41.51
NVDH	HvNVIDIA HlnShr ETFA	3,600	\$47,555	7	\$13.22	\$13.22	\$13.22	\$13.20
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	16	\$537	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	27,100	\$350,678	42	\$12.96	\$12.96	\$12.98	\$12.87
NVHE.U	HvNVIDIA EHlnSh ETFU	2,601	\$33,101	4	\$12.71	\$12.71	\$12.74	\$12.71
NVO	Novo Resources J	39,830	\$3,841	5	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	8,467	\$407,307	48	\$48.01	\$48.01	\$48.60	\$47.54
NWH.UN	NW Healthcare Un	53,600	\$257,910	75	\$4.82	\$4.82	\$4.83	\$4.80
NXE	NexGen Energy Ltd. J	88,195	\$851,004	270	\$9.46	\$9.46	\$10.01	\$9.45
NXF	CI EnergyGiantCovHeg	1,100	\$5,926	2	\$5.38	\$5.38	\$5.42	\$5.38
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.17	\$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	11,077	\$86,543	18	\$7.83	\$7.83	\$7.86	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,895	\$23,080	9	\$7.97	\$7.97	\$8.04	\$7.89
OGC	OceanaGold Corp.	113,462	\$2,557,548	606	\$22.56	\$22.56	\$22.87	\$21.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OGI	Organigram Global In	15,500	\$30,619	7	\$1.98	\$1.98	\$2.02	\$1.96
OILY	Evolve Cdn EnEnY ETF	2,500	\$22,500	1	\$9.00	\$9.00	\$9.00	\$9.00
OLA	Orla Mining Ltd. J	46,628	\$650,389	199	\$13.89	\$13.89	\$14.31	\$13.69
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	39,900	\$47,148	19	\$1.14	\$1.14	\$1.28	\$1.13
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	7,559	\$849,220	61	\$111.84	\$111.84	\$113.39	\$111.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	43,807	\$1,841,365	117	\$41.87	\$41.87	\$42.26	\$41.74
ORA	Aura Minerals Inc. J	27,934	\$1,000,690	136	\$36.07	\$36.07	\$36.10	\$35.28
ORE	Orezone Gold Corp J	11,762	\$13,728	25	\$1.16	\$1.16	\$1.17	\$1.15
ORV	Orvana Minerals J	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
OTEX	Open Text Corp	152,695	\$6,427,477	576	\$42.51	\$42.51	\$42.74	\$40.00
OVV	Ovintiv Inc.	12,300	\$668,782	56	\$54.84	\$54.84	\$54.91	\$53.51
PAAS	Pan American Silver	111,041	\$4,861,224	679	\$43.97	\$43.97	\$44.14	\$42.96
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,210	\$52,425	5	\$23.72	\$23.72	\$23.73	\$23.72
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	900	\$17,280	2	\$19.20	\$19.20	\$19.20	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	18,551	\$1,703,939	106	\$92.43	\$92.43	\$92.45	\$90.12
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,100	\$38,498	3	\$18.34	\$18.34	\$18.34	\$18.32
PD	Precision Drill Corp	5,404	\$407,494	32	\$75.47	\$75.47	\$76.06	\$74.60
PDC	Invesco Cdn Div Un	1,500	\$54,558	5	\$36.36	\$36.36	\$36.38	\$36.34
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,500	\$13,732	3	\$9.16	\$9.16	\$9.17	\$9.15
PDN	Paladin Energy Ltd	19,547	\$115,343	53	\$5.91	\$5.91	\$6.00	\$5.86
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	14,460	\$523,479	78	\$36.00	\$36.00	\$36.83	\$35.95
PEY	Peyto Expl & Dev	81,605	\$1,544,659	239	\$18.91	\$18.91	\$19.08	\$18.88
PFAA	Picton MultStgy Alph	4,900	\$59,443	6	\$12.17	\$12.17	\$12.17	\$12.12
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	300	\$2,880	1	\$9.60	\$9.60	\$9.60	\$9.60
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,400	\$85,745	8	\$19.48	\$19.48	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	9,563	\$152,026	18	\$15.88	\$15.88	\$15.91	\$15.88
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,800	1	\$7.40	\$7.40	\$7.40	\$7.40
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	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,620	\$58,368	13	\$7.62	\$7.62	\$7.70	\$7.61
PHYS	Sprott PhyGold CA Un	41,490	\$1,486,504	122	\$35.87	\$35.87	\$35.93	\$35.69
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,800	\$53,746	11	\$6.92	\$6.92	\$6.95	\$6.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,200	\$15,024	6	\$12.56	\$12.56	\$12.56	\$12.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	63,468	\$2,419,447	295	\$38.11	\$38.11	\$38.25	\$37.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	11,312	\$329,177	28	\$29.19	\$29.19	\$29.30	\$28.99
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,522	\$85,062	18	\$4.16	\$4.16	\$4.18	\$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	51,547	\$213,209	124	\$4.11	\$4.11	\$4.21	\$4.03
PMIF	PIMCO MthlyIncmETFUn	13,720	\$249,117	28	\$18.16	\$18.16	\$18.16	\$18.15
PMIF.U	PIMCO Mthly Incm US	4,400	\$86,526	9	\$19.67	\$19.67	\$19.68	\$19.66
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
PMZ.UN	Primaris REIT A Un	10,516	\$156,079	30	\$14.82	\$14.82	\$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	4,010	\$2,606	2	\$0.65	\$0.65	\$0.65	\$0.65
PNP	Pinetree Capital J	900	\$13,140	1	\$14.60	\$14.60	\$14.60	\$14.60
POU	Paramount Res Cl A	12,405	\$252,505	41	\$20.28	\$20.28	\$20.46	\$20.28
POW	Power Corp of Cda SV	94,364	\$5,433,653	517	\$57.61	\$57.61	\$58.99	\$57.13
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$16,548	2	\$23.64	\$23.64	\$23.64	\$23.64
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
PPL	Pembina Pipeline	322,228	\$15,860,130	1,487	\$48.90	\$48.90	\$50.47	\$48.78
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.44	\$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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,100	\$12,188	2	\$11.08	\$11.08	\$11.08	\$11.08
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	39,920	\$929,604	174	\$23.26	\$23.26	\$24.23	\$22.97
PR	Lysander-SlatrPrActiv	5,700	\$58,425	3	\$10.25	\$10.25	\$10.25	\$10.25
PRA	Purpose DiversRI Ast	718	\$21,447	4	\$29.86	\$29.86	\$29.88	\$29.83
PRB	Probe Gold Inc. J	14,750	\$34,418	15	\$2.29	\$2.29	\$2.37	\$2.29
PREF	Quad Pref SplitShETF	6,390	\$68,224	10	\$10.67	\$10.67	\$10.68	\$10.67
PRL	Propel Holdings J	22,345	\$795,174	77	\$35.98	\$35.98	\$36.50	\$35.11
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	300	\$2,367	2	\$7.97	\$7.97	\$7.97	\$7.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
PRU	Perseus Mining Ord J	2,928	\$9,478	23	\$3.23	\$3.23	\$3.24	\$3.18
PRV.UN	PRO Real Est Tr Un	10,600	\$61,518	10	\$5.78	\$5.78	\$5.82	\$5.78
PRYM	Prime Mining Corp. J	15,200	\$37,935	38	\$2.43	\$2.43	\$2.52	\$2.43
PSA	Purpose High IntSvgS	8,729	\$436,838	18	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	7,710	\$139,507	8	\$18.10	\$18.10	\$18.10	\$18.08
PSD	Pulse Seismic Inc.	6,400	\$26,344	10	\$4.12	\$4.12	\$4.17	\$4.05
PSI	Pason Systems Inc.	23,859	\$276,281	99	\$11.58	\$11.58	\$11.64	\$11.43
PSK	PrairieSky Royalty	28,832	\$686,525	106	\$23.85	\$23.85	\$23.88	\$23.59
PSLV	Sprott Phy Sil Cdn	46,110	\$824,565	104	\$17.90	\$17.90	\$17.94	\$17.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,561	\$1,057,592	50	\$100.14	\$100.14	\$100.15	\$100.14
PTM	Platinum Grp Metal J	1,900	\$4,011	6	\$2.11	\$2.11	\$2.14	\$2.10
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	\$25.31	\$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	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$19,719	2	\$21.91	\$21.91	\$21.91	\$21.91
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
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	200	\$9,222	1	\$46.11	\$46.11	\$46.11	\$46.11
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,357	\$367,243	92	\$16.43	\$16.43	\$16.53	\$16.33
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.86	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	12,300	\$212,240	27	\$17.27	\$17.27	\$17.27	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	10,200	\$165,150	23	\$16.22	\$16.22	\$16.25	\$16.04
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	\$26.97	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
QAH	MackenzieUS LrgCapCH	100	\$20,929	1	\$209.29	\$209.29	\$209.29	\$209.29
QASH	Mackenzie CA SH Bond	4,500	\$226,729	19	\$50.38	\$50.38	\$50.40	\$50.37
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.05	\$0.00	\$0.00
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	109,731	\$4,149,779	537	\$37.80	\$37.80	\$38.24	\$37.13
QBTC	Bitcoin Fund A CAD	1,700	\$256,788	17	\$151.00	\$151.00	\$151.51	\$150.48
QBTC.U	Bitcoin Fund Cl A US	2	\$219	1	\$0.00	\$105.54	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,400	\$24,330	3	\$17.39	\$17.39	\$17.39	\$17.35
QCE	Mackenzie CdnLrgCpEq	110	\$18,462	3	\$167.87	\$167.87	\$167.87	\$167.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$33,992	1	\$169.96	\$169.96	\$169.96	\$169.96
QDX	Mackenzie IntlEq Idx	300	\$40,840	3	\$136.20	\$136.20	\$136.20	\$136.04
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	28	\$4,085	1	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	22,000	\$8,810	5	\$0.42	\$0.42	\$0.42	\$0.40
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$107.36	\$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	1,800	\$147,016	11	\$82.09	\$82.09	\$82.45	\$80.97
QHY	Mackenzie USBndCAD-H	1	\$83	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,800	\$11,254	3	\$2.95	\$2.95	\$3.01	\$2.95
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,640	\$305,084	37	\$22.39	\$22.39	\$22.39	\$22.31
QQC	Invesco NASDAQ100 C\$	14,900	\$573,990	54	\$38.60	\$38.60	\$38.60	\$38.31
QQC.F	Invesco NASDQ100 Heg	1,700	\$313,560	10	\$184.62	\$184.62	\$184.63	\$184.06
QQCC	GblX NASDAQ 100Cal E	3,404	\$43,246	7	\$12.72	\$12.72	\$12.72	\$12.69
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	570	\$12,608	2	\$22.12	\$22.12	\$22.12	\$22.12
QQCL	GblX EhNASDAQ100CvrCI	14,516	\$348,000	39	\$23.99	\$23.99	\$24.00	\$23.90
QQD	BetaProNSDQ100 -2xBr	44,486	\$339,752	52	\$7.60	\$7.60	\$7.71	\$7.60
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	400	\$9,956	1	\$24.89	\$24.89	\$24.89	\$24.89
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	2,000	\$30,280	2	\$15.04	\$15.04	\$15.24	\$15.04
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$18,145	1	\$36.29	\$36.29	\$36.29	\$36.29
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	900	\$24,788	5	\$27.78	\$27.78	\$27.78	\$27.45
QQQX	GblX NASDAQ100 Ind A	400	\$14,192	1	\$35.48	\$35.48	\$35.48	\$35.48
QQQX.U	GblX NASDAQ100 IndUS	1,700	\$43,856	4	\$25.81	\$25.81	\$25.81	\$25.78
QQQY	Evolve NASDAQ TechHeg	3,300	\$86,678	8	\$26.31	\$26.31	\$26.33	\$26.16
QQU	BetaProNASDQ100 2xBl	46,903	\$1,278,794	94	\$27.38	\$27.38	\$27.40	\$26.99
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	0	\$0	0	\$0.00	\$99.57	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,478	\$5,323,740	338	\$88.75	\$88.75	\$90.47	\$88.73
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,500	\$8,467	2	\$1.31	\$1.31	\$1.31	\$1.29
QUB	MackenzieUSAggrBndCH	195	\$15,826	2	\$81.27	\$81.27	\$81.27	\$81.27
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.82	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$152,277	4	\$253.80	\$253.80	\$253.86	\$253.71
QXM	CI Mornstar NatBk QC	161	\$5,498	2	\$34.15	\$34.15	\$34.15	\$34.15
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,251	2	\$21.24	\$21.24	\$21.27	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,437	\$34,914	7	\$10.12	\$10.12	\$10.20	\$10.12
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	30,316	\$4,740,564	212	\$156.98	\$156.98	\$157.61	\$152.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$18,930	2	\$31.55	\$31.55	\$31.55	\$31.55
