



August 11, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,075,513	\$769,113,578	79,369	1,975	23,932,068	21,721,356	6,422,089	885	915	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
191 / 22	8,679,135,141	\$145,540,139,763	14,691,460

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CURA	Curaleaf Holdings J	889,191	\$3,047,034	407	\$3.80	\$3.91	\$3.06
WEED	Canopy Grwth Corp J	665,454	\$1,385,609	179	\$2.20	\$2.32	\$1.94
CNQ	Canadian Natural Res	470,927	\$19,499,311	2,114	\$41.20	\$42.02	\$41.18
BTE	Baytex Energy Corp.	412,965	\$1,149,333	281	\$2.74	\$2.86	\$2.72
TLRY	Tilray Brands J	407,300	\$446,041	120	\$1.26	\$1.26	\$1.00
TLO	Talon Metals Corp. J	391,546	\$160,496	81	\$0.41	\$0.42	\$0.40
CVE	Cenovus Energy Inc.	391,533	\$7,887,125	2,008	\$20.01	\$20.59	\$20.01
FT	Fortune Minerals J	359,000	\$26,435	177	\$0.08	\$0.08	\$0.07
AVL	Avalon Advncd Mtrl J	348,000	\$13,160	110	\$0.04	\$0.04	\$0.04
XTRA	Xtract One Tech J	335,150	\$156,398	241	\$0.45	\$0.53	\$0.45
BCE	BCE Inc.	331,563	\$11,195,761	1,334	\$33.58	\$34.17	\$33.51
TSND	TerrAscend Corp. J	314,325	\$294,517	91	\$1.04	\$1.04	\$0.82
HUT	Hut 8 Corp J	296,019	\$8,406,529	538	\$28.30	\$29.34	\$27.30
BTO	B2Gold Corp.	266,303	\$1,315,684	420	\$4.95	\$5.03	\$4.81
ABX	Barrick Mining Corpo	237,894	\$7,424,200	1,009	\$31.47	\$31.56	\$30.53
GLO	Global Atomic Corp J	235,808	\$140,042	64	\$0.59	\$0.61	\$0.58
ESM	Euro Sun Mining J	233,000	\$43,778	117	\$0.18	\$0.19	\$0.18
GENM	Generation Mining J	222,030	\$72,572	116	\$0.32	\$0.34	\$0.32
FF	First Mining Gold J	214,000	\$36,875	14	\$0.18	\$0.18	\$0.17
ZEB	BMO Eql Wgt Bank ETF	205,908	\$9,731,899	588	\$47.26	\$47.33	\$47.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	925,100	\$70,513	44	\$0.08	\$0.08	\$0.07
GSVR	Guanajuato S	716,900	\$205,639	75	\$0.30	\$0.30	\$0.27
EXN	Excellon Res	519,806	\$128,025	58	\$0.26	\$0.26	\$0.24
APGO	Apollo Svr C	499,000	\$192,113	57	\$0.41	\$0.41	\$0.36
SVRS	Svr Storm Mn	378,717	\$83,524	77	\$0.23	\$0.23	\$0.21
MGM	Maple Gld Mn	378,000	\$24,860	12	\$0.07	\$0.07	\$0.07
WGO	White Gld Co	341,500	\$153,675	57	\$0.45	\$0.47	\$0.43
VCU	Vizsla Coppe	325,143	\$42,074	31	\$0.13	\$0.14	\$0.13
EQTY	Equity Mtls	287,250	\$59,358	34	\$0.21	\$0.21	\$0.20
AGX	Svr X Mng Co	277,900	\$89,437	41	\$0.33	\$0.34	\$0.32
GRSL	GR Svr Mng L	263,000	\$48,610	25	\$0.18	\$0.19	\$0.18
HEM	Hemostemix I	260,000	\$19,695	12	\$0.07	\$0.09	\$0.07
MAI	Mnra Alamos	242,500	\$83,038	31	\$0.34	\$0.35	\$0.34
BSK	Blue Sky Ura	235,001	\$12,310	12	\$0.06	\$0.06	\$0.05
BARU	Baru Gld Cor	235,000	\$17,985	15	\$0.08	\$0.08	\$0.08
WRLG	W Red Lake G	229,250	\$201,580	63	\$0.89	\$0.89	\$0.87
IBO	Universal Ib	215,000	\$3,225	4	\$0.02	\$0.02	\$0.02
EMPR	Empress Rylt	211,052	\$188,673	50	\$0.85	\$0.92	\$0.84
BYN	Banyan Gld	210,500	\$74,773	49	\$0.36	\$0.36	\$0.35
GCX	Granite Cr	207,000	\$7,245	4	\$0.04	\$0.04	\$0.04

Block Trade Statistics				
Number of Block Trades:	13	Block Volume:	246,200	
Number of Issues Traded:	10	Block Value:	\$3,778,384	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.73	36,800	\$100,464
TDB	TD Cdn Aggregate Bnd	\$12.95	26,600	\$344,470
PMIF	PIMCO MthlyIncmETFUn	\$18.17	25,000	\$454,250
PMIF	PIMCO MthlyIncmETFUn	\$18.17	25,000	\$454,250
CNQ	Canadian Natural Res	\$41.25	24,200	\$998,250
HND	BetaProNatGas Lev Br	\$9.42	18,000	\$169,560
PFL	Invesco CdnGo FI ETF	\$19.49	15,000	\$292,350
IMG	Iamgold Corporation	\$10.44	15,000	\$156,600
DLR	GblX US\$ Cur A Un E	\$14.11	15,000	\$211,650
HOU	BetaPro CrdOilLevBul	\$10.44	12,600	\$131,544

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$41.25	24,200	\$998,250
PMIF	PIMCO MthlyIncmETFUn	\$18.17	25,000	\$454,250
PMIF	PIMCO MthlyIncmETFUn	\$18.17	25,000	\$454,250
TDB	TD Cdn Aggregate Bnd	\$12.95	26,600	\$344,470
PFL	Invesco CdnGo FI ETF	\$19.49	15,000	\$292,350
DLR	GblX US\$ Cur A Un E	\$14.11	15,000	\$211,650
HND	BetaProNatGas Lev Br	\$9.42	18,000	\$169,560
IMG	Iamgold Corporation	\$10.44	15,000	\$156,600
DLR	GblX US\$ Cur A Un E	\$14.11	10,500	\$148,155
DLR	GblX US\$ Cur A Un E	\$14.10	10,000	\$141,000

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	10,300	\$338,812	20	\$32.79	\$32.79	\$33.12	\$32.54
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	36,449	\$586,852	197	\$15.94	\$15.94	\$16.41	\$15.94
AAV	Advantage Energy Ltd	24,420	\$265,906	100	\$10.88	\$10.88	\$10.97	\$10.78
ABRA	AbraSilver Resrce Co	61,371	\$364,297	121	\$6.04	\$6.04	\$6.12	\$5.74
ABX	Barrick Mining Corpo	237,894	\$7,424,200	1,009	\$31.47	\$31.47	\$31.56	\$30.53
AC	Air Canada Vote & VV	76,062	\$1,460,120	373	\$19.18	\$19.18	\$19.35	\$19.11
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	120,700	\$827,755	129	\$7.14	\$7.14	\$7.35	\$6.55
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,833	\$1,307,230	113	\$50.77	\$50.77	\$50.82	\$50.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,700	\$79,200	11	\$28.97	\$28.97	\$29.73	\$28.97
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	26,029	\$470,384	74	\$18.00	\$18.00	\$18.25	\$17.82
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,570	\$148,887	27	\$32.64	\$32.64	\$32.70	\$32.45
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	4,800	\$25,572	5	\$5.39	\$5.39	\$5.39	\$5.28
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	50,614	\$9,413,928	325	\$186.75	\$186.75	\$187.57	\$181.93
AFN	Ag Growth Int'l Inc.	4,599	\$193,489	43	\$42.15	\$42.15	\$42.60	\$41.57
AG	First Majestic J	65,686	\$787,287	222	\$12.03	\$12.03	\$12.13	\$11.46
AGF.B	AGF Management B NV	2,113	\$25,115	11	\$11.88	\$11.88	\$12.03	\$11.85
AGG	EvCd AgBd EnY FndETF	2,300	\$44,321	2	\$19.27	\$19.27	\$19.27	\$19.27
AGI	Alamos Gold Inc. J	55,214	\$1,974,475	329	\$35.98	\$35.98	\$36.07	\$34.90
AI	Atrium Mtg Invest	9,900	\$115,985	33	\$11.68	\$11.68	\$11.82	\$11.66
AIDX	HealWELL AI J SV A	22,500	\$32,109	55	\$1.43	\$1.43	\$1.43	\$1.41
AIF	Altus Group Limited	15,433	\$817,956	70	\$53.12	\$53.12	\$53.41	\$52.72
AIGO	GlobalX AI&TechInd A	1,218	\$32,757	4	\$26.80	\$26.80	\$26.94	\$26.80
AII	Almonty Industries J	50,626	\$304,482	66	\$6.06	\$6.06	\$6.11	\$5.86
AIM	Aimia Inc.	4,200	\$12,932	13	\$3.10	\$3.10	\$3.11	\$3.07
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	5,200	\$10,661	3	\$2.05	\$2.05	\$2.06	\$2.05
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,684	\$1,739,241	202	\$41.76	\$41.76	\$41.86	\$41.13
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$18,335	5	\$16.70	\$16.70	\$16.70	\$16.63
ALK	Alkane Resources Ltd	38,191	\$25,483	68	\$0.69	\$0.69	\$0.70	\$0.63
ALPU	SavvyLong 2X GOOGLE E	13	\$382	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,459	\$346,219	84	\$30.21	\$30.21	\$30.46	\$29.94
ALYA	Alithya Group J A SV	2,400	\$5,951	5	\$2.49	\$2.49	\$2.49	\$2.46
AMAX	Ham GldPrY MaxTM ETF	9,729	\$264,912	28	\$27.33	\$27.33	\$27.41	\$26.72
AMC	Arizona Mtls Corp. J	83,000	\$63,835	18	\$0.79	\$0.79	\$0.79	\$0.76
AMD	AMD CDR CAD Hedged	17,100	\$557,221	36	\$32.07	\$32.07	\$33.06	\$31.80
AMDY	Harv AMD EHIShrs ETF	3,100	\$56,865	10	\$18.27	\$18.27	\$18.42	\$18.25
AMHE	HvAmzn EnhHIShr ETFA	6,001	\$80,528	13	\$13.43	\$13.43	\$13.46	\$13.40
AMHE.U	HvAmzn EnhHIShr ETFU	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
AMM	Almaden Minerals	42,500	\$10,955	5	\$0.25	\$0.25	\$0.27	\$0.24
AMZH	HvAmzn HghlnShr ETFA	3,900	\$51,441	4	\$13.19	\$13.19	\$13.23	\$13.17
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,897	\$179,025	17	\$25.95	\$25.95	\$26.07	\$25.89
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,400	\$127,978	17	\$53.31	\$53.31	\$53.42	\$53.27
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AOT	Ascot Resources J	103,000	\$6,665	9	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	18,424	\$316,942	58	\$17.23	\$17.23	\$17.30	\$17.11
APLE	Harvest Apl EnhHigIn	300	\$4,329	1	\$14.43	\$14.43	\$14.43	\$14.43
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,083	\$98,632	48	\$4.42	\$4.42	\$4.55	\$4.29
APR.UN	Automotive Ppty Un	5,900	\$66,527	9	\$11.27	\$11.27	\$11.30	\$11.24
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	76,316	\$600,145	156	\$7.84	\$7.84	\$7.93	\$7.82
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	900	\$1,440	2	\$1.60	\$1.60	\$1.60	\$1.60
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,027	\$308,469	75	\$20.61	\$20.61	\$20.65	\$20.39
ARG	Amerigo Resources J	25,090	\$51,622	11	\$2.05	\$2.05	\$2.08	\$2.05
ARIS	Aris Mng Corp.	42,675	\$421,548	90	\$9.86	\$9.86	\$10.02	\$9.70
ARTI	Evl Art Int Fnd UN	1,100	\$14,701	2	\$13.31	\$13.31	\$13.37	\$13.31
ARX	ARC Resources Ltd.	77,798	\$2,124,535	444	\$27.47	\$27.47	\$27.50	\$26.99
ASCU	Arizona Sonoran J	19,300	\$46,492	14	\$2.40	\$2.40	\$2.44	\$2.35
ASM	Avino Silver & Gld J	77,619	\$414,580	136	\$5.45	\$5.45	\$5.47	\$5.08
ASTL	Algoma Steel Grp Inc	43,818	\$266,698	198	\$6.03	\$6.03	\$6.29	\$5.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
ATD	Alimentation Couche	73,609	\$5,165,299	447	\$69.96	\$69.96	\$70.46	\$69.83
ATH	Athabasca Oil Corp	103,436	\$580,865	209	\$5.60	\$5.60	\$5.70	\$5.58
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	12,646	\$1,216,162	107	\$96.38	\$96.38	\$96.60	\$95.68
ATS	ATS Corporation	17,521	\$691,456	92	\$39.57	\$39.57	\$39.77	\$38.80
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,530	\$1,888,681	193	\$70.92	\$70.92	\$72.48	\$70.73
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	700	\$197	3	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	1,600	\$28,673	10	\$17.92	\$17.92	\$18.00	\$17.78
AVL	Avalon Advncd Mtrl J	348,000	\$13,160	110	\$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	7,080	\$268,403	36	\$38.27	\$38.27	\$38.28	\$37.27
AX.PR.E	Artis REIT Ser E Pr	3,000	\$61,182	3	\$20.43	\$20.43	\$20.43	\$20.25
AX.PR.I	Artis REIT Ser I Pr	900	\$19,935	2	\$22.15	\$22.15	\$22.15	\$22.15
AX.UN	Artis REIT Un	25,530	\$182,941	87	\$7.14	\$7.14	\$7.23	\$7.14
AYA	Aya Gold & Silvr J	87,979	\$1,071,064	357	\$12.12	\$12.12	\$12.33	\$11.95
BAAA	Brompton WeS AAA CLO	3,000	\$60,028	3	\$20.01	\$20.01	\$20.01	\$20.00
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	32,402	\$2,744,583	202	\$84.65	\$84.65	\$85.27	\$84.14
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	32,415	\$263,513	39	\$8.13	\$8.13	\$8.17	\$8.12
BASE	Evolve GlbMatMin Heg	3,300	\$71,811	13	\$21.76	\$21.76	\$21.81	\$21.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BB	BlackBerry Limited	26,773	\$133,268	88	\$4.95	\$4.95	\$5.07	\$4.93
BBD.A	Bombardier CI A MV	334	\$55,198	3	\$165.30	\$165.30	\$165.61	\$165.30
BBD.B	Bombardier CI B SV	14,766	\$2,446,475	128	\$166.12	\$166.12	\$166.26	\$164.40
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$87,377	18	\$33.94	\$33.94	\$33.94	\$33.39
BBUC	Brookfld Bus Corp SV	9,818	\$388,789	61	\$39.82	\$39.82	\$39.82	\$39.02
BCE	BCE Inc.	331,563	\$11,195,761	1,334	\$33.58	\$33.58	\$34.17	\$33.51
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
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	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
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	1,600	\$31,120	1	\$19.45	\$19.45	\$19.45	\$19.45
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	8,812	\$480,460	76	\$54.66	\$54.66	\$54.72	\$53.93
BDI	Black Diamond Group	17,300	\$199,880	44	\$11.57	\$11.57	\$11.89	\$11.38
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BDT	Bird Construction	12,340	\$365,922	70	\$29.86	\$29.86	\$29.99	\$29.11
BEI.UN	Boardwalk REIT Un	6,184	\$435,269	45	\$70.34	\$70.34	\$70.73	\$70.07
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,640	\$123,787	18	\$33.99	\$33.99	\$34.17	\$33.94
BEPC	Brookfld RenewA ExSV	14,831	\$680,740	54	\$45.78	\$45.78	\$46.26	\$45.62
BEPR	BromptnFlhrtYCrnPrUn	3,800	\$34,056	3	\$8.94	\$8.94	\$8.97	\$8.94
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,812	1	\$16.04	\$16.04	\$16.04	\$16.04
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,200	\$7,042	3	\$5.86	\$5.86	\$5.87	\$5.86
BGIE	Brompton GloInfr ETF	800	\$24,418	3	\$30.59	\$30.59	\$30.59	\$30.50
BGU	Bristol GateUS Eq Un	100	\$4,603	1	\$46.03	\$46.03	\$46.03	\$46.03
BGU.U	Bristol GateUSEq USD	300	\$10,041	1	\$33.47	\$33.47	\$33.47	\$33.47
BHC	Bausch Health Co	95,213	\$861,224	246	\$9.20	\$9.20	\$9.60	\$8.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	19,926	\$827,697	66	\$41.56	\$41.56	\$41.74	\$41.41
BIPC	Brookfld Infrasn A SV	18,016	\$993,966	76	\$55.49	\$55.49	\$55.49	\$54.87
BIR	Birchcliff Energy	48,077	\$306,426	121	\$6.33	\$6.33	\$6.44	\$6.32
BITF	Bitfarms Ltd. J	106,325	\$184,543	74	\$1.70	\$1.70	\$1.79	\$1.70
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrnBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,955	\$100,208	25	\$12.63	\$12.63	\$12.64	\$12.53
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,450	5	\$10.64	\$10.64	\$10.66	\$10.64
BKCC	GblX EqLWt Cn BnkCv	1,676	\$24,889	6	\$14.85	\$14.85	\$14.85	\$14.85
BKCL	GblX EnEqWgtCdnBk Cv	3,950	\$78,250	12	\$19.82	\$19.82	\$19.82	\$19.80
BKI	Black Iron Inc. J	102,500	\$12,080	12	\$0.13	\$0.13	\$0.13	\$0.11
BLACK	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	63,513	\$155,519	52	\$2.48	\$2.48	\$2.53	\$2.34
BLN	Blackline Safety J	5,300	\$32,296	7	\$6.11	\$6.11	\$6.11	\$6.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	25,972	\$761,240	116	\$29.56	\$29.56	\$29.63	\$28.49
BMAX	Bromptn EnhMultAsset	10,550	\$148,194	24	\$14.03	\$14.03	\$14.07	\$14.01
BMO	Bank of Montreal	43,377	\$6,750,083	313	\$155.42	\$155.42	\$156.04	\$155.32
BMO.PR.E	Bk of Mon Pr Ser 44	38	\$998	1	\$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	47,420	\$4,213,492	263	\$88.76	\$88.76	\$89.25	\$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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,500	\$98,939	9	\$17.99	\$17.99	\$18.00	\$17.96
BNE	Bonterra Energy Corp	8,200	\$29,003	11	\$3.56	\$3.56	\$3.63	\$3.49
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	89,227	\$6,897,726	487	\$77.31	\$77.31	\$77.43	\$77.07
BNT	Brookfld Wlth SolLtd	1,223	\$108,931	10	\$88.92	\$88.92	\$89.31	\$88.68
BOND	Evolve EnhnYldBnd Hg	3,300	\$58,889	9	\$17.85	\$17.85	\$17.85	\$17.84
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,150	\$121,255	19	\$19.71	\$19.71	\$19.74	\$19.66
BPO.PR.A	Brookfld Office PrAA	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
BPO.PR.C	Brookfld Office PrCC	500	\$12,015	2	\$24.15	\$24.15	\$24.15	\$23.95
BPO.PR.E	Brookfld Office PrEE	1,100	\$20,383	2	\$18.53	\$18.53	\$18.53	\$18.53
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	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
BPO.PR.R	Brookfld Office Pr R	400	\$6,858	2	\$17.14	\$17.14	\$17.15	\$17.14
BPO.PR.T	Brookfld Office Pr T	1,312	\$24,763	4	\$18.92	\$18.92	\$18.92	\$18.82
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	5,100	\$116,778	17	\$22.91	\$22.91	\$22.94	\$22.88
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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,900	\$28,545	8	\$15.08	\$15.08	\$15.08	\$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	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$24,492	2	\$20.33	\$20.33	\$20.49	\$20.33
BRK	Berk Hath CDR CAD HD	5	\$172	1	\$0.00	\$34.53	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,500	\$13,050	2	\$8.70	\$8.70	\$8.70	\$8.70
BSX	Belo Sun Mining J	32,000	\$8,555	6	\$0.27	\$0.27	\$0.27	\$0.26
BTB.UN	BTB REIT Un	21,900	\$78,926	24	\$3.59	\$3.59	\$3.62	\$3.57
BTCC	Purpose BitcnCA CrHg	51,733	\$1,126,391	112	\$21.66	\$21.66	\$21.95	\$21.59
BTCC.B	Purpose BitcnCA NCHg	69,633	\$1,615,846	141	\$23.02	\$23.02	\$23.38	\$22.98
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	11,000	\$235,097	22	\$21.23	\$21.23	\$21.59	\$21.17
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	2,100	\$54,584	11	\$25.79	\$25.79	\$26.17	\$25.79
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,608	\$837,509	63	\$24.04	\$24.04	\$24.39	\$23.99
BTCX.U	CI GalBitcnETF UH US	2,510	\$55,694	8	\$22.03	\$22.03	\$22.29	\$22.03
BTCY	Purpose Btcn Yld Un	36,360	\$354,889	44	\$9.70	\$9.70	\$9.80	\$9.70
BTCY.B	Purpose BtcnYldNC HG	6,517	\$76,250	7	\$11.68	\$11.68	\$11.73	\$11.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BTE	Baytex Energy Corp.	412,965	\$1,149,333	281	\$2.74	\$2.74	\$2.86	\$2.72
BTO	B2Gold Corp.	266,303	\$1,315,684	420	\$4.95	\$4.95	\$5.03	\$4.81