RBO	RBC1-5YrCDN LdCrpBnd	4,400	\$83,010	5	\$18.87	\$18.87	\$18.87	\$18.86
RBOT	GblX Robotics&AI Ind	515	\$16,222	6	\$31.45	\$31.45	\$31.56	\$31.45
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,800	\$10,167	5	\$2.12	\$2.12	\$2.15	\$2.03
RCD	RBC QuantCdnDiv Lead	600	\$19,740	3	\$32.87	\$32.87	\$32.93	\$32.87
RCDC	RBC Cdn DivCovCal CA	1,983	\$43,211	3	\$21.79	\$21.79	\$21.79	\$21.79
RCG	RF Capital Group Inc	500	\$9,861	3	\$19.73	\$19.73	\$19.73	\$19.72
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RCH	Richelieu Hardware	2,348	\$81,534	14	\$34.58	\$34.58	\$34.96	\$34.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	74,350	\$3,472,732	385	\$46.74	\$46.74	\$46.93	\$46.35
RDBH	RBC US DiscountBndHg	5,300	\$109,564	11	\$20.66	\$20.66	\$20.69	\$20.66
REAL	Real Matters Inc.	400	\$2,190	3	\$5.40	\$5.40	\$5.50	\$5.40
REI.UN	RioCan RI Est Tr Un	54,728	\$972,772	167	\$17.67	\$17.67	\$17.95	\$17.67
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	2,200	\$45,386	2	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,164	2	\$20.41	\$20.41	\$20.41	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,099	1	\$20.33	\$20.33	\$20.33	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	1,400	\$30,086	3	\$21.49	\$21.49	\$21.49	\$21.49
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	6,100	\$191,886	7	\$31.48	\$31.48	\$31.50	\$31.36
RID.U	RBC QuantEAFE Div US	1,000	\$22,820	1	\$22.82	\$22.82	\$22.82	\$22.82
RIDH	RBC Qnt EAFE DivLead	1,900	\$62,292	2	\$32.78	\$32.78	\$32.79	\$32.78
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,800	\$148,512	15	\$16.85	\$16.85	\$16.92	\$16.84
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	1,500	\$28,365	3	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	13,341	\$224,504	19	\$16.83	\$16.83	\$16.88	\$16.80
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	\$3.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,100	\$95,140	9	\$30.65	\$30.65	\$30.72	\$30.65
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,400	\$127,479	6	\$23.60	\$23.60	\$23.61	\$23.60
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
RPSB	RBC PH&N ST CA Bond	6,700	\$134,402	22	\$20.06	\$20.06	\$20.07	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	16,300	\$334,151	9	\$20.50	\$20.50	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	1,200	\$22,678	6	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	5,000	\$92,089	11	\$18.41	\$18.41	\$18.42	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	6,600	\$146,009	9	\$22.10	\$22.10	\$22.13	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	4,000	\$88,520	12	\$22.13	\$22.13	\$22.13	\$22.13
RQS	RBC Tgt30CDNCorpCaBnd	2,900	\$62,450	6	\$21.53	\$21.53	\$21.54	\$21.53
RQT	RBC Tg2031 Ca Cop Bd	3,600	\$72,510	2	\$20.15	\$20.15	\$20.15	\$20.14
RS	RI Estate Split Cl A	1,000	\$9,800	1	\$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.	7,041	\$40,187	21	\$5.72	\$5.72	\$5.72	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
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	3,400	\$87,935	9	\$25.93	\$25.93	\$25.93	\$25.79
RUD.U	RBC QntUS DivLeadUSD	50	\$939	1	\$0.00	\$18.55	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,700	\$36,781	4	\$21.63	\$21.63	\$21.64	\$21.63
RUDB.U	RBC US DiscountBndUS	3,300	\$52,021	5	\$15.76	\$15.76	\$15.77	\$15.76
RUDC	RBC US DivCovCall CA	11	\$242	1	\$0.00	\$21.85	\$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	3,300	\$86,967	9	\$26.39	\$26.39	\$26.40	\$26.28
RUP	Rupert Res Ltd. J	4,500	\$23,192	12	\$5.14	\$5.14	\$5.16	\$5.14
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	698	\$14,567	2	\$20.87	\$20.87	\$20.87	\$20.87
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
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.	28,779	\$1,189,554	104	\$40.01	\$40.01	\$43.03	\$39.84
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.53	\$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	26,500	\$3,003	3	\$0.11	\$0.11	\$0.12	\$0.11
RXD	RBC Quant EmrgMktDiv	1,100	\$25,883	1	\$23.53	\$23.53	\$23.53	\$23.53
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	106,394	\$19,410,724	716	\$182.36	\$182.36	\$183.01	\$181.95
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$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	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	146,378	\$4,593,921	519	\$31.97	\$31.97	\$32.04	\$30.12
SAU	St. Augustine Gld J	116,000	\$48,220	19	\$0.39	\$0.39	\$0.44	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	2,000	\$22,050	3	\$11.14	\$11.14	\$11.14	\$10.91
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,465	4	\$10.93	\$10.93	\$10.93	\$10.93
SBI	Serabi Gld plc Ord J	65	\$246	1	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
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	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
SCR	Strathcona Res Ltd.	10,644	\$357,533	61	\$33.98	\$33.98	\$34.02	\$32.70
SDE	Spartan Delta Corp.	28,344	\$141,084	45	\$4.96	\$4.96	\$5.02	\$4.94
SEA	Seabridge Gold Inc J	7,295	\$167,208	30	\$22.61	\$22.61	\$23.26	\$22.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	56,899	\$906,875	182	\$16.08	\$16.08	\$16.10	\$15.59
SFC	Sagcor Fin Co	2,300	\$17,896	8	\$7.64	\$7.64	\$7.86	\$7.64
SFD	NXT Energy Solutn J	15,000	\$12,950	3	\$0.85	\$0.85	\$0.87	\$0.85
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
SGR.UN	Slate GroceryREIT Un	10,100	\$142,678	31	\$14.11	\$14.11	\$14.20	\$14.06
SGY	Surge Energy Inc.	71,155	\$511,351	83	\$7.16	\$7.16	\$7.28	\$7.12
SHLD	Global X Def Tech Id	9,700	\$238,122	22	\$24.44	\$24.44	\$24.70	\$24.43
SHLE	Source Energy Serv J	6,400	\$82,568	30	\$12.93	\$12.93	\$13.07	\$12.82
SHOP	Shopify Inc A SV	80,285	\$16,477,131	543	\$205.79	\$205.79	\$207.56	\$203.92
SIA	Sienna Senior Living	22,252	\$415,738	79	\$18.65	\$18.65	\$18.77	\$18.57
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,269	\$396,912	25	\$92.13	\$92.13	\$93.55	\$92.13
SIS	Savaria Corp. J	22,890	\$477,572	85	\$20.90	\$20.90	\$21.04	\$20.61
SJ	Stella-Jones Inc.	24,819	\$1,921,360	148	\$77.72	\$77.72	\$78.70	\$74.53
SKE	Skeena Resources J	18,903	\$405,235	82	\$21.05	\$21.05	\$22.05	\$20.97
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	230,601	\$18,052,248	1,266	\$77.92	\$77.92	\$81.34	\$77.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,580	2	\$21.45	\$21.45	\$21.45	\$21.45
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.35	\$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	150	\$3,318	2	\$22.12	\$22.12	\$22.12	\$22.12
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	\$0.93	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,965	\$252,355	103	\$7.24	\$7.24	\$7.26	\$7.10
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	2,200	\$9,592	3	\$4.35	\$4.35	\$4.37	\$4.35
SLVU	BetaPro Slvr 2xDlyBI	23,265	\$861,427	35	\$37.20	\$37.20	\$37.48	\$36.63
SMAX	Ham USEqYldMaxTM ETF	6,900	\$131,774	17	\$19.11	\$19.11	\$19.13	\$19.08
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$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	26,058	\$983,342	202	\$37.67	\$37.67	\$38.08	\$37.55
SOIL	Saturn Oil & Gas Inc	14,800	\$37,901	13	\$2.60	\$2.60	\$2.60	\$2.54
SOLA	Evolve Solana ETF CA	1,800	\$23,858	6	\$13.18	\$13.18	\$13.33	\$13.04
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,889	\$67,719	12	\$13.85	\$13.85	\$13.95	\$13.62
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	17,719	\$340,679	37	\$19.35	\$19.35	\$19.50	\$19.01
SOLQ.U	3iQ Sola Stak ETF US	27,400	\$382,888	36	\$14.11	\$14.11	\$14.14	\$13.89
SOLX.B	CI Galaxy Sol ETF CA	7,120	\$94,884	20	\$13.34	\$13.34	\$13.42	\$13.19
SOLX.U	CI Galaxy Sol ETF US	1,000	\$13,499	3	\$13.43	\$13.43	\$13.51	\$13.43
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,000	\$31,965	2	\$31.92	\$31.92	\$32.01	\$31.92
SOY	SunOpta, Inc.	1,500	\$12,554	5	\$8.60	\$8.60	\$8.61	\$8.12
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
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY	GblX ST USTreas Pr	5,500	\$143,857	4	\$26.18	\$26.18	\$26.18	\$26.15
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	25,975	\$175,864	55	\$6.72	\$6.72	\$6.87	\$6.72
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	13,600	\$150,831	22	\$11.10	\$11.10	\$11.10	\$11.09
SPPP	Sprott PhyPlat CA Un	4,200	\$68,381	6	\$16.30	\$16.30	\$16.39	\$16.25
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	48,606	\$620,317	59	\$12.71	\$12.71	\$12.84	\$12.69
SPXI	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x Bl	46,016	\$1,290,601	90	\$28.14	\$28.14	\$28.21	\$27.88
SPYD	MegaShort -3X S&P500	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
SPYU	MegaLong (3X) S&P 50	2,500	\$65,230	8	\$26.18	\$26.18	\$26.21	\$25.87
SQQQ	Bp-3xNq100 dlba ETF	1,000	\$16,399	2	\$16.40	\$16.40	\$16.40	\$16.39
SRU.UN	SmartCtr REIT VV Un	36,087	\$934,042	120	\$25.88	\$25.88	\$26.06	\$25.78
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.	50,176	\$714,950	118	\$14.34	\$14.34	\$14.53	\$14.10
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SSRM	SSR Mining Inc.	22,858	\$471,393	93	\$20.88	\$20.88	\$20.92	\$20.40
STC	Sangoma Tech Corp.	1,528	\$12,299	2	\$8.05	\$8.05	\$8.05	\$8.05
STCK	Stack Capital Grp J	500	\$6,687	5	\$13.39	\$13.39	\$13.49	\$13.30
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	2,000	\$8,670	4	\$4.38	\$4.38	\$4.38	\$4.33
STGO	Steppe Gold Ltd. J	18,900	\$23,964	10	\$1.28	\$1.28	\$1.28	\$1.25
STLR	STLLR Gold Inc.	37,594	\$31,790	9	\$0.87	\$0.87	\$0.87	\$0.84
STN	Stantec Inc.	6,020	\$906,847	48	\$150.72	\$150.72	\$151.18	\$150.23
STPL	BMO Gbl Consmr Stpl	300	\$7,288	3	\$24.30	\$24.30	\$24.31	\$24.27
SU	Suncor Energy Inc.	134,368	\$7,249,693	719	\$53.94	\$53.94	\$54.48	\$53.63
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	10,360	\$48,367	32	\$4.68	\$4.68	\$4.68	\$4.65
SVM	Silvercorp Metals J	173,512	\$1,080,233	224	\$6.20	\$6.20	\$6.42	\$6.03
SVR	iShr Sil Bul Hdgd Un	4,700	\$85,577	7	\$18.25	\$18.25	\$18.25	\$18.14
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$15,996	2	\$19.96	\$19.96	\$20.00	\$19.96
SWIN	Ham ChmpEnh USDv ETF	300	\$4,701	1	\$15.67	\$15.67	\$15.67	\$15.67
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	17,900	\$87,681	43	\$4.88	\$4.88	\$4.92	\$4.84
SXP	Supremex Inc.	2,251	\$9,608	3	\$4.28	\$4.28	\$4.28	\$4.02
SYLD	Purpose StgyYield Un	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
SYZ	Sylogist Ltd.	2,274	\$20,943	9	\$9.20	\$9.20	\$9.37	\$9.17
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	143,996	\$3,191,558	334	\$22.09	\$22.09	\$22.29	\$22.08
TA	TransAlta Corp.	86,763	\$1,440,171	282	\$16.64	\$16.64	\$16.76	\$16.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TAL	PetroTal Corp. J	170,000	\$119,265	35	\$0.70	\$0.70	\$0.71	\$0.70
TBAL	TD Balanced Port Un	1,400	\$27,940	3	\$19.96	\$19.96	\$19.96	\$19.92
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,072	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	1,200	\$31,332	3	\$26.11	\$26.11	\$26.11	\$26.11
TBCG	TdTgt 27 InvGr B Etf	700	\$18,371	2	\$26.23	\$26.23	\$26.25	\$26.23
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.48	\$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	700	\$17,983	1	\$25.69	\$25.69	\$25.69	\$25.69