BU	Burcon NutraSci J	200	\$553	2	\$2.84	\$2.84	\$2.84	\$2.69
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	4,447	\$844,881	38	\$190.23	\$190.23	\$191.18	\$187.25
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CAE	CAE Inc.	27,202	\$1,072,996	154	\$39.60	\$39.60	\$39.62	\$39.06
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,500	\$66,533	8	\$44.30	\$44.30	\$44.42	\$44.30
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	5,200	\$66,921	13	\$12.83	\$12.83	\$12.90	\$12.83
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	300	\$4,451	2	\$14.81	\$14.81	\$14.85	\$14.81
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,900	\$105,882	6	\$27.10	\$27.10	\$27.20	\$27.10
CAPI	Cap Gr Int EqSel ETF	5,100	\$143,497	5	\$28.14	\$28.14	\$28.15	\$28.13
CAPM	CapGr MS Inc Sel ETF	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,327	\$1,298,264	116	\$41.44	\$41.44	\$42.15	\$41.21
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.	18,107	\$176,366	65	\$9.75	\$9.75	\$9.78	\$9.68
CASH	GblX HlIntSvgs ETF A	104,248	\$5,215,508	267	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$17,745	1	\$25.35	\$25.35	\$25.35	\$25.35
CBH	iShre 1-10CorpBnd Un	3,800	\$68,588	4	\$18.02	\$18.02	\$18.06	\$18.02
CBIL	GblX 0-3 Mon T-bl E	13,275	\$664,281	44	\$50.04	\$50.04	\$50.04	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	900	\$32,679	1	\$36.31	\$36.31	\$36.31	\$36.31
CBIN	CI Bal IncmAst Alloc	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,200	\$48,096	5	\$9.24	\$9.24	\$9.26	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,634	\$141,477	13	\$18.53	\$18.53	\$18.54	\$18.52
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,680	\$165,195	14	\$61.72	\$61.72	\$61.74	\$61.33
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	16,345	\$1,288,133	101	\$79.08	\$79.08	\$79.12	\$78.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	36,398	\$3,874,198	242	\$107.06	\$107.06	\$107.50	\$103.11
CCOM	CI Auspice Cmdty Heg	400	\$7,412	1	\$18.53	\$18.53	\$18.53	\$18.53
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,631	4	\$17.89	\$17.89	\$17.90	\$17.89
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,800	\$160,427	14	\$16.36	\$16.36	\$16.39	\$16.34
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	600	\$978	1	\$1.63	\$1.63	\$1.63	\$1.63
CDZ	iShr CdnDivAristo Un	3,418	\$130,438	14	\$38.18	\$38.18	\$38.21	\$38.11
CEF	Sprott PhyGld&Sil Tr	14,600	\$623,798	35	\$42.68	\$42.68	\$42.82	\$42.63
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	30,000	\$9,750	4	\$0.33	\$0.33	\$0.33	\$0.33
CEQT	CI Eqty Asset Alloc	700	\$19,684	1	\$28.12	\$28.12	\$28.12	\$28.12
CEU	CES Energy Solutn	27,214	\$202,498	87	\$7.44	\$7.44	\$7.48	\$7.36
CEW	iShares EqWeight Un	5,400	\$121,223	14	\$22.45	\$22.45	\$22.48	\$22.42
CF	Canaccord Genuity	11,103	\$106,575	61	\$9.48	\$9.48	\$9.71	\$9.48
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.	1,500	\$485	2	\$0.32	\$0.32	\$0.33	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	300	\$11,321	2	\$37.71	\$37.71	\$37.75	\$37.71
CFP	Canfor Corporation	14,141	\$180,949	43	\$12.76	\$12.76	\$12.90	\$12.72
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$10,356	7	\$3.69	\$3.69	\$3.76	\$3.66
CFX	Canfor Pulp Products	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
CG	Centerra Gold Inc.	78,579	\$742,812	239	\$9.72	\$9.72	\$9.73	\$9.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,800	\$31,770	5	\$17.65	\$17.65	\$17.65	\$17.65
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$25	1	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$8,936	5	\$12.72	\$12.72	\$12.84	\$12.72
CGHY	CI HiYldBondPriv C\$	400	\$4,148	1	\$10.37	\$10.37	\$10.37	\$10.37
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	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,483	\$1,080,683	134	\$26.06	\$26.06	\$26.14	\$25.99
CGL.C	iShare GldBul Nn-Hdg	16,118	\$625,405	43	\$38.78	\$38.78	\$38.90	\$38.70
CGLO	CIBC Gbl Growth Un	1,000	\$30,255	2	\$30.26	\$30.26	\$30.26	\$30.25
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	2,101	\$120,395	16	\$57.17	\$57.17	\$57.53	\$57.06
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,200	\$36,458	4	\$30.37	\$30.37	\$30.43	\$30.33
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI 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	1,800	\$47,466	3	\$26.37	\$26.37	\$26.37	\$26.37
CGX	Cineplex Inc.	43,834	\$452,985	120	\$10.32	\$10.32	\$10.44	\$10.21
CGXF	CI Gld+GiantCovr Heg	7,100	\$108,831	13	\$15.36	\$15.36	\$15.40	\$15.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,100	\$308,766	23	\$50.56	\$50.56	\$51.26	\$50.30
CHE.UN	Chemtrade Logistc Un	21,600	\$242,801	36	\$11.25	\$11.25	\$11.27	\$11.21
CHNA.B	CI ICBCCS SPChi500NH	242	\$6,186	2	\$25.56	\$25.56	\$25.56	\$25.56
CHP.UN	Choice Ppty REIT Un	18,946	\$268,337	95	\$14.21	\$14.21	\$14.21	\$14.12
CHPS	GblX AI SemiCond ETF	2,624	\$124,945	11	\$47.25	\$47.25	\$47.82	\$47.25
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,500	\$30,976	4	\$20.57	\$20.57	\$20.99	\$20.57
CIA	Champion Iron Ord J	38,100	\$145,897	97	\$3.85	\$3.85	\$3.88	\$3.80
CIAl	CI ArtInt ETF C\$SRUN	1,800	\$54,227	6	\$30.02	\$30.02	\$30.34	\$30.02
CIBR	1st Tr NasdqCybrsec	817	\$46,614	6	\$56.69	\$56.69	\$57.19	\$56.69
CIC	CI CdnBks CovCallIncm	2,252	\$29,379	5	\$13.05	\$13.05	\$13.05	\$13.04
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	500	\$11,045	1	\$22.09	\$22.09	\$22.09	\$22.09
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,500	\$188,633	15	\$53.86	\$53.86	\$54.06	\$53.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,094	\$1,096,044	38	\$213.53	\$213.53	\$217.75	\$213.27
CINF	CI GblInfrasPrivPl\$C	600	\$17,536	2	\$29.21	\$29.21	\$29.23	\$29.21
CINT	CIBC Int'l Equity Un	700	\$16,059	4	\$22.95	\$22.95	\$22.97	\$22.93
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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CIX	CI Financial Corp.	10,650	\$340,636	25	\$31.99	\$31.99	\$31.99	\$31.98
CJ	Cardinal Energy	23,986	\$169,767	37	\$7.13	\$7.13	\$7.14	\$7.05
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	11,053	\$1,113,452	84	\$100.38	\$100.38	\$103.28	\$99.43
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	6,800	\$119,093	15	\$17.52	\$17.52	\$17.53	\$17.51
CLG	iShre 1-10GovtBnd Un	4,112	\$71,303	6	\$17.35	\$17.35	\$17.35	\$17.33
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	33,199	\$9,433,343	233	\$282.37	\$282.37	\$291.13	\$280.88
CLSA	Brmp SpltCrp CIA ETF	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	53,909	\$5,405,162	367	\$100.27	\$100.27	\$100.53	\$100.09
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$12,315	2	\$41.07	\$41.07	\$41.07	\$41.04
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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	26,645	\$172,425	69	\$6.32	\$6.32	\$6.65	\$6.32
CMGG	CI Munro GrowthEq C\$	3,500	\$134,767	10	\$38.45	\$38.45	\$38.55	\$38.45
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,000	\$50,060	2	\$50.06	\$50.06	\$50.06	\$50.06
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	5,555	\$278,081	15	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
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	3,500	\$44,851	6	\$12.80	\$12.80	\$12.82	\$12.80
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,439	3	\$20.74	\$20.74	\$20.74	\$20.71
CNDD	BetaProS&PTSX60-2xBr	1,600	\$29,420	5	\$18.44	\$18.44	\$18.44	\$18.33
CNDI	BetaPro60 DailyInvrs	200	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
CNDU	BetaProS&PTSX60 2xBI	5,250	\$174,549	14	\$33.21	\$33.21	\$33.39	\$33.18
CNDX	GblX SP/TSX60 Inx A	3,400	\$105,308	3	\$30.97	\$30.97	\$30.98	\$30.97
CNE	Canacol Energy	13,843	\$26,189	20	\$1.84	\$1.84	\$1.94	\$1.84
CNL	Collective Mining J	7,600	\$99,602	21	\$13.21	\$13.21	\$13.21	\$13.05
CNQ	Canadian Natural Res	470,927	\$19,499,311	2,114	\$41.20	\$41.20	\$42.02	\$41.18
CNR	Cdn Nat'l Railway	79,428	\$10,146,994	655	\$128.52	\$128.52	\$128.60	\$126.93
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	12,410	\$179,352	35	\$14.29	\$14.29	\$14.84	\$14.25
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	500	\$22,560	2	\$45.12	\$45.12	\$45.12	\$45.12
CONY	Harvest Coin HIS ETF	2,960	\$35,053	15	\$11.87	\$11.87	\$11.87	\$11.55
COP.U	Sprott Phys Copp Usd	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	945	\$32,476	6	\$34.21	\$34.21	\$34.41	\$34.21
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,500	\$112,403	6	\$44.96	\$44.96	\$44.98	\$44.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSY	Harv Costco EHIS ETF	4,608	\$46,479	20	\$10.13	\$10.13	\$10.14	\$10.04
COW	iShares GblAgri Un	2,100	\$143,066	7	\$68.10	\$68.10	\$68.17	\$68.08
CP	Cdn Pacific Kansas	49,355	\$5,078,121	375	\$102.70	\$102.70	\$104.51	\$102.25
CPD	iShares CdnPref Un	14,924	\$201,652	30	\$13.50	\$13.50	\$13.53	\$13.50
CPH	Cipher Pharma	6,685	\$101,546	20	\$15.03	\$15.03	\$15.65	\$15.00
CPLS	CIBC Core+Fixed Incm	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
CPX	Capital Power Corp.	29,834	\$1,800,238	198	\$60.24	\$60.24	\$60.80	\$59.70
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	2,000	\$50,520	1	\$25.26	\$25.26	\$25.26	\$25.26
CRDL	Cardiol Therapeutc A	24,100	\$33,792	14	\$1.42	\$1.42	\$1.44	\$1.35
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	98,328	\$347,954	123	\$3.66	\$3.66	\$3.66	\$3.32
CROP	Purpose CreditOpp Un	4,600	\$86,853	6	\$18.90	\$18.90	\$18.90	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,090	\$458,399	95	\$14.86	\$14.86	\$14.86	\$14.56
CRRX	CareRx Corp. J	5,000	\$14,422	4	\$2.87	\$2.87	\$2.90	\$2.87
CRT.UN	CT RI Est Invest Un	26,081	\$411,599	74	\$15.79	\$15.79	\$15.89	\$15.65
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	174,218	\$1,539,736	956	\$8.65	\$8.65	\$9.08	\$8.63
CSAV	CI HIInterestSvgs Un	3,933	\$196,893	11	\$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	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
CSCO	Cisco CDR CAD Hedged	1,500	\$51,930	1	\$34.62	\$34.62	\$34.62	\$34.62
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,351	\$392,172	88	\$18.39	\$18.39	\$18.47	\$18.31
CSU	Constellation Softwr	3,345	\$16,227,544	45	\$4,850.69	\$4850.69	\$4928.98	\$4746.00
CSW.A	Corby Spirit&Wine A	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
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	22,894	\$3,709,768	173	\$161.53	\$161.53	\$163.70	\$160.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$458	2	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	11,568	\$441,802	52	\$38.20	\$38.20	\$38.27	\$38.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	652	\$14,604	3	\$22.13	\$22.13	\$23.28	\$22.13
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.49	\$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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	25	\$627	1	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
CUBD	CI GI Uncon Bond Fnd	3,000	\$62,010	6	\$20.66	\$20.66	\$20.68	\$20.65
CUD	iShare US DivGrow Un	1,295	\$70,513	5	\$54.41	\$54.41	\$54.47	\$54.41
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	700	\$24,385	3	\$34.80	\$34.80	\$34.85	\$34.80
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	889,191	\$3,047,034	407	\$3.80	\$3.80	\$3.91	\$3.06
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	1,000	\$17,826	2	\$17.81	\$17.81	\$17.85	\$17.81
CVE	Cenovus Energy Inc.	391,533	\$7,887,125	2,008	\$20.01	\$20.01	\$20.59	\$20.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$14,301	2	\$23.84	\$23.84	\$23.84	\$23.81
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	37,898	\$328,441	71	\$8.48	\$8.48	\$8.90	\$8.44
CVVY	Cavvy Energy Ltd	200	\$101	2	\$0.00	\$0.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	20,000	\$2,790	4	\$0.16	\$0.16	\$0.16	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	6	\$103	1	\$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	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	66	\$5,361	1	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,400	\$128,740	10	\$53.24	\$53.24	\$54.07	\$53.24
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	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
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	1,200	\$26,892	2	\$22.41	\$22.41	\$22.41	\$22.41
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	300	\$20,675	3	\$69.01	\$69.01	\$69.22	\$68.52
DBM	Doman Bldg Materials	26,364	\$245,787	75	\$9.39	\$9.39	\$9.41	\$9.19
DBO	D-Box Tech Inc. A J	81,500	\$25,663	16	\$0.32	\$0.32	\$0.32	\$0.31
DC.A	Dundee Corp. CI A SV	22,900	\$72,109	18	\$3.11	\$3.11	\$3.22	\$3.08
DCBC	DesCad CrpBnd IdxEtf	1,500	\$31,770	3	\$21.18	\$21.18	\$21.18	\$21.18
DCBO	Docebo Inc. J	14,226	\$626,403	68	\$42.90	\$42.90	\$45.19	\$42.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$18,450	2	\$18.45	\$18.45	\$18.45	\$18.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,900	\$94,589	11	\$6.34	\$6.34	\$6.37	\$6.33
DF.PR.A	Dividend 15Spl2 2 Pr	1,200	\$12,740	3	\$10.60	\$10.60	\$10.62	\$10.60
DFN	Dividend 15 Splt A	15,417	\$99,927	18	\$6.48	\$6.48	\$6.50	\$6.47
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$55,255	4	\$10.42	\$10.42	\$10.43	\$10.42
DFY	Definity Fin Corp.	7,236	\$519,997	65	\$72.14	\$72.14	\$72.17	\$71.45
DGR	CI USDiv Grldx ETFH	2,900	\$142,569	9	\$49.08	\$49.08	\$49.20	\$49.08
DGR.B	CI USDivGrldx ETFNHG	2,300	\$129,762	7	\$56.41	\$56.41	\$56.48	\$56.39
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,652	\$197,770	14	\$42.53	\$42.53	\$42.57	\$42.45
DGS	Div Growth Splt CI A	38,965	\$278,155	34	\$7.15	\$7.15	\$7.16	\$7.11
DGS.PR.A	Div Growth Split Pr	2,700	\$28,798	10	\$10.68	\$10.68	\$10.70	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,100	\$15,060	18	\$1.26	\$1.26	\$1.27	\$1.19
DIR.UN	Dream Industrl REIT	71,450	\$866,274	142	\$12.05	\$12.05	\$12.32	\$12.03
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	14,730	\$49,451	19	\$3.36	\$3.36	\$3.37	\$3.35
DIVS	Evolve CA Pref UnHeg	400	\$6,860	2	\$17.15	\$17.15	\$17.15	\$17.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	145,925	\$2,058,793	132	\$14.11	\$14.11	\$14.12	\$14.10
DLR.U	GblX US\$Cur A USF E	45,178	\$462,264	39	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq IdxEtf	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	4,600	\$99,089	10	\$21.52	\$21.52	\$21.58	\$21.51
DMEI	Des Int Eq Index Etf	300	\$7,083	1	\$23.61	\$23.61	\$23.61	\$23.61
DMEU	Des Amer Eq IdxEtf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
DML	Denison Mines Corp	82,503	\$243,737	67	\$2.90	\$2.90	\$3.00	\$2.88
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,270	\$350,123	75	\$10.80	\$10.80	\$10.99	\$10.72
DNG	Dynacor Group J	9,810	\$49,505	9	\$5.05	\$5.05	\$5.09	\$4.94
DNTL	dentalcorp Hldg J SV	13,599	\$111,122	33	\$8.18	\$8.18	\$8.22	\$8.09
DOL	Dollarama Inc.	17,459	\$3,357,737	142	\$192.58	\$192.58	\$193.24	\$190.57
DOO	BRP Inc. SV	22,037	\$1,567,210	90	\$71.33	\$71.33	\$71.59	\$70.08
DPM	Dundee Precious Mtl	49,030	\$1,161,229	300	\$23.63	\$23.63	\$23.87	\$23.47
DR	Medical Facilities	1,569	\$22,974	6	\$14.71	\$14.71	\$14.71	\$14.40
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
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	900	\$19,034	9	\$21.15	\$21.15	\$21.28	\$21.13
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$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	2,300	\$1,779	3	\$0.77	\$0.77	\$0.78	\$0.77
DRX	ADF Group Inc. SV	4,700	\$40,462	13	\$8.54	\$8.54	\$8.72	\$8.53
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	12,863	\$1,781,802	85	\$136.83	\$136.83	\$140.63	\$136.83
DSV	Discovery Slvr Crp J	193,081	\$710,578	475	\$3.66	\$3.66	\$3.72	\$3.60
DTOL	D2L Inc. J SV	809	\$12,967	2	\$16.03	\$16.03	\$16.03	\$16.03
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,092	2	\$17.88	\$17.88	\$17.88	\$17.88
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	3,600	\$72,347	5	\$20.09	\$20.09	\$20.10	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,075	\$83,693	9	\$40.36	\$40.36	\$40.45	\$40.31
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,900	\$38,477	3	\$20.25	\$20.25	\$20.27	\$20.25
DXDB	Dynamic Discount Bnd	3,600	\$77,475	10	\$21.51	\$21.51	\$21.53	\$21.51
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,284	\$245,010	18	\$74.52	\$74.52	\$74.76	\$74.41