TBIL	Harvest Cdn T-Bill	2,000	\$100,056	7	\$50.03	\$50.03	\$50.03	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$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
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	9,138	\$178,615	33	\$19.59	\$19.59	\$19.61	\$19.48
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	300	\$7,474	2	\$24.88	\$24.88	\$24.93	\$24.88
TCON	TD Conserv Port Un	1,300	\$20,829	3	\$16.03	\$16.03	\$16.03	\$16.01
TCS	Tecsys Inc. J	13	\$500	1	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	5,300	\$78,724	7	\$14.85	\$14.85	\$14.86	\$14.85
TCSH	Td Cash Mgmt ETF	4,800	\$240,123	11	\$50.03	\$50.03	\$50.03	\$50.02
TCW	Trican Well Service	38,492	\$222,766	93	\$5.84	\$5.84	\$5.85	\$5.70
TD	T.D. Bank	134,085	\$13,500,109	973	\$100.75	\$100.75	\$100.90	\$100.38
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,428	1	\$26.07	\$26.07	\$26.07	\$26.07
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
TDB	TD Cdn Aggregate Bnd	3,700	\$47,926	7	\$12.95	\$12.95	\$12.96	\$12.94
TDOC	TD GlbHealthcr Leadr	2,900	\$51,654	7	\$17.82	\$17.82	\$17.84	\$17.77
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,107	\$103,660	7	\$49.30	\$49.30	\$49.30	\$49.12
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,100	\$141,716	11	\$19.98	\$19.98	\$19.98	\$19.86
TECH.B	EvolveFANGMA CA UnHg	2,700	\$63,261	3	\$23.47	\$23.47	\$23.47	\$23.42
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb 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	95,407	\$4,373,367	493	\$45.44	\$45.44	\$46.37	\$45.43
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,400	\$101,626	4	\$9.78	\$9.78	\$9.78	\$9.75
TF	Timbercreek Fin Corp	15,300	\$117,024	13	\$7.64	\$7.64	\$7.67	\$7.61
TFII	TFI International	11,662	\$1,385,257	89	\$118.52	\$118.52	\$120.16	\$118.03
TFPM	Triple Flag Precious	25,036	\$915,843	81	\$36.36	\$36.36	\$37.20	\$36.01
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,004	\$371,106	23	\$28.56	\$28.56	\$28.58	\$28.48
TGED.U	TD ActvGlbEnhncDivUS	300	\$6,206	2	\$20.70	\$20.70	\$20.70	\$20.68
TGFI	TD Actv Gbl Incm Un	700	\$14,259	1	\$20.37	\$20.37	\$20.37	\$20.37
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	700	\$10,493	1	\$14.99	\$14.99	\$14.99	\$14.99
TGRO	TD Growth Port Un	3,200	\$78,969	5	\$24.67	\$24.67	\$24.68	\$24.67
TH	Theratechnologies	11,500	\$50,410	5	\$4.38	\$4.38	\$4.42	\$4.38
THE	TD Int'l Eqty CA Heg	1,400	\$38,983	6	\$27.88	\$27.88	\$27.89	\$27.79
THNC	Thinkific Labs Inc.	300	\$610	2	\$2.02	\$2.02	\$2.04	\$2.02
THU	TD US Eq CAD Heg Un	300	\$12,621	1	\$42.07	\$42.07	\$42.07	\$42.07
TI	Titan Mining Corp J	9,800	\$12,910	12	\$1.29	\$1.29	\$1.33	\$1.29
TIH	Toromont Industries	8,839	\$1,245,350	70	\$140.90	\$140.90	\$141.32	\$140.43
TILV	TD Q IntlLowVolatile	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
TINF	TD ActvGlbInfrasEqUn	3,440	\$80,486	10	\$23.32	\$23.32	\$23.58	\$23.32
TIXT	TELUS Int'l (Cda) SV	7,200	\$37,682	21	\$5.22	\$5.22	\$5.32	\$5.10
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,964	\$148,805	48	\$4.35	\$4.35	\$4.45	\$4.29
TLF	Brompton TechLdr CAD	400	\$10,372	2	\$25.95	\$25.95	\$25.95	\$25.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,000	\$33,420	12	\$0.68	\$0.68	\$0.69	\$0.68
TLO	Talon Metals Corp. J	461,909	\$189,231	84	\$0.41	\$0.41	\$0.43	\$0.40
TLRY	Tilray Brands J	178,518	\$161,261	63	\$0.89	\$0.89	\$0.93	\$0.89
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,400	\$5,016	4	\$2.09	\$2.09	\$2.09	\$2.09
TNT.UN	True NthCommrcJ Un	1,600	\$14,762	3	\$9.22	\$9.22	\$9.28	\$9.22
TNZ	Tenaz Energy Corp.	1,400	\$26,155	5	\$18.67	\$18.67	\$18.72	\$18.65
TOT	Total Engy Serv Inc.	7,136	\$85,194	17	\$11.99	\$11.99	\$12.01	\$11.84
TOU	Tourmaline Oil Corp.	88,229	\$5,109,284	449	\$58.00	\$58.00	\$58.39	\$57.48
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,591	\$355,904	83	\$21.56	\$21.56	\$21.64	\$21.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	7,500	\$191,720	15	\$25.59	\$25.59	\$25.61	\$25.53
TPRF	TD Active Pref ShrUn	5,100	\$61,741	9	\$12.10	\$12.10	\$12.12	\$12.09
TPU	TD US Equity Indx Un	2,400	\$120,003	9	\$50.02	\$50.02	\$50.09	\$49.74
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,609	\$267,439	48	\$25.17	\$25.17	\$25.37	\$25.12
TQCD	TD Q Cdn Div ETF Un	9,925	\$217,077	24	\$21.82	\$21.82	\$21.91	\$21.82
TQGD	TD Q Gbl Div ETF Un	10,800	\$233,243	8	\$21.64	\$21.64	\$21.64	\$21.53
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	610	\$14,712	2	\$24.12	\$24.12	\$24.12	\$24.12
TQSM	TD Q US SmIMidCap Eq	4,700	\$114,713	8	\$24.36	\$24.36	\$24.49	\$24.36
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,406	\$3,829,269	119	\$247.45	\$247.45	\$251.37	\$246.96
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP	TC Energy Corp	112,740	\$7,686,293	671	\$67.97	\$67.97	\$68.59	\$67.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	1,000	\$17,890	1	\$17.89	\$17.89	\$17.89	\$17.89
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,200	\$49,255	4	\$22.35	\$22.35	\$22.40	\$22.35
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	1,000	\$16,890	1	\$16.89	\$16.89	\$16.89	\$16.89
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,074	2	\$30.38	\$30.38	\$30.38	\$30.36
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,238	1	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	2,260	\$5,718	2	\$2.53	\$2.53	\$2.53	\$2.53
TSAT	Telesat Corp A & B	2,102	\$61,342	6	\$28.88	\$28.88	\$29.72	\$28.83
TSK	Talisker Res Ltd J	22,500	\$12,975	3	\$0.59	\$0.59	\$0.59	\$0.57
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	16,600	\$489,238	34	\$29.35	\$29.35	\$29.73	\$29.21
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	106,301	\$773,554	147	\$7.26	\$7.26	\$7.35	\$7.22
TSND	TerrAscend Corp. J	58,625	\$43,204	15	\$0.74	\$0.74	\$0.76	\$0.73
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
TSU	Trisura Group J	21,309	\$892,797	102	\$42.06	\$42.06	\$43.12	\$39.67
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,286	\$72,855	9	\$31.83	\$31.83	\$31.92	\$31.83
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,200	\$38,232	4	\$31.87	\$31.87	\$31.88	\$31.78
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.89	\$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	400	\$43,774	2	\$109.45	\$109.45	\$109.45	\$109.42
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	359	\$5,109	2	\$14.23	\$14.23	\$14.23	\$14.23
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	51,218	\$272,327	87	\$5.33	\$5.33	\$5.36	\$5.29
TVK	TerraVest Industries	6,208	\$990,893	46	\$158.07	\$158.07	\$160.39	\$158.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,500	\$10,470	14	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	4,900	\$103,913	13	\$21.23	\$21.23	\$21.23	\$21.16
TXF.B	CI TechGiaCovCalUnHg	500	\$13,498	2	\$27.02	\$27.02	\$27.02	\$26.99
TXF.U	CI TechGiantCvCIHgUS	94	\$1,067	1	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	33,540	\$1,391,229	172	\$41.17	\$41.17	\$42.54	\$40.60
TXP	Touchstone Expl Inc.	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
U.U	Sprott PhysUraniumUS	4,600	\$75,716	13	\$16.36	\$16.36	\$16.62	\$16.34
U.UN	Sprott PhysUraniumUn	53,077	\$1,199,974	178	\$22.47	\$22.47	\$22.93	\$22.29
UBIL.U	GblX 0-3Mon US Tbl E	600	\$30,012	7	\$50.02	\$50.02	\$50.02	\$50.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,415	\$171,045	11	\$50.09	\$50.09	\$50.09	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.06	\$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	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.04	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	39,030	\$527,703	57	\$13.48	\$13.48	\$13.55	\$13.48
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	100	\$9,000	1	\$90.00	\$90.00	\$90.00	\$90.00
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	26,100	\$95,767	42	\$3.61	\$3.61	\$3.79	\$3.60
URE	Ur-Energy Inc. J	8,900	\$14,997	11	\$1.66	\$1.66	\$1.72	\$1.66
USA	Americas Gold Slvr J	18,970	\$28,627	27	\$1.47	\$1.47	\$1.52	\$1.47
USCC	GblX SP500 Cov Cal E	8,900	\$170,884	23	\$19.21	\$19.21	\$19.22	\$19.18
USCC.U	GblX SP500 CvCal E U	1,100	\$15,351	2	\$13.97	\$13.97	\$13.97	\$13.95
USCL	GblX EnhnSP500 CvCal	9,138	\$204,240	16	\$22.40	\$22.40	\$22.40	\$22.30
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,200	\$73,477	5	\$33.41	\$33.41	\$33.41	\$33.38
USSX.U	GblX SP/TSX500 InxUS	700	\$16,933	1	\$24.19	\$24.19	\$24.19	\$24.19
UTES	EVCd UEnh YldIdx ETF	15,238	\$143,167	21	\$9.37	\$9.37	\$9.41	\$9.37
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
VA	Vanguard Dev AsiaPac	110	\$4,905	2	\$44.58	\$44.58	\$44.58	\$44.58
VAB	Vanguard Cdn Agr Bnd	24,505	\$562,087	57	\$22.95	\$22.95	\$22.95	\$22.91
VALT	CI GoldBullionC\$ Heg	400	\$16,525	2	\$41.32	\$41.32	\$41.32	\$41.31
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,446	\$330,537	12	\$35.01	\$35.01	\$35.02	\$34.95
VBNK	VersaBank J	9,450	\$134,414	36	\$14.12	\$14.12	\$14.56	\$14.03
VCB	Vanguard Cdn CorpBnd	2,841	\$69,078	6	\$24.32	\$24.32	\$24.33	\$24.27
VCE	Vanguard FTSE Cdaldx	3,771	\$228,460	14	\$60.49	\$60.49	\$60.70	\$60.49
VCIP	Vanguard Conserv Incm	3,300	\$87,575	6	\$26.53	\$26.53	\$26.54	\$26.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,387	\$1,500,889	87	\$56.78	\$56.78	\$57.01	\$56.75
VCNS	Vanguard ConservPort	12,139	\$369,151	16	\$30.43	\$30.43	\$30.43	\$30.39
VDU	Vangrd FTSE Dev exUS	2,962	\$148,544	8	\$50.20	\$50.20	\$50.21	\$50.05
VDY	Vanguard FTSE DivYld	12,497	\$661,663	43	\$52.88	\$52.88	\$53.00	\$52.88
VE	Vanguard FTSE Dev EU	8,105	\$336,220	14	\$41.53	\$41.53	\$41.53	\$41.37
VEE	Vanguard FTSEEmrgMkt	100	\$4,188	1	\$41.88	\$41.88	\$41.88	\$41.88
VEF	Vangrd Dev US CA-heg	5,300	\$331,013	11	\$62.53	\$62.53	\$62.53	\$62.40
VEQT	Vanguard AllEqPortfl	17,666	\$874,987	57	\$49.56	\$49.56	\$49.59	\$49.45
VET	Vermilion Energy Inc	103,267	\$1,070,818	183	\$10.34	\$10.34	\$10.74	\$10.16
VFV	Vanguard S&P500 Indx	20,021	\$3,118,514	150	\$155.96	\$155.96	\$156.02	\$155.14
VGG	Vanguard US DivAppr	9,600	\$930,088	29	\$96.97	\$96.97	\$97.06	\$96.71
VGH	Vanguard USDivCad-hg	4,066	\$270,603	13	\$66.57	\$66.57	\$66.64	\$66.41
VGRO	Vanguard GroETF Port	10,600	\$424,214	19	\$40.04	\$40.04	\$40.05	\$39.95
VGW	Vanguard CdnGvt Bond	6,000	\$133,620	3	\$22.27	\$22.27	\$22.27	\$22.27
VGZ	Vista Gold Corp	5,500	\$8,030	5	\$1.46	\$1.46	\$1.46	\$1.46
VHI	Vitalhub Corp. J	43,602	\$614,421	96	\$13.96	\$13.96	\$14.59	\$13.58
VI	Vanguard exNA CA-Heg	3,100	\$134,988	6	\$43.58	\$43.58	\$43.58	\$43.48
VIDY	VanguardFTSE NADivYI	9,852	\$371,104	24	\$37.67	\$37.67	\$37.70	\$37.49
VIU	Vanguard exNA Idx Un	14,496	\$577,012	46	\$39.85	\$39.85	\$39.86	\$39.70
VLB	Vangrd CdnLT GvtBond	520	\$10,597	4	\$20.38	\$20.38	\$20.39	\$20.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	29,777	\$248,306	63	\$8.27	\$8.27	\$8.50	\$8.18
VLN	Velan Inc. SV	1,900	\$28,268	5	\$14.90	\$14.90	\$14.90	\$14.81
VMO	Vanguard GlbMomntFac	9,251	\$661,900	16	\$71.53	\$71.53	\$71.74	\$71.40
VNP	5N Plus Inc.	53,746	\$822,409	143	\$15.31	\$15.31	\$15.60	\$15.10
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,700	\$7,846	4	\$4.60	\$4.60	\$4.65	\$4.60
VQS	VIQ Solutions Inc. J	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
VRE	Vanguard FTSECdnREIT	1,599	\$54,286	8	\$33.88	\$33.88	\$33.99	\$33.88
VRIF	Vanguard Retire Incm	1,800	\$46,372	5	\$25.76	\$25.76	\$25.77	\$25.75
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,357	\$289,120	28	\$23.40	\$23.40	\$23.40	\$23.39
VSC	Vanguard S-T CrpBond	17,385	\$421,762	31	\$24.27	\$24.27	\$24.27	\$24.24
VSP	Vanguard S&P500 C-Hg	6,751	\$689,311	35	\$102.20	\$102.20	\$102.30	\$101.70
VUN	Vanguard US MktldxUn	8,778	\$1,025,682	55	\$116.97	\$116.97	\$116.98	\$116.44
VUS	Vanguard US TotMktUn	5,400	\$591,643	24	\$109.62	\$109.62	\$109.69	\$109.46
VVL	Vanguard GlbValFactr	3,596	\$199,397	11	\$55.46	\$55.46	\$55.51	\$55.37
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,900	\$146,014	3	\$50.35	\$50.35	\$50.35	\$50.34
VXC	Vanguard FTSEGlobeCA	2,100	\$144,883	2	\$68.99	\$68.99	\$69.01	\$68.99
VXM	CI Momstr IntlValHG	500	\$21,325	1	\$42.65	\$42.65	\$42.65	\$42.65
VXM.B	CI Morn IntlVal Unhg	900	\$36,186	3	\$40.22	\$40.22	\$40.22	\$40.16
VZLA	Vizsla Silver Corp	18,900	\$86,195	35	\$4.49	\$4.49	\$4.63	\$4.48
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.66	\$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	4,803	\$1,247,221	38	\$258.68	\$258.68	\$261.93	\$258.68
WCP	Whitecap Resources	251,446	\$2,547,691	701	\$10.11	\$10.11	\$10.23	\$10.09
WDO	Wesdome Gold Mines	85,964	\$1,563,660	348	\$17.97	\$17.97	\$18.44	\$17.96
WEED	Canopy Grwth Corp J	228,605	\$402,292	115	\$1.71	\$1.71	\$1.93	\$1.56
WEF	Western Forest Prod	3,600	\$44,587	6	\$12.45	\$12.45	\$12.53	\$12.19
WELL	WELL Health Tech J	40,468	\$198,289	64	\$4.91	\$4.91	\$4.93	\$4.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	17,300	\$1,708,816	120	\$98.40	\$98.40	\$100.17	\$98.13
WGX	Westgold Res Ltd	36,017	\$98,175	44	\$2.72	\$2.72	\$2.75	\$2.71
WILD	WildBrain Ltd Com&VV	32,300	\$56,602	16	\$1.71	\$1.71	\$1.84	\$1.71
WJX	Wajax Corporation	14,900	\$329,265	52	\$21.88	\$21.88	\$22.70	\$21.78
WM	Wallbridge Mng Co J	29,000	\$2,000	8	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	2,594	\$688,744	22	\$264.96	\$264.96	\$267.51	\$264.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	5,013	\$210,277	29	\$41.64	\$41.64	\$42.33	\$41.64
WPM	Wheaton Precious Mtl	65,356	\$9,122,333	422	\$138.47	\$138.47	\$142.78	\$136.52
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,500	\$40,760	9	\$1.75	\$1.75	\$1.76	\$1.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,031	\$3,092,229	88	\$280.04	\$280.04	\$282.18	\$277.17
WSRD	WealthsimpDevMktexNA	700	\$22,993	2	\$32.84	\$32.84	\$32.85	\$32.84
WSRI	WealthsimplNA Social	1,000	\$46,268	4	\$46.31	\$46.31	\$46.31	\$46.24
WTE	Westshore Terminals	26,674	\$700,501	125	\$26.00	\$26.00	\$27.12	\$25.92
WXM	CI MomstrCA MomntUn	2,030	\$76,931	11	\$37.79	\$37.79	\$38.01	\$37.79
X	TMX Group Limited	29,511	\$1,696,866	157	\$57.72	\$57.72	\$57.75	\$56.84
XAD	iShrs US AeroDefence	1,401	\$123,435	7	\$88.03	\$88.03	\$88.24	\$88.03
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,924	2	\$33.19	\$33.19	\$33.21	\$33.19
XAU	GoldMoney Inc.	3,800	\$35,544	8	\$9.20	\$9.20	\$9.47	\$9.11
XAW	iShr CoreMSCI AC Wex	67	\$3,195	1	\$0.00	\$47.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,876	\$407,893	18	\$31.70	\$31.70	\$31.70	\$31.65
XBB	iShr Cdn Univers Bnd	43,330	\$1,219,305	137	\$28.14	\$28.14	\$28.16	\$28.10
XBM	iShr SP/TSXGblBseMtl	4,968	\$105,793	17	\$21.33	\$21.33	\$21.41	\$21.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	12,654	\$256,230	36	\$20.24	\$20.24	\$20.26	\$20.23
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
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	100	\$6,239	1	\$62.39	\$62.39	\$62.39	\$62.39
XCH	iShares China Index	2,201	\$54,185	6	\$24.62	\$24.62	\$24.64	\$24.57
XCHP	iShr Semiconductr Un	700	\$40,544	2	\$57.98	\$57.98	\$57.98	\$57.84
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	609	\$14,872	2	\$24.42	\$24.42	\$24.42	\$24.42
XCS	iShare SP/TSX SmlCap	943	\$22,896	7	\$24.27	\$24.27	\$24.36	\$24.20
XCSR	iShareESG AdvMSCI CA	400	\$35,391	4	\$88.42	\$88.42	\$88.59	\$88.39
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	900	\$25,382	3	\$28.23	\$28.23	\$28.23	\$28.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$30,465	3	\$27.70	\$27.70	\$27.70	\$27.69
XDIV	iShare CorMSCICdnDiv	31,285	\$1,007,592	80	\$32.17	\$32.17	\$32.38	\$32.16
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,652	\$169,555	8	\$63.96	\$63.96	\$64.00	\$63.90
XDU	iShr CoreMSCI USQuDv	406	\$12,737	2	\$31.37	\$31.37	\$31.37	\$31.37
XDU.U	iShrCorMSCI USQuDvUS	2,200	\$50,292	3	\$22.86	\$22.86	\$22.86	\$22.86
XDUH	iShrCorUS DivCADHg	900	\$24,952	3	\$27.73	\$27.73	\$27.73	\$27.68
XDV	iShares Cdn Slct Div	18,870	\$644,217	51	\$34.10	\$34.10	\$34.19	\$34.09
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,300	\$107,865	9	\$32.70	\$32.70	\$32.71	\$32.62
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,778	\$814,382	49	\$43.42	\$43.42	\$43.44	\$43.27
XEF.U	iShr CoreMSCI IMI US	1	\$31	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,740	\$3,560,407	384	\$17.21	\$17.21	\$17.34	\$17.12
XEH	iShr MSCI EU IMI CAD	6,100	\$213,788	16	\$35.02	\$35.02	\$35.08	\$34.95
XEI	iShr S&P/TSX HiDivUn	19,275	\$558,271	44	\$28.96	\$28.96	\$29.02	\$28.94
XEM	iShare MSCI EmergMkt	700	\$26,229	2	\$37.50	\$37.50	\$37.50	\$37.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,035	\$43,987	7	\$42.46	\$42.46	\$42.52	\$42.46
XEQT	iShrs CoreEqPortf Un	71,166	\$2,610,261	80	\$36.67	\$36.67	\$36.72	\$36.61
XESG	iShr ESG AwrMSCI CA	1,500	\$50,988	5	\$33.95	\$33.95	\$34.03	\$33.95
XETM	iShr SP/TSX EngyMtrl	200	\$9,330	1	\$46.65	\$46.65	\$46.65	\$46.65
XEU	iShr MSCI EU IMI Idx	8,300	\$289,355	18	\$34.86	\$34.86	\$34.89	\$34.76
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,171	\$392,987	20	\$35.20	\$35.20	\$35.21	\$35.11
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
XFLI	iShr FlexM IncETFCAD	400	\$16,052	2	\$40.16	\$40.16	\$40.16	\$40.12
XFLI.U	iShr FlexM IncETFUSD	500	\$14,630	1	\$29.26	\$29.26	\$29.26	\$29.26
XFLX	iShr FIMnthly CA-HGD	600	\$23,339	2	\$38.89	\$38.89	\$38.90	\$38.89
XFN	iShares S&P/TSX Fins	11,400	\$749,230	43	\$65.62	\$65.62	\$65.80	\$65.57
XFR	iShares Fltg Rate Un	12,000	\$240,276	12	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	17,447	\$335,464	20	\$19.22	\$19.22	\$19.23	\$19.19
XGD	iShares S&P/TSX Gold	50,314	\$1,787,104	73	\$35.52	\$35.52	\$35.81	\$35.22
XGI	iShr SP Gbl Indstrl	500	\$30,222	2	\$60.40	\$60.40	\$60.62	\$60.40
XGRO	iShares Core Grow Un	11,523	\$375,564	19	\$32.59	\$32.59	\$32.62	\$32.53
XHAK	iShr CybersecTech CA	400	\$19,988	1	\$49.97	\$49.97	\$49.97	\$49.97
XHB	iShare Cdn HYBrd Bnd	1,300	\$25,938	6	\$19.96	\$19.96	\$19.96	\$19.94
XHC	iShare Gbl Hlthcare	2,500	\$152,147	10	\$61.07	\$61.07	\$61.07	\$60.72
XHD	iShare US HighDiv Eq	600	\$20,956	2	\$34.91	\$34.91	\$34.93	\$34.91
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	50,840	\$846,972	38	\$16.67	\$16.67	\$16.69	\$16.65
XIC	iShr CoreSP/TSX Comp	36,479	\$1,620,214	102	\$44.33	\$44.33	\$44.51	\$44.33
XID	iShares India Idx Un	2,600	\$139,333	9	\$53.53	\$53.53	\$53.67	\$53.53
XIG	iShare US IG CorpBnd	6,500	\$128,868	6	\$19.82	\$19.82	\$19.84	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	3,700	\$138,929	10	\$37.55	\$37.55	\$37.55	\$37.54
XIN	iShare MSCI EAFE Idx	1,354	\$53,171	8	\$39.32	\$39.32	\$39.32	\$39.22
XINC	iSharesCorIncmBal Un	44	\$916	1	\$0.00	\$20.77	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,494	\$276,424	20	\$78.96	\$78.96	\$79.45	\$78.67
XIU	iShares S&P/TSX60 Un	260,947	\$10,924,564	593	\$41.80	\$41.80	\$41.97	\$41.77
XLB	iShr CoreCdnLT BndUn	23,016	\$429,074	25	\$18.65	\$18.65	\$18.67	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	46,000	\$6,893	10	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	4,000	\$117,188	9	\$29.26	\$29.26	\$29.41	\$29.17
XMC	iShr S&P US MidCapUn	3,700	\$122,034	9	\$32.97	\$32.97	\$33.03	\$32.96
XMC.U	iShrS&P US Mid-CapUS	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
XMD	iShr S&P/TSX Cmpltn	2,851	\$126,826	9	\$44.47	\$44.47	\$44.56	\$44.47
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,000	\$83,196	7	\$27.69	\$27.69	\$27.81	\$27.67
XMI	iShare MSCIMinVIEAFE	400	\$17,636	2	\$44.06	\$44.06	\$44.10	\$44.06
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$18,536	2	\$30.91	\$30.91	\$30.91	\$30.89
XMS	iShr MSCIMinVIUS C-H	200	\$7,604	1	\$38.02	\$38.02	\$38.02	\$38.02
XMTM	iShrMSCIUSA MomntFtr	1,100	\$45,473	3	\$41.34	\$41.34	\$41.34	\$41.33
XMU	iShr MSCI MinVol USA	1,400	\$119,891	8	\$85.66	\$85.66	\$85.77	\$85.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$111,732	8	\$50.70	\$50.70	\$50.90	\$50.70
XMW	iShr MSCI MinVolGbl	400	\$22,923	3	\$57.32	\$57.32	\$57.32	\$57.29
XMY	iShr MSCIMinVIGlbC-H	1,100	\$36,010	3	\$32.75	\$32.75	\$32.76	\$32.71
XPF	iShr S&PTSX NA PrStk	7,900	\$124,259	17	\$15.73	\$15.73	\$15.74	\$15.71
XQB	iShare HighCdnBnd Un	2,600	\$49,335	4	\$18.98	\$18.98	\$18.98	\$18.97
XQLT	iShrMSCI USA QualFtr	2,500	\$104,174	9	\$41.73	\$41.73	\$41.73	\$41.62
XQQ	iShare NASDAQ 100 Un	24,529	\$1,434,607	96	\$58.61	\$58.61	\$58.62	\$58.18
XQQU	iShrs NASDAQ 100 Idx	2,500	\$192,972	9	\$77.25	\$77.25	\$77.25	\$76.95
XQQU.U	iShr NASDAQ 100 USF	800	\$44,896	2	\$56.19	\$56.19	\$56.19	\$56.05
XRБ	iShare Cdn RIRet Bnd	1,800	\$41,241	5	\$22.94	\$22.94	\$22.95	\$22.89
XRE	iShares S&P/TSX REIT	65,969	\$1,043,863	197	\$15.79	\$15.79	\$15.87	\$15.78
XRP	Evolve XRP ETF CAD U	2,009	\$29,527	9	\$14.73	\$14.73	\$14.77	\$14.60
XRP.U	Evolve XRP ETF USF	126	\$1,849	2	\$14.57	\$14.57	\$14.57	\$14.57
XRPP	Purpose XRP CAD CuHd	15,999	\$238,437	28	\$14.91	\$14.91	\$15.07	\$14.61
XRPP.B	Purpose XRP CAD NoCu	1,316	\$20,252	3	\$15.06	\$15.06	\$15.42	\$15.06
XRPP.U	Purpose XRP ETF USF	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
XRРQ	3iQ XRP ETF	2,950	\$60,666	10	\$21.04	\$21.04	\$21.04	\$20.39
XRРQ.U	3iQ XRP ETF USF	20	\$305	1	\$0.00	\$13.74	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,600	\$83,074	10	\$18.05	\$18.05	\$18.07	\$18.05
XSБ	iShre Cdn Sh Trm Bnd	25,050	\$675,246	117	\$26.95	\$26.95	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	824	\$24,190	4	\$29.36	\$29.36	\$29.39	\$29.33
XSEM	iShrESG AwrMSCI Mkts	500	\$12,104	2	\$24.21	\$24.21	\$24.21	\$24.20
XSH	iShrCoreCdnSTCorpBnd	5,221	\$100,190	22	\$19.18	\$19.18	\$19.19	\$19.18
XSHG	iShrESG Advnce1-5Bnd	400	\$15,808	1	\$39.52	\$39.52	\$39.52	\$39.52
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
XSI	iShr ST StratgFxd Un	1,100	\$18,722	1	\$17.02	\$17.02	\$17.02	\$17.02
XSMB	iShares Core Cdn SMT	100	\$4,001	1	\$40.01	\$40.01	\$40.01	\$40.01
XSMC	iShr S&P US SmlCapUn	1,100	\$33,568	3	\$30.53	\$30.53	\$30.53	\$30.51
XSMH	iShrS&P US SmlCpC-Hg	2,000	\$54,120	4	\$27.06	\$27.06	\$27.08	\$27.05
XSP	iShares Core S&P 500	26,907	\$1,763,620	99	\$65.64	\$65.64	\$65.67	\$65.32
XSPC	iShrsS&P5003%CapHegd	100	\$4,537	1	\$45.37	\$45.37	\$45.37	\$45.37
XST	iShares Consumr Stpl	3,505	\$212,351	15	\$60.54	\$60.54	\$60.81	\$60.36
XSTB	iShrESG AwreCA STBnd	700	\$13,895	2	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	5,400	\$204,130	15	\$37.83	\$37.83	\$37.83	\$37.78