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	1,600	\$34,785	4	\$21.75	\$21.75	\$21.82	\$21.65
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,500	\$238,473	13	\$25.07	\$25.07	\$25.16	\$25.07
DXQ	DynamicActvYldCovrOp	7,490	\$200,387	20	\$26.71	\$26.71	\$26.77	\$26.71
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	2,803	\$27,493	9	\$9.87	\$9.87	\$9.89	\$9.72
DXU	Dynamic ActvUS DivUn	100	\$6,826	1	\$68.26	\$68.26	\$68.26	\$68.26
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	1,919	\$37,862	6	\$19.73	\$19.73	\$19.73	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,368	1	\$12.73	\$12.73	\$12.73	\$12.73
DYA	dynaCERT Inc. J	28,500	\$3,748	3	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	23,792	\$35,281	23	\$1.52	\$1.52	\$1.52	\$1.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,478	1	\$49.13	\$49.13	\$49.13	\$49.13
EBIT	EvBcoin ETF CA Unheg	12,575	\$733,732	43	\$57.98	\$57.98	\$58.67	\$57.83
EBIT.U	EvBcoin ETF US Unheg	500	\$21,150	1	\$42.30	\$42.30	\$42.30	\$42.30
EBNK	Evolve EU BkYld HgCA	53	\$779	1	\$0.00	\$14.63	\$0.00	\$0.00
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.	37,938	\$107,128	75	\$2.86	\$2.86	\$2.86	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00

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	98,923	\$742,868	164	\$7.62	\$7.62	\$7.66	\$7.18
EDT	Spectral Medical Inc	9,500	\$7,695	2	\$0.81	\$0.81	\$0.81	\$0.81
EDV	Endeavour Mining Ord	26,218	\$1,177,768	152	\$45.04	\$45.04	\$45.30	\$44.44
EFN	Element Fleet Mgt	21,513	\$796,131	110	\$37.07	\$37.07	\$37.16	\$36.54
EFR	Energy Fuels Inc. J	105,700	\$1,416,310	259	\$13.22	\$13.22	\$13.80	\$12.66
EFX	Enerflex Ltd.	26,873	\$338,382	57	\$12.59	\$12.59	\$12.73	\$12.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,525	\$307,942	31	\$68.11	\$68.11	\$68.19	\$67.82
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,064	\$562,004	50	\$15.14	\$15.14	\$15.24	\$15.11
ELD	Eldorado Gold Corp.	17,850	\$547,444	71	\$30.85	\$30.85	\$31.05	\$29.73
ELEF	Silver Elephant J	12,250	\$2,129	6	\$0.17	\$0.17	\$0.18	\$0.17
ELF	E-L Financial Corp.	500	\$7,238	3	\$14.37	\$14.37	\$14.51	\$14.37
ELF.PR.F	E-L Financial 1st Pr	400	\$9,388	2	\$23.65	\$23.65	\$23.65	\$23.41
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	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
ELO	Eloro Resources J	6,750	\$9,097	6	\$1.32	\$1.32	\$1.38	\$1.32
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,890	\$18,392	10	\$6.55	\$6.55	\$6.55	\$6.32
EMA	Emera Incorporated	58,817	\$3,877,127	324	\$65.88	\$65.88	\$66.55	\$65.68
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,098	2	\$25.16	\$25.16	\$25.16	\$25.01
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	600	\$12,114	2	\$20.19	\$20.19	\$20.19	\$20.19
EMAX	Ham EngYldMaxTM ETF	7,688	\$100,656	21	\$13.02	\$13.02	\$13.19	\$13.01
EMP.A	Empire Co CI A NV	10,913	\$606,261	73	\$55.80	\$55.80	\$55.82	\$55.21
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
ENB	Enbridge Inc.	199,259	\$12,999,894	1,021	\$65.49	\$65.49	\$65.62	\$64.72
ENB.PF.A	Enbridge Ser 9 Pr	900	\$19,836	2	\$22.00	\$22.00	\$22.09	\$22.00
ENB.PF.C	Enbridge Ser 11 Pr	1,842	\$39,637	4	\$21.60	\$21.60	\$21.60	\$21.45
ENB.PF.E	Enbridge Ser 13 Pr	352	\$7,553	2	\$21.46	\$21.46	\$21.46	\$21.46
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,360	1	\$24.72	\$24.72	\$24.72	\$24.72
ENB.PF.U	Enbridge Ser L US Pr	20	\$475	1	\$0.00	\$23.52	\$0.00	\$0.00
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	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
ENB.PR.B	Enbridge Inc Sr B Pr	2,100	\$43,512	4	\$20.75	\$20.75	\$20.75	\$20.66
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$19,107	4	\$21.21	\$21.21	\$21.27	\$21.21
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$27,916	6	\$21.50	\$21.50	\$21.50	\$21.39
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	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,109	\$75,905	8	\$24.49	\$24.49	\$24.49	\$24.38
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$17,736	3	\$22.23	\$22.23	\$22.23	\$22.15
ENB.PR.T	Enbridge Inc Sr R Pr	450	\$10,320	3	\$22.92	\$22.92	\$22.95	\$22.92
ENB.PR.V	Enbridge Ser 1 US Pr	18	\$442	1	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$18,531	5	\$20.59	\$20.59	\$20.59	\$20.59
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	10,086	\$104,600	12	\$10.37	\$10.37	\$10.40	\$10.33
ENCL	GblX EhCdn O&GEqCvCI	32,169	\$574,543	75	\$17.86	\$17.86	\$17.99	\$17.80
ENGH	Enghouse Systems Ltd	11,657	\$258,878	41	\$22.11	\$22.11	\$22.56	\$22.08
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,150	\$133,042	13	\$14.66	\$14.66	\$14.66	\$14.46
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,700	\$27,162	4	\$7.36	\$7.36	\$7.36	\$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.	13,696	\$1,397,218	88	\$102.21	\$102.21	\$102.28	\$101.56
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,377	\$75,678	16	\$22.43	\$22.43	\$22.44	\$22.37
EQL	Invesco S&P500 EqWgt	111,990	\$4,285,999	262	\$38.20	\$38.20	\$38.48	\$38.15
EQL.F	Invesco S&P500EqCA-H	9,700	\$309,278	18	\$31.80	\$31.80	\$32.02	\$31.79
EQL.U	Invesco S&P500Eq USF	14,300	\$396,152	30	\$27.69	\$27.69	\$27.73	\$27.66
EQLI	IvSP500 EqWInc AdETF	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,366	\$614,008	189	\$9.12	\$9.12	\$9.14	\$8.68
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,000	\$3,740	4	\$0.94	\$0.94	\$0.94	\$0.92
ERE.UN	European Res REIT Un	41,000	\$100,506	66	\$2.43	\$2.43	\$2.48	\$2.43
ERO	Ero Copper Corp. J	20,606	\$388,278	127	\$18.68	\$18.68	\$19.31	\$18.64
ESG	Invesco S&P500ESG Un	500	\$22,804	2	\$45.59	\$45.59	\$45.68	\$45.59
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$18,664	1	\$46.66	\$46.66	\$46.66	\$46.66
ESGB	BMO ESG CorpBnd ETF	200	\$5,602	1	\$28.01	\$28.01	\$28.01	\$28.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	2,400	\$90,492	6	\$37.71	\$37.71	\$37.74	\$37.66
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$6,160	1	\$61.60	\$61.60	\$61.60	\$61.60
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	22,259	\$46,195	29	\$2.13	\$2.13	\$2.15	\$2.04
ESM	Euro Sun Mining J	233,000	\$43,778	117	\$0.18	\$0.18	\$0.19	\$0.18
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	3,900	\$97,455	6	\$24.93	\$24.93	\$25.04	\$24.93
ESPX.B	Evolve 500EnhcYld UH	300	\$7,986	1	\$26.62	\$26.62	\$26.62	\$26.62
ESPX.U	Evolve 500EnYldUH US	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
ET	Evertz Technologies	1,574	\$18,983	5	\$12.05	\$12.05	\$12.16	\$12.04
ETC	EvolveCryptocurUH CA	3,050	\$74,384	13	\$24.18	\$24.18	\$24.49	\$24.18
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,800	\$7,997	5	\$2.10	\$2.10	\$2.13	\$2.09
ETHH	Purpose EthrCA CurHg	95,157	\$1,572,951	121	\$16.44	\$16.44	\$16.78	\$16.16
ETHH.B	Purpose EthrCA NC Hg	34,557	\$689,715	77	\$19.93	\$19.93	\$20.42	\$19.60
ETHH.U	Purpose EthrUS\$NC Hg	4,400	\$80,371	8	\$18.36	\$18.36	\$18.41	\$17.81
ETHI	GblX GlbSustLdr Inx	700	\$38,302	3	\$54.74	\$54.74	\$54.74	\$54.70
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,800	\$41,680	5	\$23.34	\$23.34	\$23.34	\$22.87
ETHQ.U	3iQ Ether Staking US	29,200	\$489,772	41	\$16.79	\$16.79	\$16.79	\$16.76
ETHR	Ev Ether ETF CAD UNH	10,900	\$213,212	25	\$19.61	\$19.61	\$19.79	\$19.29
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	122,937	\$2,581,757	237	\$20.88	\$20.88	\$21.41	\$20.53
ETHX.U	CI GalxyEthermUS UH	19,182	\$363,650	34	\$18.99	\$18.99	\$19.22	\$18.64
ETHY	Purpose Ether Yld Un	94,005	\$382,521	94	\$4.04	\$4.04	\$4.14	\$3.99
ETHY.B	Purpose EthrYld ncHg	14,700	\$77,788	17	\$5.29	\$5.29	\$5.36	\$5.23
ETHY.U	PurposeEthrYldncHgUS	200	\$820	1	\$4.10	\$4.10	\$4.10	\$4.10
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	700	\$13,370	1	\$19.10	\$19.10	\$19.10	\$19.10
EXE	Extendicare Inc.	25,198	\$332,821	113	\$13.28	\$13.28	\$13.28	\$13.11
EXRO	Exro Tech Inc. J	56,000	\$4,155	5	\$0.07	\$0.07	\$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	7,125	\$13,103	14	\$1.83	\$1.83	\$1.84	\$1.83
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	Franklin 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	23,065	\$1,255,526	101	\$54.05	\$54.05	\$54.84	\$53.97