XSTP	iShr 0-5YrTipsBndCAD	2,000	\$85,798	5	\$42.92	\$42.92	\$42.92	\$42.88
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
XSU	iShares US Small Cap	17,000	\$715,687	49	\$42.06	\$42.06	\$42.28	\$41.98
XSUS	iShrESG Awr MSCI USA	200	\$9,268	1	\$46.34	\$46.34	\$46.34	\$46.34
XTC	Exco Technologies	1,500	\$9,704	4	\$6.46	\$6.46	\$6.52	\$6.46
XTD	TDb Split Cl A	1,800	\$8,118	2	\$4.51	\$4.51	\$4.51	\$4.51
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	6,800	\$218,952	19	\$32.22	\$32.22	\$32.23	\$32.18
XTLT	iShr 20+Yr US Bnd Un	5,000	\$170,054	13	\$34.02	\$34.02	\$34.03	\$33.96
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	263	\$11,364	3	\$43.19	\$43.19	\$43.19	\$43.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,423	\$233,581	18	\$11.43	\$11.43	\$11.44	\$11.43
XTRA	Xtract One Tech J	155,009	\$79,107	39	\$0.50	\$0.50	\$0.54	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,100	\$160,164	6	\$51.66	\$51.66	\$51.68	\$51.65
XUS	iShares CoreSP500Idx	15,314	\$833,144	44	\$54.47	\$54.47	\$54.48	\$54.19
XUS.U	iShr CoreS&P500IdxUS	8,700	\$349,583	18	\$40.19	\$40.19	\$40.19	\$39.99
XUSC	iShrs S&P5003%CapCan	600	\$27,876	2	\$46.50	\$46.50	\$46.50	\$46.42
XUSC.U	iShrs S&P5003%CapUSD	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.73	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,000	\$196,682	10	\$98.34	\$98.34	\$98.50	\$98.12
XUT	iShares S&P/TSX Util	6,900	\$212,375	17	\$30.75	\$30.75	\$30.86	\$30.71
XUU	iShr CorS&P US MktUn	3,000	\$193,343	9	\$64.49	\$64.49	\$64.49	\$64.39
XUU.U	iShr CorS&P USMkt US	500	\$23,585	1	\$47.17	\$47.17	\$47.17	\$47.17
XVLU	iShrMSCI USA ValuFtr	1,700	\$50,133	3	\$29.53	\$29.53	\$29.53	\$29.45
XWD	iShare MSCI World Un	3,348	\$342,665	17	\$102.40	\$102.40	\$102.44	\$102.13
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.	4,200	\$4,363	6	\$1.04	\$1.04	\$1.04	\$1.03
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	\$51.31	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	58,228	\$802,432	57	\$13.78	\$13.78	\$13.79	\$13.77
ZBAL	BMO Balanced ETF	100	\$4,234	1	\$42.34	\$42.34	\$42.34	\$42.34
ZBAL.T	BMO Balanced ETF	1,200	\$37,580	2	\$31.32	\$31.32	\$31.32	\$31.28
ZBBB	BMO BBB CorpBnd ETF	200	\$5,807	2	\$29.05	\$29.05	\$29.05	\$29.02
ZBI	BMO Cdn Bnk Incm Inx	1,200	\$36,852	2	\$30.71	\$30.71	\$30.71	\$30.71
ZBK	BMO EqIWght US BkETF	2,900	\$107,812	7	\$37.19	\$37.19	\$37.25	\$36.89
ZCB	BMO Corp Bond IdxETF	200	\$9,516	1	\$47.58	\$47.58	\$47.58	\$47.58
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	375	\$7,290	2	\$19.45	\$19.45	\$19.45	\$19.45
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,100	\$33,018	7	\$15.73	\$15.73	\$15.73	\$15.72
ZCN	BMO S&P/TSX Complndx	22,735	\$846,625	45	\$37.19	\$37.19	\$37.30	\$37.18
ZCON	BMO Conservative ETF	1,600	\$58,352	1	\$36.47	\$36.47	\$36.47	\$36.47
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,400	\$174,145	7	\$14.05	\$14.05	\$14.05	\$14.04
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ZDB	BMO Discount BndETF	19,600	\$295,130	17	\$15.05	\$15.05	\$15.06	\$15.05
ZDH	BMO Intl DivHg-CA Un	3,900	\$111,918	11	\$28.76	\$28.76	\$28.77	\$28.65
ZDI	BMO Int'l Div ETF Un	9,972	\$263,423	17	\$26.47	\$26.47	\$26.47	\$26.33
ZDJ	BMO DJ IndAv Heg ETF	1,607	\$108,298	7	\$67.42	\$67.42	\$67.48	\$67.24
ZDM	BMO MSCI EAFE HegCAD	12,157	\$393,515	32	\$32.39	\$32.39	\$32.41	\$32.33
ZDV	BMO Cdn Dividend ETF	7,100	\$170,974	15	\$24.05	\$24.05	\$24.13	\$24.05
ZDY	BMO USDiv ETF Un	932	\$43,716	6	\$46.92	\$46.92	\$46.92	\$46.87
ZDY.U	BMO USDiv ETF Un	1,400	\$48,935	3	\$34.96	\$34.96	\$34.96	\$34.95
ZEA	BMO MSCI EAFE Idx Un	1,900	\$50,157	7	\$26.41	\$26.41	\$26.41	\$26.35
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	116,014	\$5,463,071	269	\$47.11	\$47.11	\$47.19	\$46.98
ZEF	BMO Em Mkt Bond HED	200	\$2,502	1	\$12.51	\$12.51	\$12.51	\$12.51
ZEM	BMO MSCI EmrgMkts Un	2,000	\$48,860	1	\$24.43	\$24.43	\$24.43	\$24.43
ZEO	BMO Eq WghtOil & Gas	900	\$67,077	3	\$74.59	\$74.59	\$74.65	\$74.44
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$102,386	12	\$29.30	\$29.30	\$29.30	\$29.21
ZEQT	BMO All-Eqty ETF	3,200	\$179,890	10	\$56.23	\$56.23	\$56.27	\$56.15
ZESG	BMO BalanceESG ETF	1,900	\$76,068	3	\$40.04	\$40.04	\$40.04	\$40.02
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$68,271	6	\$48.61	\$48.61	\$48.82	\$48.61
ZFH	BMO Fltg RTHi Yld Un	6,800	\$101,948	9	\$15.00	\$15.00	\$15.00	\$14.98
ZFL	BMO Lng Federal Bond	7,100	\$86,753	9	\$12.22	\$12.22	\$12.23	\$12.17
ZFM	BMO Mid Fed Bnd Indx	4,402	\$64,834	7	\$14.72	\$14.72	\$14.73	\$14.72
ZFN	BMO SIA NA Eq ETF Un	1,950	\$113,124	9	\$57.95	\$57.95	\$58.15	\$57.94
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$44,492	5	\$13.90	\$13.90	\$13.91	\$13.90
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,554	1	\$45.54	\$45.54	\$45.54	\$45.54
ZGD	BMO EqWght Glb Gold	3,300	\$568,951	22	\$172.03	\$172.03	\$174.12	\$170.91
ZGI	BMO Gbl Infrastr ETF	500	\$25,793	2	\$51.55	\$51.55	\$51.64	\$51.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD	BMO Gld Bull ETF	16,545	\$829,263	53	\$50.19	\$50.19	\$50.26	\$49.91
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	10,433	\$749,456	31	\$71.86	\$71.86	\$71.95	\$71.71
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,649	\$80,584	10	\$48.91	\$48.91	\$48.91	\$48.78
ZGRO.T	BMO Growth ETF Un	59	\$2,172	1	\$0.00	\$36.63	\$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	800	\$13,624	2	\$17.03	\$17.03	\$17.03	\$17.03
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,875	\$54,613	4	\$11.21	\$11.21	\$11.21	\$11.20
ZIC	BMO MidUSCrpBnd ETF	5,400	\$98,727	11	\$18.30	\$18.30	\$18.30	\$18.27
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	7,500	\$361,162	27	\$48.25	\$48.25	\$48.51	\$48.04
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$63.57	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	10,214	\$1,511,930	61	\$147.82	\$147.82	\$149.19	\$146.24
ZJK	BMO HiYldUS CorpBnd	1,000	\$18,768	5	\$18.77	\$18.77	\$18.77	\$18.76
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,140	\$85,627	8	\$40.00	\$40.00	\$40.05	\$39.91
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	19,435	\$1,049,294	72	\$53.91	\$53.91	\$54.12	\$53.90
ZLC	BMO Long Crp Bnd ETF	6,800	\$103,337	12	\$15.21	\$15.21	\$15.21	\$15.18
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.73	\$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	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
ZLI	BMO LowVolIntl Eq Un	500	\$14,445	1	\$28.89	\$28.89	\$28.89	\$28.89
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	400	\$17,236	1	\$43.09	\$43.09	\$43.09	\$43.09
ZLU	BMO LwVltyUSEq ETF	2,878	\$162,945	10	\$56.57	\$56.57	\$56.78	\$56.57
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,666	1	\$42.22	\$42.22	\$42.22	\$42.22
ZMBS	BMO CdnMBS Idx ETF	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
ZMI	BMO Monthly Incm Un	7,691	\$135,748	21	\$17.67	\$17.67	\$17.67	\$17.63
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,200	\$101,305	11	\$46.04	\$46.04	\$46.17	\$46.00
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	28,999	\$1,446,310	83	\$49.87	\$49.87	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	7,500	\$105,487	16	\$14.07	\$14.07	\$14.07	\$14.05
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	2,200	\$28,131	6	\$12.79	\$12.79	\$12.80	\$12.78
ZNQ	BMO Nasdaq100 Eq UN	1,301	\$136,320	7	\$104.92	\$104.92	\$104.92	\$104.35
ZNQ.U	BMO Nasdaq100 EqETF	400	\$20,532	1	\$51.33	\$51.33	\$51.33	\$51.33
ZPAY	BMO PremiumYield ETF	3,900	\$122,124	12	\$31.39	\$31.39	\$31.39	\$31.27
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,900	\$26,620	5	\$14.01	\$14.01	\$14.02	\$14.01
ZPL	BMO LngProvBndld ETF	500	\$5,980	1	\$11.96	\$11.96	\$11.96	\$11.96
ZPR	BMO Ladd Pr Indx ETF	7,750	\$91,977	12	\$11.86	\$11.86	\$11.88	\$11.84
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,984	\$24,610	5	\$12.40	\$12.40	\$12.41	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	11,100	\$169,581	14	\$15.28	\$15.28	\$15.28	\$15.27
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,735	2	\$29.34	\$29.34	\$29.34	\$29.33
ZQQ	BMO Nasdaq EqHed ETF	6,521	\$1,059,380	45	\$162.73	\$162.73	\$162.77	\$161.53
ZRE	BMO Eql Wgt REITsETF	5,689	\$125,524	18	\$22.01	\$22.01	\$22.10	\$22.01
ZRR	BMO RI Return Bond	454	\$6,470	2	\$14.25	\$14.25	\$14.25	\$14.25
ZSB	BMO ShortTrm Bond Un	200	\$9,780	2	\$48.91	\$48.91	\$48.91	\$48.89
ZSDB	BMO ST DiscBnd ETF	3,096	\$96,933	8	\$31.31	\$31.31	\$31.31	\$31.30
ZSML	BMO S&P US SmlCapETF	1,700	\$69,014	7	\$40.51	\$40.51	\$40.66	\$40.51
ZSML.F	BMO S&P US SmlCpHeg	40	\$1,445	1	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	9,713	\$933,213	45	\$96.18	\$96.18	\$96.21	\$95.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx ETF	6,801	\$474,677	19	\$69.81	\$69.81	\$69.92	\$69.58
ZST	BMO Ultra ShrtBnd Un	16,383	\$802,984	44	\$49.01	\$49.01	\$49.02	\$49.01
ZST.L	BMO UltraSh BndETFAC	434	\$26,756	6	\$61.66	\$61.66	\$61.66	\$61.64
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,500	3	\$13.44	\$13.44	\$13.45	\$13.43
ZTIP	BMO ST US TIPS ETF	500	\$16,295	1	\$32.59	\$32.59	\$32.59	\$32.59
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.01	\$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	\$31.68	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,705	\$50,719	6	\$29.76	\$29.76	\$29.76	\$29.73
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,400	\$46,680	3	\$33.35	\$33.35	\$33.40	\$33.28
ZUCM	BMO USD Cash Mgmt Un	600	\$18,314	2	\$30.52	\$30.52	\$30.54	\$30.52
ZUCM.U	BMO USD Cash MmtETF	2,000	\$60,056	3	\$30.03	\$30.03	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,499	2	\$31.73	\$31.73	\$31.73	\$31.63
ZUE	BMO S&P 500 Hedg-CAD	3,276	\$285,180	15	\$87.13	\$87.13	\$87.21	\$86.76
ZUH	BMO EqWgt US Health	1,900	\$117,326	9	\$62.03	\$62.03	\$62.03	\$61.55
ZUP	BMO US PrefShr ETFUn	400	\$7,948	1	\$19.87	\$19.87	\$19.87	\$19.87
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,160	\$462,427	26	\$89.72	\$89.72	\$89.77	\$89.29
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,450	1	\$54.50	\$54.50	\$54.50	\$54.50
ZUQ.U	BMO MSCI USHiQtyETF	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 EqI Wgt Util ETF	10,577	\$258,260	29	\$24.38	\$24.38	\$24.51	\$24.30
ZVC	BMO MSCI CdaVal ETF	400	\$12,696	1	\$31.74	\$31.74	\$31.74	\$31.74
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,220	\$57,673	5	\$26.02	\$26.02	\$26.02	\$25.88
ZWB	BMO Coverd CallCdnBk	9,562	\$202,161	25	\$21.16	\$21.16	\$21.18	\$21.10
ZWB.U	BMO CoverCallCdnBkUS	700	\$18,396	2	\$26.28	\$26.28	\$26.28	\$26.28
ZWC	BMO Cdn HiDivCovCall	7,610	\$141,680	29	\$18.61	\$18.61	\$18.63	\$18.60
ZWE	BMO EU DivCovCal C-H	4,595	\$92,099	16	\$20.08	\$20.08	\$20.08	\$19.94
ZWEN	BMO CovrdCallEngyETF	4,600	\$124,226	14	\$27.02	\$27.02	\$27.07	\$26.96
ZWG	BMO Gbl HiDivCovCal	1,320	\$41,204	5	\$31.25	\$31.25	\$31.27	\$31.17
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,600	\$156,119	11	\$23.67	\$23.67	\$23.69	\$23.64
ZWH.U	BMO US HighDivCov UN	902	\$21,218	3	\$23.57	\$23.57	\$23.57	\$23.51
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	6,430	\$153,364	12	\$23.84	\$23.84	\$23.93	\$23.80
ZWP	BMO EU HiDiv CovCall	10,887	\$206,754	24	\$19.03	\$19.03	\$19.04	\$18.93
ZWQT	BMO Gbl Enhanc Incm	1,000	\$16,991	3	\$17.00	\$17.00	\$17.00	\$16.93
ZWS	BMO US HiDivCovHg-CA	1,800	\$36,113	3	\$20.06	\$20.06	\$20.08	\$20.05
ZWT	BMO CoverCallTechETF	4,929	\$273,375	12	\$55.50	\$55.50	\$55.50	\$55.33
ZWU	BMO CoverdUtilityETF	41,000	\$461,811	43	\$11.26	\$11.26	\$11.29	\$11.24
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	3,200	\$32,320	2	\$10.10	\$10.10	\$10.10	\$10.10
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	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR 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
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	91,270	\$79,390	35	\$0.86	\$0.86	\$0.89	\$0.85
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,800,000	\$132,265	65	\$0.08	\$0.08	\$0.08	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	72,500	\$21,033	10	\$0.30	\$0.30	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	60,280	\$31,746	10	\$0.54	\$0.54	\$0.54	\$0.51
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	3,500	\$335	2	\$0.10	\$0.10	\$0.10	\$0.09
AEP	Atlas Engine	3,000	\$2,420	3	\$0.80	\$0.80	\$0.82	\$0.80
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	410,665	\$404,465	50	\$0.99	\$0.99	\$1.00	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	14,934	\$13,502	10	\$0.89	\$0.89	\$0.94	\$0.89
AGAG	Argenta Svr	125,600	\$72,357	30	\$0.60	\$0.60	\$0.60	\$0.55
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	9,500	\$16,055	1	\$1.69	\$1.69	\$1.69	\$1.69
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	350,250	\$115,653	47	\$0.32	\$0.32	\$0.35	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$11,920	4	\$0.71	\$0.71	\$0.71	\$0.70
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	500,000	\$21,205	13	\$0.06	\$0.06	\$0.06	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	357,000	\$8,945	4	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	\$2.34	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	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	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	13,000	\$18,244	7	\$1.40	\$1.40	\$1.41	\$1.39
AMT	AmeriTr Finl	50,000	\$4,250	1	\$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	22,000	\$40,700	9	\$1.87	\$1.87	\$1.87	\$1.83
AMY	RecycliCo Ba	2,000	\$130	1	\$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	95,500	\$36,135	13	\$0.38	\$0.38	\$0.39	\$0.38
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	3,000	\$135	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.	40,500	\$26,275	8	\$0.65	\$0.65	\$0.65	\$0.63
ARH	Altima Egy I	57,550	\$51,630	32	\$0.92	\$0.92	\$0.92	\$0.87
ARIC	Awale Res Lt	26,000	\$14,405	8	\$0.57	\$0.57	\$0.57	\$0.54
ARJN	Aranjin Res	545	\$22	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	400	\$393	3	\$0.99	\$0.99	\$1.00	\$0.97
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	12,595	\$345,130	48	\$27.23	\$27.23	\$27.74	\$27.04
ARU	Aurania Res	1,000	\$140	1	\$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	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	7,800	\$16,526	3	\$2.12	\$2.12	\$2.12	\$2.10
ATY	Atico Mng Co	73,800	\$10,492	5	\$0.14	\$0.14	\$0.15	\$0.14
AU	Aurion Res	679	\$547	2	\$0.80	\$0.80	\$0.80	\$0.80
AUAU	Allegiant Gl	15,300	\$9,250	3	\$0.60	\$0.60	\$0.61	\$0.60
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$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	114,500	\$29,005	12	\$0.27	\$0.27	\$0.27	\$0.25
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	49,650	\$30,515	22	\$0.63	\$0.63	\$0.63	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$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	264,677	\$43,487	56	\$0.17	\$0.17	\$0.18	\$0.15
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	\$0.17	\$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	2,000	\$558	3	\$0.28	\$0.28	\$0.28	\$0.28
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	17,000	\$9,590	4	\$0.56	\$0.56	\$0.57	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	4,100	\$930	5	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	94,500	\$9,205	15	\$0.09	\$0.09	\$0.12	\$0.09
BARU	Baru Gld Cor	173,000	\$14,090	6	\$0.09	\$0.09	\$0.09	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	25,500	\$2,478	2	\$0.10	\$0.10	\$0.11	\$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	108,472	\$20,241	14	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	21,500	\$6,505	4	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	53,000	\$40,190	11	\$0.77	\$0.77	\$0.77	\$0.74
BIGG	BIGG Digital	200	\$24	1	\$0.00	\$0.12	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	26,000	\$2,860	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	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	319,000	\$6,480	9	\$0.03	\$0.03	\$0.03	\$0.02
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 GI	1,600	\$241	2	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	111,500	\$69,860	28	\$0.63	\$0.63	\$0.64	\$0.62
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	84,500	\$8,550	4	\$0.11	\$0.11	\$0.11	\$0.10
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	3,000	\$9,570	1	\$3.19	\$3.19	\$3.19	\$3.19
BRW	Brunswick Ex	15,200	\$1,902	2	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$864	1	\$8.64	\$8.64	\$8.64	\$8.64
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$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	37,000	\$1,665	2	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	290,000	\$104,325	22	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	40,000	\$34,345	12	\$0.88	\$0.88	\$0.89	\$0.84
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,000	\$7,560	4	\$0.91	\$0.91	\$0.97	\$0.91
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$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	316,000	\$20,505	11	\$0.07	\$0.07	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	69,000	\$28,125	11	\$0.41	\$0.41	\$0.42	\$0.40
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.	7,500	\$5,095	2	\$0.67	\$0.67	\$0.68	\$0.67
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$255	4	\$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	7,500	\$1,210	2	\$0.17	\$0.17	\$0.17	\$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	66,000	\$32,685	13	\$0.49	\$0.49	\$0.52	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	38,000	\$31,090	6	\$0.82	\$0.82	\$0.84	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	47,500	\$44,635	10	\$0.95	\$0.95	\$0.97	\$0.93
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	10,500	\$3,253	2	\$0.31	\$0.31	\$0.31	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	244,100	\$41,398	36	\$0.17	\$0.17	\$0.18	\$0.17
CH	Charbone Hyd	45,000	\$2,700	2	\$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	5,050	\$9,344	4	\$1.85	\$1.85	\$1.85	\$1.85
CLCO	Culico Mtls	30,500	\$6,103	4	\$0.20	\$0.20	\$0.21	\$0.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	158,000	\$2,370	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.94	\$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	53,100	\$42,308	23	\$0.80	\$0.80	\$0.81	\$0.78
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
CNX	Callinex Mns	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
COCO	Coast Copper	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$4,910	4	\$0.24	\$0.24	\$0.24	\$0.23
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	200	\$49	1	\$0.00	\$0.26	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
CRI	Churchill Re	44,000	\$3,850	4	\$0.09	\$0.09	\$0.09	\$0.09
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
CTSR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTN	Centurion Mn	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CTV	CleanTech Va	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$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	31,500	\$7,875	3	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	81,000	\$76,365	17	\$0.93	\$0.93	\$0.97	\$0.93
CVW	CVW Sustaina	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,200	\$2,204	2	\$0.15	\$0.15	\$0.15	\$0.15
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	63,000	\$4,560	4	\$0.07	\$0.07	\$0.08	\$0.07
DB	Decibel Cann	103,000	\$10,025	8	\$0.11	\$0.11	\$0.11	\$0.09
DBG	Doubleview G	26,500	\$13,820	6	\$0.50	\$0.50	\$0.53	\$0.50
DCOP	District Cop	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	378,000	\$9,450	9	\$0.03	\$0.03	\$0.03	\$0.02
DEF	Defiance Svr	176,500	\$37,508	23	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	175,000	\$39,158	106	\$0.23	\$0.23	\$0.24	\$0.22
DELX	DelphX Cap M	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DEX	Almadex Mins	5,250	\$2,153	2	\$0.41	\$0.41	\$0.41	\$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	\$6.05	\$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	\$0.25	\$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	3,300	\$13,063	4	\$3.93	\$3.93	\$4.10	\$3.87
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
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DM	Datametrex A	4,000	\$330	2	\$0.08	\$0.08	\$0.09	\$0.08
DMCU	Domestic Mtl	100	\$25	1	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	16,500	\$3,725	6	\$0.23	\$0.23	\$0.24	\$0.22
DMGI	DMG Blockcha	36,000	\$10,048	6	\$0.28	\$0.28	\$0.28	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	70,709	\$59,609	39	\$0.86	\$0.86	\$0.86	\$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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	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	24,900	\$124,704	44	\$4.97	\$4.97	\$5.10	\$4.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	35,000	\$5,700	2	\$0.16	\$0.16	\$0.17	\$0.16
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ECOM	Emerge Comme	0	\$0	0	\$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	23,000	\$3,380	5	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental Al	1,141	\$2,282	7	\$2.00	\$2.00	\$2.00	\$2.00
ELEC	Elec Rylties	9,500	\$1,378	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	15,000	\$895	6	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	36,000	\$5,760	7	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	23,300	\$27,299	13	\$1.16	\$1.16	\$1.18	\$1.16
EMPR	Empress Rylt	13,018	\$12,633	10	\$0.95	\$0.95	\$0.98	\$0.93
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	13,800	\$58,726	23	\$4.28	\$4.28	\$4.32	\$4.18
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	13,500	\$5,900	6	\$0.44	\$0.44	\$0.44	\$0.43
EOG	Eco (Atlanti	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	20,500	\$14,800	6	\$0.74	\$0.74	\$0.74	\$0.72
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	8,000	\$7,440	2	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	137,000	\$30,095	28	\$0.21	\$0.21	\$0.23	\$0.21
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	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	11,068	\$4,908	4	\$0.44	\$0.44	\$0.45	\$0.44
ESPN	Hispania Res	643	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	200	\$281	2	\$1.41	\$1.41	\$1.41	\$1.40
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	31,300	\$116,986	40	\$3.68	\$3.68	\$3.89	\$3.67