FBTC.U	Fidelity Adv Btcn US	400	\$15,843	3	\$39.66	\$39.66	\$39.66	\$39.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	2,800	\$33,618	3	\$11.95	\$11.95	\$12.07	\$11.95
FCAB	Fidelity Abs InF ETF	1,600	\$40,222	7	\$25.14	\$25.14	\$25.14	\$25.13
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,100	\$132,725	7	\$32.33	\$32.33	\$32.43	\$32.33
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,700	\$28,260	5	\$16.64	\$16.64	\$16.64	\$16.60
FCD.UN	Firm Cap Pty Tr Un	7,900	\$47,628	5	\$6.04	\$6.04	\$6.04	\$6.02
FCGI	Fidelity GlbMolncm L	700	\$10,220	1	\$14.60	\$14.60	\$14.60	\$14.60
FCID	Fidelity Int'l Div L	1,000	\$31,110	2	\$31.11	\$31.11	\$31.11	\$31.11
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$226,784	19	\$43.63	\$43.63	\$43.69	\$43.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,703	\$234,449	27	\$41.15	\$41.15	\$41.16	\$41.04
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$35,926	2	\$59.87	\$59.87	\$59.88	\$59.87
FCR.UN	First Cap REIT Un	17,395	\$325,325	39	\$18.78	\$18.78	\$18.84	\$18.62
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	600	\$22,758	2	\$37.94	\$37.94	\$37.94	\$37.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,226	\$147,255	11	\$66.10	\$66.10	\$66.28	\$66.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,400	\$437,076	33	\$20.40	\$20.40	\$20.49	\$20.36
FCUV.U	Fidelity US Val L US	1,500	\$22,215	1	\$14.81	\$14.81	\$14.81	\$14.81
FCVH	Fidelity USValCurNeu	3,700	\$70,201	7	\$18.95	\$18.95	\$18.99	\$18.95
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	62,954	\$72,551	29	\$1.18	\$1.18	\$1.18	\$1.13
FEBB.F	1st Tr VestUSEqFb Hg	600	\$29,748	1	\$49.58	\$49.58	\$49.58	\$49.58
FEC	Frontera Energy Corp	900	\$5,497	8	\$6.10	\$6.10	\$6.14	\$6.08
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	214,000	\$36,875	14	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,184	\$5,147,157	28	\$2,343.95	\$2343.95	\$2372.10	\$2343.95
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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,150	\$66,048	13	\$7.19	\$7.19	\$7.25	\$7.19
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
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	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
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	3,400	\$34,254	4	\$10.05	\$10.05	\$10.11	\$10.05
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	6,000	\$125,579	5	\$20.92	\$20.92	\$20.93	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,820	\$60,295	13	\$8.82	\$8.82	\$8.85	\$8.82
FIG	CI Invest GrdBnd Heg	4,900	\$46,645	4	\$9.51	\$9.51	\$9.52	\$9.51
FIG.U	CI InvestGrdBndHG US	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
FIH.U	Fairfax India SV USF	106	\$2,003	2	\$18.89	\$18.89	\$18.89	\$18.89
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	32	\$578	1	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
FLGA	Franklin GlbCorBndUn	2,500	\$47,467	5	\$18.97	\$18.97	\$19.00	\$18.97
FLI	CI US&CA LifecoCv HG	3,900	\$42,860	3	\$10.95	\$10.95	\$11.00	\$10.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	3,300	\$63,822	7	\$19.34	\$19.34	\$19.34	\$19.34
FLUS	Franklin US LargeCap	400	\$20,888	1	\$52.22	\$52.22	\$52.22	\$52.22
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	109,482	\$2,573,343	552	\$23.20	\$23.20	\$23.93	\$23.16
FMAX	Ham USFYld MaxTM ETF	3,614	\$67,223	12	\$18.61	\$18.61	\$18.63	\$18.59
FN	First Nat'l Fin Corp	5,693	\$274,090	32	\$48.17	\$48.17	\$48.17	\$48.10
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.	37,187	\$8,937,231	257	\$242.56	\$242.56	\$242.86	\$229.25
FOM	Foran Mining Corp J	79,242	\$215,076	297	\$2.67	\$2.67	\$2.79	\$2.65
FOOD	Goodfood Market J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
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	53,147	\$696,978	166	\$13.11	\$13.11	\$13.20	\$13.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,500	\$72,674	6	\$9.70	\$9.70	\$9.70	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$3,399	1	\$33.99	\$33.99	\$33.99	\$33.99
FSL	1st Tr SnrLoan Cad-H	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
FST	1st Tr CdnCapStrngUn	1,900	\$122,201	9	\$64.33	\$64.33	\$64.48	\$64.23
FSV	FirstService Corp.	2,133	\$576,625	22	\$269.78	\$269.78	\$271.78	\$269.78
FSY	Forsys Metals Corp J	10,143	\$5,173	2	\$0.51	\$0.51	\$0.51	\$0.51
FSZ	Fiera Capital A SV	26,463	\$179,275	56	\$6.73	\$6.73	\$6.85	\$6.71
FT	Fortune Minerals J	359,000	\$26,435	177	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	13,700	\$167,136	27	\$12.49	\$12.49	\$12.49	\$11.95
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	38,450	\$380,063	62	\$9.91	\$9.91	\$9.95	\$9.84
FTN.PR.A	Financial 15 Splt Pr	1,300	\$14,164	2	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	36,938	\$2,583,572	222	\$69.82	\$69.82	\$70.23	\$69.70
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
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	1,400	\$31,112	3	\$22.28	\$22.28	\$22.28	\$22.18
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,985	\$1,600,482	169	\$57.16	\$57.16	\$57.76	\$56.75
FTU	US Financial 15 Cl A	10	\$6	1	\$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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FVI	Fortuna Mining Corp.	54,238	\$496,934	258	\$9.27	\$9.27	\$9.33	\$8.77
FVL	Freegold Ventures J	26,500	\$34,309	21	\$1.28	\$1.28	\$1.30	\$1.28
FXM	CI Momstr CA Val Un	400	\$11,648	2	\$29.15	\$29.15	\$29.15	\$29.11
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	5,343	\$11,322	7	\$2.13	\$2.13	\$2.13	\$2.10
GBAL	iShrESG Bal ETF Port	1,300	\$71,436	4	\$54.92	\$54.92	\$55.02	\$54.91
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$6,692	1	\$33.46	\$33.46	\$33.46	\$33.46
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.	43	\$33	1	\$0.00	\$0.79	\$0.00	\$0.00
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	400	\$20,024	1	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	32,000	\$8,100	11	\$0.26	\$0.26	\$0.26	\$0.25
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	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
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	7,705	\$86,286	12	\$11.25	\$11.25	\$11.25	\$11.14
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
GD XD	BetaProCdnGldMn-2xBr	23,300	\$228,721	26	\$9.71	\$9.71	\$10.10	\$9.66
GD XU	BetaProCdnGldMnr2xBl	16,000	\$761,286	37	\$48.00	\$48.00	\$48.16	\$45.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,316	\$1,047,673	147	\$25.47	\$25.47	\$25.50	\$25.20
GENM	Generation Mining J	222,030	\$72,572	116	\$0.32	\$0.32	\$0.34	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$42,857	4	\$71.32	\$71.32	\$71.55	\$71.32
GFL	GFL Environment SV	11,943	\$835,947	87	\$70.30	\$70.30	\$70.38	\$69.23
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	700	\$4,207	6	\$6.01	\$6.01	\$6.01	\$6.01
GGD	GoGold Resources J	96,451	\$213,284	117	\$2.22	\$2.22	\$2.23	\$2.17
GGRO	iShrESG GrowthPortfl	1,112	\$69,866	6	\$62.78	\$62.78	\$62.88	\$62.78
GH	Gamehost Inc.	900	\$10,000	4	\$11.41	\$11.41	\$11.41	\$11.02
GIB.A	CGI Inc. Cl A SV	31,034	\$4,084,957	221	\$131.18	\$131.18	\$132.92	\$130.76
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
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	11,660	\$820,292	70	\$70.25	\$70.25	\$70.93	\$69.77
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 CvClI E	7,600	\$306,585	21	\$40.57	\$40.57	\$40.62	\$39.76
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	4,600	\$74,446	5	\$16.26	\$16.26	\$16.26	\$16.12
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	28,506	\$704,994	30	\$24.66	\$24.66	\$24.84	\$24.64
GLDX	Global X Gold PI ETF	1,175	\$38,929	8	\$33.21	\$33.21	\$33.23	\$32.38
GLO	Global Atomic Corp J	235,808	\$140,042	64	\$0.59	\$0.59	\$0.61	\$0.58
GLXY	Galaxy Digital Inc	202,991	\$8,269,970	722	\$39.23	\$39.23	\$42.42	\$39.16
GMIN	G Mining Ventures J	27,618	\$491,074	121	\$17.75	\$17.75	\$17.94	\$17.61
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	8,600	\$11,467	5	\$1.31	\$1.31	\$1.34	\$1.31
GO.U	GO Resid REIT USD	1,354	\$17,267	3	\$12.75	\$12.75	\$12.75	\$12.75
GOGY	Harv Alph EHIShr ETF	510	\$6,789	6	\$13.35	\$13.35	\$13.35	\$13.28
GOLD	GoldMining Inc. J	1,001	\$1,101	3	\$1.10	\$1.10	\$1.10	\$1.10
GOOG	Alphabet CDR CAD HD	4,800	\$158,079	11	\$32.92	\$32.92	\$33.01	\$32.83
GOOS	Cda Goose Hldgs SV	9,890	\$151,507	37	\$15.25	\$15.25	\$15.48	\$15.13
GRA	NanoXplore Inc. J	7,400	\$21,648	4	\$2.94	\$2.94	\$2.94	\$2.90
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	10,600	\$408,693	39	\$38.66	\$38.66	\$39.13	\$38.41
GRID	Tantalus Sys Hldg J	2,640	\$8,180	8	\$3.05	\$3.05	\$3.13	\$3.05
GRN	Greenlane Renew J	7,020	\$702	3	\$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	4,485	\$340,872	25	\$76.01	\$76.01	\$76.21	\$75.70
GSY	goeasy Ltd.	11,602	\$2,383,601	101	\$206.84	\$206.84	\$207.68	\$200.74
GTE	Gran Tierra Energy	22,100	\$109,466	27	\$4.97	\$4.97	\$5.08	\$4.91
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	32,654	\$103,747	29	\$3.15	\$3.15	\$3.20	\$3.09
GUD	Knight Therapeutics	4,400	\$28,423	7	\$6.48	\$6.48	\$6.48	\$6.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	42,484	\$2,254,841	249	\$53.05	\$53.05	\$53.45	\$52.94
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	800	\$16,576	2	\$20.72	\$20.72	\$20.72	\$20.72
GWO.PR.L	Gt-West Lifeco Pr L	700	\$17,533	2	\$25.03	\$25.03	\$25.15	\$25.03
GWO.PR.M	Gt-West Lifeco Pr M	800	\$20,160	1	\$25.20	\$25.20	\$25.20	\$25.20
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	400	\$8,240	3	\$20.60	\$20.60	\$20.60	\$20.60
H	Hydro One Limited	40,929	\$2,083,189	268	\$50.72	\$50.72	\$51.18	\$50.47
HAB	GblX Act CorBnd E Un	2,000	\$20,560	4	\$10.29	\$10.29	\$10.29	\$10.27
HAC	GblX Sznl Rota E Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	200	\$1,810	1	\$9.05	\$9.05	\$9.05	\$9.05
HAF	GblX ActiveGbl E	900	\$6,381	1	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	674	\$15,623	4	\$23.17	\$23.17	\$23.19	\$23.16
HAZ	GblX Act Gb Div E Un	3,000	\$118,127	6	\$39.38	\$39.38	\$39.44	\$39.30
HBA	Hamilton AusBk=Wgt E	6,900	\$200,844	21	\$29.08	\$29.08	\$29.16	\$29.05
HBAL	GblX Bal Ast Alloc E	701	\$11,595	4	\$16.51	\$16.51	\$16.55	\$16.51
HBB	GblX Cdn SlctUniv BD	600	\$29,612	2	\$49.35	\$49.35	\$49.37	\$49.35
HBF	HarvestBrndLdr+ A Un	9,500	\$95,802	9	\$10.08	\$10.08	\$10.10	\$10.08
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	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,565	1	\$23.13	\$23.13	\$23.13	\$23.13
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,300	\$94,814	7	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	3,057	\$46,650	2	\$15.26	\$15.26	\$15.26	\$15.26
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	74,684	\$973,287	228	\$13.16	\$13.16	\$13.24	\$12.83
HBND	Ham USBndYldMxTM ETF	8,313	\$108,615	16	\$13.07	\$13.07	\$13.09	\$13.05
HBND.U	Ham USBndYldMxTM ETF	600	\$8,124	1	\$13.54	\$13.54	\$13.54	\$13.54
HBNK	GblX EqWgtBanksldx E	700	\$19,655	3	\$28.08	\$28.08	\$28.09	\$28.07
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	1,020	\$27,602	2	\$27.06	\$27.06	\$27.06	\$27.06
HCAL	Hamilton EnhnCA Bk	4,867	\$137,297	20	\$28.20	\$28.20	\$28.23	\$28.19
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
HDGE	Accel Absol Ret Fnd	300	\$8,023	3	\$26.69	\$26.69	\$26.77	\$26.69
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,198	\$102,659	16	\$8.39	\$8.39	\$8.44	\$8.39
HDIV	HamiltonEnhnMltSecCl	50,633	\$931,759	63	\$18.40	\$18.40	\$18.44	\$18.37
HEB	Hamilton Cdn Bk=Wgt	1,100	\$24,247	3	\$22.04	\$22.04	\$22.05	\$22.04
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,981	\$77,659	11	\$19.50	\$19.50	\$19.54	\$19.49
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$22,274	2	\$44.55	\$44.55	\$44.55	\$44.54
HFG	Hamilton Gbl Fin E	100	\$3,120	1	\$31.20	\$31.20	\$31.20	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,750	\$149,231	12	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	14,034	\$78,903	18	\$5.60	\$5.60	\$5.67	\$5.60
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,800	\$90,592	8	\$13.32	\$13.32	\$13.34	\$13.30
HHIS	Harvest Dive HIS ETF	101,841	\$1,334,543	204	\$13.01	\$13.01	\$13.20	\$13.00
HHL	Harvest HlthcrLdr Un	33,100	\$230,222	33	\$6.94	\$6.94	\$6.99	\$6.94
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,400	\$48,417	8	\$7.56	\$7.56	\$7.60	\$7.54
HHLE	Harvest HlthcrIncm A	4,826	\$39,892	12	\$8.24	\$8.24	\$8.32	\$8.24
HIG	Brompton GlbHlthcrCA	2,600	\$18,700	2	\$7.20	\$7.20	\$7.20	\$7.19
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,732	2	\$11.83	\$11.83	\$11.83	\$11.83
HISU.U	US HlIntrstSvgnUNH US	4,528	\$453,541	22	\$100.16	\$100.16	\$100.17	\$100.16
HLF	High Liner Foods Inc	5,300	\$89,331	15	\$16.79	\$16.79	\$16.98	\$16.74
HLIF	Harvest CdnEq Incm A	2,100	\$20,904	3	\$9.95	\$9.95	\$9.96	\$9.94
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
HLS	HLS Therapeutics J	1,100	\$5,512	3	\$5.02	\$5.02	\$5.10	\$5.00
HMAX	Ham CdnFinMax TM ETF	44,800	\$653,869	77	\$14.59	\$14.59	\$14.63	\$14.58
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,400	\$73,577	19	\$8.11	\$8.11	\$8.11	\$7.60
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	160,386	\$1,516,456	64	\$9.42	\$9.42	\$9.59	\$9.28
HNU	BetaPro NatGasLevBul	195,520	\$3,790,101	218	\$19.50	\$19.50	\$19.80	\$19.03
HOD	BetaPro CrdOilInvrBr	10,000	\$55,082	3	\$5.48	\$5.48	\$5.54	\$5.48
HOM.U	BSR REIT Invest USF	4,220	\$52,215	9	\$12.41	\$12.41	\$12.41	\$12.37
HOM.UN	BSR REIT Invest Un	800	\$13,604	5	\$16.98	\$16.98	\$17.04	\$16.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	135,230	\$1,408,410	113	\$10.43	\$10.43	\$10.51	\$10.32
HPF	HarvestEnergyLdr+ Un	6,400	\$18,752	3	\$2.93	\$2.93	\$2.93	\$2.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,100	\$41,380	8	\$10.10	\$10.10	\$10.11	\$10.09
HPS.A	Hammond Power A SV	5,763	\$745,348	45	\$128.57	\$128.57	\$132.62	\$127.24
HPYM	Harvst PremYld7-10Yr	1,300	\$14,066	2	\$10.82	\$10.82	\$10.82	\$10.82
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	15,734	\$140,401	20	\$8.92	\$8.92	\$8.93	\$8.91
HPYT.B	Harv Prem Yld Tr ETF	2	\$19	1	\$0.00	\$9.19	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	20,356	\$235,236	55	\$11.62	\$11.62	\$11.62	\$11.53
HRIF	Harvest Divers Eq Un	1,500	\$24,450	1	\$16.30	\$16.30	\$16.30	\$16.30
HSAB	GblX CshMaxShare Cls	2,205	\$256,124	11	\$116.21	\$116.21	\$116.21	\$116.12
HSH	GblX SP500CAHegd Inx	400	\$31,208	2	\$77.99	\$77.99	\$78.03	\$77.99
HSLV	Highlander Silver Co	20,201	\$70,136	14	\$3.63	\$3.63	\$3.63	\$3.46
HSUV.U	GblX USD CshMax CIUS	2,436	\$283,196	16	\$116.16	\$116.16	\$116.29	\$116.16
HTA	HarvestTechAchvGrw A	10,047	\$187,322	21	\$18.59	\$18.59	\$18.79	\$18.56
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	14,000	\$233,101	13	\$16.53	\$16.53	\$16.78	\$16.53
HTB	GblX US7-10TreasBd	2,200	\$131,204	5	\$59.64	\$59.64	\$59.64	\$59.63
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,300	\$43,225	3	\$13.11	\$13.11	\$13.11	\$13.09
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,400	\$48,332	6	\$20.13	\$20.13	\$20.17	\$20.09
HUG	Gbl X Gold ETF	900	\$22,833	1	\$25.37	\$25.37	\$25.37	\$25.37
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$106.98	\$0.00	\$0.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$17,610	1	\$35.22	\$35.22	\$35.22	\$35.22
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,301	\$193,242	20	\$44.70	\$44.70	\$45.46	\$44.24
HUT	Hut 8 Corp J	296,019	\$8,406,529	538	\$28.30	\$28.30	\$29.34	\$27.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	2,750	\$30,530	5	\$11.13	\$11.13	\$11.13	\$11.09
HUTL	Harvest Eq Wght Util	13,477	\$249,639	38	\$18.52	\$18.52	\$18.57	\$18.47
HUTS	Hamilton EnhncUtil E	6,601	\$88,336	9	\$13.37	\$13.37	\$13.40	\$13.37
HUZ	Gbl X Silver ETF	6,400	\$103,582	9	\$16.11	\$16.11	\$16.21	\$16.11
HVOI	Harvst LoVo CaEq Inc	1,851	\$23,841	4	\$12.90	\$12.90	\$12.90	\$12.86
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	76,546	\$525,907	138	\$6.88	\$6.88	\$6.94	\$6.77
HXCN	GblX SPTSXCap IdxCr	4,500	\$208,653	12	\$46.37	\$46.37	\$46.39	\$46.33
HXDM	GblX IntlDivMkts Eq	10,212	\$555,746	27	\$54.37	\$54.37	\$54.50	\$54.37
HXDM.U	GblX IntlDivMktEqUS	800	\$31,576	2	\$39.47	\$39.47	\$39.47	\$39.47