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$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	535,000	\$133,903	108	\$0.25	\$0.25	\$0.26	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntr	16,020	\$2,884	4	\$0.18	\$0.18	\$0.18	\$0.18
FAS	First Andes	65,500	\$6,878	14	\$0.11	\$0.11	\$0.11	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	24,250	\$72,521	35	\$2.99	\$2.99	\$3.05	\$2.95
FEO	Oceanic Iron	44,000	\$15,133	4	\$0.34	\$0.34	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	57,000	\$4,835	4	\$0.08	\$0.08	\$0.09	\$0.08
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	18,500	\$2,465	3	\$0.13	\$0.13	\$0.14	\$0.12
FL	Frontier Lit	28,500	\$14,765	9	\$0.51	\$0.51	\$0.53	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	213,891	\$110,876	38	\$0.52	\$0.52	\$0.54	\$0.51
FMAN	Freeman Gld	70,000	\$13,270	7	\$0.19	\$0.19	\$0.20	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	51,000	\$2,255	3	\$0.05	\$0.05	\$0.05	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	20,000	\$3,750	2	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	60,000	\$21,600	7	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	50,500	\$6,470	6	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,515	\$1,030	2	\$0.68	\$0.68	\$0.68	\$0.68
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	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
FTUR	Future Fuels	30,500	\$18,665	5	\$0.60	\$0.60	\$0.62	\$0.60
FTZ	Fitzroy Mnrl	24,500	\$7,118	3	\$0.29	\$0.29	\$0.30	\$0.29
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	45,000	\$10,263	26	\$0.23	\$0.23	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,910	\$68,725	18	\$2.41	\$2.41	\$2.41	\$2.35
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,000	\$675	2	\$0.09	\$0.09	\$0.09	\$0.08
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	7,450	\$7,078	2	\$0.95	\$0.95	\$0.95	\$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	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.19	\$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.	35,500	\$5,245	4	\$0.14	\$0.14	\$0.15	\$0.14
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	69,000	\$63,690	26	\$0.90	\$0.90	\$0.94	\$0.90
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	10,700	\$5,835	17	\$0.55	\$0.55	\$0.56	\$0.53
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	10,000	\$6,250	3	\$0.62	\$0.62	\$0.63	\$0.62
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIII	ReGen III Co	31,000	\$6,290	4	\$0.22	\$0.22	\$0.22	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	7,600	\$6,232	5	\$0.82	\$0.82	\$0.82	\$0.82
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	21,500	\$4,823	3	\$0.22	\$0.22	\$0.23	\$0.22
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	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
GMG	Graphene Mfg	11,000	\$10,230	6	\$0.90	\$0.90	\$0.94	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	23,000	\$5,555	2	\$0.24	\$0.24	\$0.25	\$0.24
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	4,300	\$9,841	7	\$2.29	\$2.29	\$2.29	\$2.27
GPAC	Grt Pac Gld	30,500	\$11,355	3	\$0.37	\$0.37	\$0.38	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	57,722	\$57,073	11	\$1.01	\$1.01	\$1.01	\$0.95
GPM	GPM Mtls Inc	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	43,058	\$5,267	4	\$0.12	\$0.12	\$0.13	\$0.12
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$9,325	5	\$0.63	\$0.63	\$0.63	\$0.62
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	70,500	\$13,248	6	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,600	\$14,101	2	\$5.42	\$5.42	\$5.51	\$5.42
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	78,000	\$33,253	11	\$0.43	\$0.43	\$0.44	\$0.42
GSI	Gatekeeper S	25,100	\$34,445	19	\$1.42	\$1.42	\$1.47	\$1.32
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	10,000	\$850	2	\$0.08	\$0.08	\$0.09	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	50,500	\$8,788	10	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	1,507,710	\$423,671	145	\$0.28	\$0.28	\$0.29	\$0.28
GT	GT Res Inc.	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
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	14,500	\$6,090	3	\$0.42	\$0.42	\$0.42	\$0.42
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	19,500	\$8,550	5	\$0.45	\$0.45	\$0.45	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	198,000	\$11,855	12	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$9,625	8	\$0.99	\$0.99	\$0.99	\$0.94
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
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,200	\$10,140	1	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.44	\$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	158,000	\$11,965	9	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$888	1	\$2.96	\$2.96	\$2.96	\$2.96
HIVE	HIVE Digital	95,810	\$272,728	86	\$2.85	\$2.85	\$2.90	\$2.81
HLU	Homeland Ura	3,000	\$1,080	3	\$0.35	\$0.35	\$0.37	\$0.35
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	30,500	\$3,150	5	\$0.10	\$0.10	\$0.11	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	14,700	\$19,446	8	\$1.33	\$1.33	\$1.33	\$1.31
HVG	Harvest Gld	24,000	\$2,160	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	20	\$14	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	173,000	\$64,410	23	\$0.37	\$0.37	\$0.38	\$0.37
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	55,700	\$123,635	21	\$2.17	\$2.17	\$2.24	\$2.16
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	34,942	\$7,402	6	\$0.21	\$0.21	\$0.22	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	12,500	\$12,455	3	\$1.03	\$1.03	\$1.03	\$0.99
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	3,000	\$210	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	10,483	\$629	3	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	76,000	\$16,423	8	\$0.23	\$0.23	\$0.24	\$0.20
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	15,500	\$9,570	5	\$0.65	\$0.65	\$0.65	\$0.61
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	\$0.06	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
KLDC	Kirkland Lak	36,000	\$5,130	3	\$0.16	\$0.16	\$0.16	\$0.14
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

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KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
KNE	Kane Biotech	36,000	\$1,440	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KS	Klondike Svr	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	6,900	\$8,459	3	\$1.23	\$1.23	\$1.23	\$1.21
KTO	K2 Gld Corp.	30,000	\$9,975	2	\$0.34	\$0.34	\$0.34	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	14,500	\$1,885	3	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	3,000	\$6,540	1	\$2.18	\$2.18	\$2.18	\$2.18
LGN	Logan Egy Co	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
LI	Amern Lithiu	5,456	\$2,155	4	\$0.40	\$0.40	\$0.40	\$0.40
LIB	LibertyStrea	22,600	\$5,044	3	\$0.22	\$0.22	\$0.23	\$0.22
LIFT	Li-FT Power	3,000	\$7,590	1	\$2.53	\$2.53	\$2.53	\$2.53
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	120,500	\$32,138	11	\$0.27	\$0.27	\$0.27	\$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	59,000	\$22,973	11	\$0.41	\$0.41	\$0.43	\$0.37
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	124,000	\$69,900	27	\$0.57	\$0.57	\$0.58	\$0.56
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	7,848	\$407,669	47	\$51.94	\$51.94	\$52.55	\$51.51
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,000	\$300	4	\$0.02	\$0.02	\$0.02	\$0.02
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	17,500	\$40,541	10	\$2.43	\$2.43	\$2.43	\$2.28
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,500	\$12,765	7	\$0.68	\$0.68	\$0.70	\$0.68
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	8,315	\$13,424	13	\$1.63	\$1.63	\$1.63	\$1.60
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	9,500	\$1,738	3	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	495,610	\$170,893	59	\$0.35	\$0.35	\$0.37	\$0.34
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	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
MATE	Blockmate Ve	32,000	\$3,338	3	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	17,000	\$860	3	\$0.05	\$0.05	\$0.06	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	4	\$10	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	34,100	\$9,019	5	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	73,000	\$5,475	6	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MGRO	MustGrow Bio	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	35,500	\$5,348	4	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	27,000	\$18,440	7	\$0.70	\$0.70	\$0.70	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	14,300	\$86,399	35	\$5.97	\$5.97	\$6.14	\$5.91
MKR	Melkior Res	17,000	\$2,295	3	\$0.14	\$0.14	\$0.14	\$0.14
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	5,900	\$9,490	2	\$1.61	\$1.61	\$1.61	\$1.60
MMA	Midnight Su	21,637	\$15,008	14	\$0.68	\$0.68	\$0.71	\$0.68
MMG	Mtllic Mnrls	86,500	\$18,255	13	\$0.21	\$0.21	\$0.22	\$0.21
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	20,000	\$8,450	4	\$0.43	\$0.43	\$0.43	\$0.42
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	35,405	\$8,772	3	\$0.25	\$0.25	\$0.25	\$0.25
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	40,000	\$7,200	6	\$0.18	\$0.18	\$0.19	\$0.17
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	12,300	\$71,568	10	\$5.88	\$5.88	\$5.92	\$5.78
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$465	2	\$0.23	\$0.23	\$0.24	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	38,000	\$860	4	\$0.03	\$0.03	\$0.03	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NAU	NevGld Corp.	101,600	\$28,576	14	\$0.30	\$0.30	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	24,000	\$14,430	5	\$0.62	\$0.62	\$0.62	\$0.58
NCI	NTG Clarity	18,000	\$39,151	11	\$2.18	\$2.18	\$2.21	\$2.16
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	34,000	\$41,665	14	\$1.21	\$1.21	\$1.25	\$1.20
NDA	Neptune Digi	156,400	\$187,941	92	\$1.19	\$1.19	\$1.24	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXG	NeXGld Mng C	123,250	\$96,748	36	\$0.78	\$0.78	\$0.83	\$0.77
NEXM	NexMtls Mng	9,700	\$69,869	17	\$7.16	\$7.16	\$7.44	\$7.14
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	62,300	\$138,138	34	\$2.17	\$2.17	\$2.26	\$2.17
NGC	Nthern Graph	40,000	\$4,800	5	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	6,200	\$19,257	6	\$3.05	\$3.05	\$3.14	\$3.05
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	103,000	\$6,695	4	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	10,300	\$17,822	4	\$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	75,500	\$18,645	7	\$0.26	\$0.26	\$0.26	\$0.24
NIM	Nicola Mng I	66,000	\$48,845	27	\$0.80	\$0.80	\$0.84	\$0.70
NIO	Nio Strategi	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,500	\$3,498	3	\$0.16	\$0.16	\$0.16	\$0.15
NKL	Nickel 28 Ca	14,000	\$9,800	3	\$0.70	\$0.70	\$0.70	\$0.70
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	70,000	\$20,410	7	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	8,754	\$4,610	5	\$0.51	\$0.51	\$0.53	\$0.51
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	\$0.24	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	3,500	\$263	2	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
NSE	New Stratus	44,000	\$20,945	10	\$0.50	\$0.50	\$0.50	\$0.47
NSU	Nth Shore Ur	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	9,800	\$27,678	7	\$2.82	\$2.82	\$2.85	\$2.81
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	24,000	\$3,810	2	\$0.16	\$0.16	\$0.17	\$0.16
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	51,500	\$9,765	5	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	300	\$101	1	\$0.00	\$0.32	\$0.00	\$0.00
OC	Olive Res Ca	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	286,400	\$84,376	40	\$0.30	\$0.30	\$0.31	\$0.29
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	14,000	\$2,250	5	\$0.17	\$0.17	\$0.17	\$0.15
ODV	Osisko Dev C	12,500	\$43,822	9	\$3.49	\$3.49	\$3.55	\$3.49
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	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	21,000	\$11,570	4	\$0.56	\$0.56	\$0.56	\$0.54
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	53,018	\$23,365	39	\$0.45	\$0.45	\$0.45	\$0.43
OMG	Omai Gld Mns	28,000	\$24,415	6	\$0.86	\$0.86	\$0.88	\$0.86
OMI	Orosur Mng I	66,070	\$14,251	5	\$0.22	\$0.22	\$0.22	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	1	\$0	1	\$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
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	40,000	\$3,015	3	\$0.08	\$0.08	\$0.08	\$0.07
PEI	Prospera Egy	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	5	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	63,512	\$14,198	13	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	7,700	\$1,040	3	\$0.14	\$0.14	\$0.14	\$0.14
PGO.H	Pac GeolInfo	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	19,583	\$3,151	4	\$0.16	\$0.16	\$0.17	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	14,500	\$3,698	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	121,696	\$452,836	92	\$3.72	\$3.72	\$3.80	\$3.63
PNPN	Power Mtllic	22,800	\$30,694	16	\$1.30	\$1.30	\$1.40	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	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	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
PTX	PTX Mtls Inc	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	600	\$630	3	\$1.05	\$1.05	\$1.05	\$1.05
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	11,500	\$8,050	3	\$0.70	\$0.70	\$0.70	\$0.70
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	40,500	\$6,278	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	61,582	\$74,351	34	\$1.24	\$1.24	\$1.24	\$1.18
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	\$0.49	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	45,100	\$35,071	18	\$0.77	\$0.77	\$0.80	\$0.77
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	4,066	\$2,679	3	\$0.66	\$0.66	\$0.66	\$0.65
RAMP	Ramp Mtls In	21,300	\$8,927	8	\$0.43	\$0.43	\$0.43	\$0.41
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,600	\$11,992	3	\$3.28	\$3.28	\$3.34	\$3.28
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	62,900	\$11,108	8	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	24,052	\$11,227	7	\$0.46	\$0.46	\$0.48	\$0.46
RDU	Radius Gold	75,000	\$11,948	15	\$0.17	\$0.17	\$0.17	\$0.14
RE	RE Rylties L	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	32,500	\$16,253	10	\$0.51	\$0.51	\$0.51	\$0.49
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,500	\$10,518	13	\$2.34	\$2.34	\$2.34	\$2.30
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
REX	Orex Mnrls I	19,700	\$4,184	4	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	41,300	\$66,880	26	\$1.63	\$1.63	\$1.63	\$1.61
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	21,000	\$1,050	1	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$10,550	2	\$1.06	\$1.06	\$1.06	\$1.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	500	\$33	1	\$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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	16,500	\$8,415	3	\$0.51	\$0.51	\$0.51	\$0.51
ROOF	Nthstar Clea	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	78,000	\$39,585	16	\$0.50	\$0.50	\$0.54	\$0.50
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	25,500	\$16,650	13	\$0.64	\$0.64	\$0.66	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	20	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	43,000	\$12,625	5	\$0.31	\$0.31	\$0.31	\$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
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,500	\$16,351	6	\$1.04	\$1.04	\$1.07	\$1.04
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	109,376	\$153,488	71	\$1.38	\$1.38	\$1.43	\$1.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	81,000	\$50,520	12	\$0.62	\$0.62	\$0.64	\$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	34,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	7,507	\$71,564	15	\$9.49	\$9.49	\$9.72	\$9.48
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,500	\$70,313	13	\$7.50	\$7.50	\$7.54	\$7.24
SGN	Scorpio Gld	45,000	\$12,175	4	\$0.28	\$0.28	\$0.28	\$0.26
SGO	Sonoro Gld C	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	136,500	\$4,105	6	\$0.04	\$0.04	\$0.04	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	78,500	\$59,390	13	\$0.75	\$0.75	\$0.77	\$0.74
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	30,500	\$763	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	21,000	\$6,165	3	\$0.28	\$0.28	\$0.30	\$0.28
SLI	Standard Lit	5,500	\$21,367	11	\$3.88	\$3.88	\$3.92	\$3.86
SLVR	Svr Tiger Mt	325,500	\$201,290	82	\$0.60	\$0.60	\$0.64	\$0.60
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,300	\$10,564	8	\$0.78	\$0.78	\$0.81	\$0.78
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	17,000	\$5,110	4	\$0.31	\$0.31	\$0.31	\$0.29
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	135,500	\$34,465	28	\$0.25	\$0.25	\$0.28	\$0.24
SNG	Svr Range	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	400	\$86	1	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	32,500	\$3,498	4	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$3,630	1	\$1.21	\$1.21	\$1.21	\$1.21
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	34,700	\$4,512	5	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SPN	Snipp Intera	26,500	\$1,855	3	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	124,000	\$18,613	14	\$0.14	\$0.14	\$0.16	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	271,840	\$61,249	29	\$0.22	\$0.22	\$0.23	\$0.22
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	7,000	\$4,920	2	\$0.70	\$0.70	\$0.71	\$0.70
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	18,440	\$21,931	12	\$1.18	\$1.18	\$1.21	\$1.17
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	11,500	\$1,873	4	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	150,600	\$50,017	23	\$0.33	\$0.33	\$0.34	\$0.33
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	489,500	\$107,315	39	\$0.22	\$0.22	\$0.23	\$0.21
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SWLF	Svr Wolf Exp	3,000	\$355	6	\$0.13	\$0.13	\$0.13	\$0.12
SXL	SLAM Expl	845	\$59	1	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	27,500	\$7,825	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	43,000	\$2,910	3	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	38,500	\$25,090	8	\$0.66	\$0.66	\$0.67	\$0.64
TECT	Tectonic Mtl	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	1,200	\$132	2	\$0.11	\$0.11	\$0.11	\$0.11
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGOL	Thunder Gld	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	39,500	\$30,980	6	\$0.79	\$0.79	\$0.79	\$0.77
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	83,060	\$25,078	17	\$0.29	\$0.29	\$0.31	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	2,500	\$2,250	4	\$0.90	\$0.90	\$0.90	\$0.90
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKU	Tarku Res Lt	317,300	\$3,173	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	1,880	\$340,879	20	\$180.75	\$180.75	\$182.62	\$180.31
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	58	\$15	1	\$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.	52,000	\$46,145	10	\$0.90	\$0.90	\$0.90	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	38,000	\$3,230	3	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$8,130	5	\$0.62	\$0.62	\$0.63	\$0.60
TUF	Honey Badger	272	\$58	1	\$0.00	\$0.23	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	691	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	18,000	\$18,040	7	\$1.02	\$1.02	\$1.02	\$0.99
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	188,093	\$534,448	106	\$2.80	\$2.80	\$3.06	\$2.56
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
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	19,000	\$1,785	2	\$0.09	\$0.09	\$0.10	\$0.09
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	147,500	\$17,228	12	\$0.11	\$0.11	\$0.13	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	2,495	\$362	3	\$0.15	\$0.15	\$0.15	\$0.15
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.	40,000	\$4,875	4	\$0.13	\$0.13	\$0.13	\$0.12
VIPR	Svr Viper Mn	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	37,500	\$6,113	6	\$0.17	\$0.17	\$0.17	\$0.16
VMET	Versamet Ryl	10,000	\$14,500	5	\$1.45	\$1.45	\$1.45	\$1.45
VML	Viscount Mng	6,600	\$7,382	3	\$1.15	\$1.15	\$1.15	\$1.07
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,500	\$6,795	7	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	200	\$557	2	\$2.77	\$2.77	\$2.80	\$2.77
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	12,815	\$15,278	9	\$1.20	\$1.20	\$1.20	\$1.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	113,000	\$4,005	3	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	105,700	\$62,906	15	\$0.61	\$0.61	\$0.63	\$0.58
WED	The Waim Cor	1,700	\$48,331	11	\$28.50	\$28.50	\$28.50	\$28.30
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	139,001	\$70,333	22	\$0.50	\$0.50	\$0.53	\$0.49
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	48,000	\$8,278	8	\$0.17	\$0.17	\$0.18	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WI	The Wstn Inv	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WINS	Winshear Gld	19,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.13
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$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	32,000	\$9,845	3	\$0.30	\$0.30	\$0.32	\$0.30
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	183,000	\$162,650	110	\$0.89	\$0.89	\$0.90	\$0.88
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	164,000	\$69,360	27	\$0.42	\$0.42	\$0.44	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	2	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
XTM	Transition M	11,000	\$670	2	\$0.07	\$0.07	\$0.07	\$0.06
XX	Avante Corp.	8,500	\$6,235	2	\$0.76	\$0.76	\$0.76	\$0.73
XXIX	XXIX Mtl Cor	2,000	\$160	2	\$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
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,300	\$3,828	2	\$1.16	\$1.16	\$1.16	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	26,043	\$34,235	13	\$1.32	\$1.32	\$1.33	\$1.29
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	50	\$4	1	\$0.00	\$0.20	\$0.00	\$0.00

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