HXE	GblX SPTSXCapEngyldx	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
HXEM	GblX EmergMkt Eqldx	2,204	\$93,809	10	\$42.55	\$42.55	\$42.59	\$42.55
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	1,600	\$93,833	6	\$58.65	\$58.65	\$58.71	\$58.56
HXQ	GblX NASDAQ100x Ci	4,800	\$447,593	17	\$92.95	\$92.95	\$93.68	\$92.94
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$80,924	3	\$67.41	\$67.41	\$67.48	\$67.41
HXS	GblX SP500InxCls Shr	12,781	\$1,157,693	57	\$90.34	\$90.34	\$90.86	\$90.34
HXS.U	GblX SP500Inx US Shr	400	\$26,244	1	\$65.61	\$65.61	\$65.61	\$65.61
HXT	GblX SP/TSX60 Inx CI	6,340	\$463,697	19	\$73.13	\$73.13	\$73.28	\$73.07
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	9,134	\$554,785	28	\$60.73	\$60.73	\$60.79	\$60.65
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
HYLD	Hamilton USCvCIHG C\$	32,912	\$454,838	60	\$13.77	\$13.77	\$13.86	\$13.77
HYLD.U	Hamilton USCvCIUH US	5,609	\$81,590	14	\$14.50	\$14.50	\$14.59	\$14.50
IAG	iA Financial Corp.	8,099	\$1,156,345	73	\$143.29	\$143.29	\$143.33	\$140.88
IAU	i-80 Gold Corp. J	74,000	\$61,000	22	\$0.81	\$0.81	\$0.85	\$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	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	11,200	\$186,888	12	\$16.69	\$16.69	\$16.73	\$16.66
IE	Ivanhoe Electric J	500	\$6,940	3	\$13.52	\$13.52	\$14.14	\$13.46
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,004	\$6,698,322	206	\$278.64	\$278.64	\$280.65	\$278.14
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
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	19,100	\$239,353	61	\$12.46	\$12.46	\$12.69	\$12.39
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,142	2	\$15.70	\$15.70	\$15.72	\$15.70
IGB	Purpose Gbl Bond CI	3,600	\$66,498	3	\$18.48	\$18.48	\$18.48	\$18.47
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,099	\$194,225	30	\$47.63	\$47.63	\$47.63	\$47.12
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	7,600	\$32,692	8	\$4.35	\$4.35	\$4.35	\$4.26
IIMF	InvescoIntlDevDynmMF	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	7,098	\$93,870	28	\$13.23	\$13.23	\$13.25	\$13.21
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	5,865	\$9,056	7	\$1.56	\$1.56	\$1.56	\$1.54
IMG	Iamgold Corporation	204,516	\$2,097,741	418	\$10.40	\$10.40	\$10.46	\$9.82
IMO	Imperial Oil Ltd.	37,854	\$4,358,247	309	\$114.98	\$114.98	\$118.47	\$114.53
IMP	Intermap Technology	4,800	\$14,841	6	\$3.05	\$3.05	\$3.13	\$3.05
INAI	Invesco MrnNxtGenAI	200	\$6,852	2	\$34.26	\$34.26	\$34.26	\$34.26
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 Glbl Infra	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,200	\$1,064	2	\$0.89	\$0.89	\$0.89	\$0.89
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,500	\$388,040	92	\$23.52	\$23.52	\$23.75	\$23.27
IPO	InPlay Oil Corp.	900	\$9,760	4	\$10.82	\$10.82	\$10.86	\$10.81
IQD	CI IntIQ DivGr ETFHG	1,340	\$45,987	4	\$34.32	\$34.32	\$34.33	\$34.31
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$31,660	2	\$31.67	\$31.67	\$31.67	\$31.65
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.	19,041	\$187,329	37	\$9.71	\$9.71	\$10.00	\$9.69
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	800	\$1,439	4	\$1.79	\$1.79	\$1.81	\$1.76
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	\$26,994	2	\$24.54	\$24.54	\$24.54	\$24.54
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	189,049	\$2,150,278	880	\$11.19	\$11.19	\$11.75	\$11.14
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	17,000	\$1,870	1	\$0.11	\$0.11	\$0.11	\$0.11
IWBE	InvescoESG GlbBnd CA	1,700	\$30,052	2	\$17.66	\$17.66	\$17.71	\$17.66
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	79,339	\$351,740	138	\$4.43	\$4.43	\$4.53	\$4.11
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	4,400	\$107,719	10	\$24.47	\$24.47	\$24.49	\$24.46
JEPQ	JPM NdEq Plnc ActETF	3,200	\$83,280	9	\$25.98	\$25.98	\$26.08	\$25.98
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.	19,900	\$50,767	8	\$2.56	\$2.56	\$2.57	\$2.53
JWEL	Jamieson Wellness	34,089	\$1,265,833	114	\$36.88	\$36.88	\$37.67	\$36.71
K	Kinross Gold Corp.	94,670	\$2,477,547	347	\$26.35	\$26.35	\$26.49	\$25.44
KBL	K-Bro Linen Inc.	1,249	\$41,776	8	\$33.48	\$33.48	\$33.50	\$33.34
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,000	\$18,647	10	\$18.66	\$18.66	\$18.66	\$18.62
KEI	Kolibri Glb Energy	2,100	\$16,830	2	\$7.94	\$7.94	\$8.06	\$7.94
KEL	Kelt Expl Ltd.	26,062	\$174,922	35	\$6.75	\$6.75	\$6.77	\$6.61
KEY	Keyera Corp.	57,661	\$2,484,045	286	\$43.34	\$43.34	\$43.40	\$42.76
KEY.R	Keyera Corp RCT	700	\$29,495	3	\$42.13	\$42.13	\$42.14	\$42.13
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,264	\$124,314	8	\$54.86	\$54.86	\$55.04	\$54.85
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.	3,829	\$62,081	16	\$16.13	\$16.13	\$16.51	\$15.92
KLS	Kelso Technologies	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	46,399	\$814,485	168	\$17.56	\$17.56	\$17.78	\$17.40
KNGC	Bromp CdCflw Kng ETF	700	\$8,666	1	\$12.38	\$12.38	\$12.38	\$12.38
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
KNT	K92 Mining Inc. J	111,102	\$1,663,726	364	\$14.89	\$14.89	\$15.21	\$14.66
KPT	KP Tissue Inc.	2,200	\$20,823	3	\$9.47	\$9.47	\$9.47	\$9.45
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,500	\$50,406	5	\$5.94	\$5.94	\$5.94	\$5.92
KXS	Kinaxis Inc. J	6,603	\$1,304,473	61	\$196.11	\$196.11	\$200.95	\$196.03
L	Loblaw Companies Ltd	10,554	\$2,416,707	90	\$229.29	\$229.29	\$230.46	\$226.10
LABS	MediPharm LabsCorp J	59,007	\$4,045	8	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	118,120	\$502,747	98	\$4.17	\$4.17	\$4.37	\$4.15
LAM	Laramide Resources J	23,500	\$12,015	4	\$0.52	\$0.52	\$0.52	\$0.51
LAR	Lithium Argentina AG	52,628	\$254,836	67	\$5.06	\$5.06	\$5.09	\$4.44
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,562	\$169,938	27	\$30.66	\$30.66	\$30.68	\$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	4,700	\$45,204	8	\$9.59	\$9.59	\$9.67	\$9.59
LBS.PR.A	Life & Banc Split Pr	2,300	\$25,165	12	\$10.93	\$10.93	\$10.95	\$10.93
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,400	\$43,735	11	\$8.11	\$8.11	\$8.14	\$8.07
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	1,811	\$11,254	5	\$6.22	\$6.22	\$6.22	\$6.16
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
LGD	Liberty Gold Corp. J	26,100	\$9,577	5	\$0.37	\$0.37	\$0.38	\$0.36
LGO	Largo Inc. J	500	\$885	5	\$1.77	\$1.77	\$1.77	\$1.77
LIF	Labrador Iron Ore	10,216	\$270,335	49	\$26.52	\$26.52	\$26.60	\$26.25
LIFE	Evolve GlbHlthYldHeg	8,456	\$151,292	9	\$17.84	\$17.84	\$17.91	\$17.84
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	400	\$2,615	2	\$6.80	\$6.80	\$6.80	\$6.45
LLHE	HELily EnHln ShrETFA	39,355	\$255,286	67	\$6.38	\$6.38	\$6.58	\$6.30
LLHE.U	HELily EnHln ShrETFU	4,400	\$28,441	4	\$6.35	\$6.35	\$6.49	\$6.35
LLYH	HELily Hlnc ShrETFA	5,500	\$41,521	11	\$7.48	\$7.48	\$7.65	\$7.48
LLYH.U	HELily Hlnc ShrETFU	100	\$738	1	\$7.38	\$7.38	\$7.38	\$7.38
LMAX	Ham HlthYldMaxTM ETF	11,343	\$149,247	22	\$13.12	\$13.12	\$13.19	\$13.12
LN	Loncor Gold Inc. J	23,000	\$14,560	7	\$0.63	\$0.63	\$0.65	\$0.61
LNF	Leon's Furniture Ltd	9,469	\$271,755	47	\$28.31	\$28.31	\$29.24	\$28.31
LNK	Linamar Corporation	14,448	\$996,343	147	\$69.22	\$69.22	\$69.24	\$68.27
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	30,364	\$505,547	170	\$16.53	\$16.53	\$16.92	\$16.46
LUC	Lucara Diamond J	26,500	\$5,685	4	\$0.21	\$0.21	\$0.23	\$0.21
LUG	Lundin Gold Inc. J	68,740	\$5,306,292	497	\$77.48	\$77.48	\$78.16	\$74.97
LUN	Lundin Mining Corp	119,343	\$1,850,796	547	\$15.35	\$15.35	\$15.87	\$15.29
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	600	\$30,180	1	\$50.30	\$50.30	\$50.30	\$50.30
MAG	MAG Silver Corp. J	14,563	\$459,755	69	\$31.60	\$31.60	\$31.84	\$30.91
MAL	Magellan Aerospace	11,285	\$190,395	23	\$16.96	\$16.96	\$17.02	\$16.78
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	21,815	\$261,243	77	\$11.97	\$11.97	\$12.10	\$11.89
MAU	Montage Gold Corp	41,693	\$210,639	77	\$5.13	\$5.13	\$5.13	\$4.99
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
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.	19,560	\$62,116	34	\$3.18	\$3.18	\$3.22	\$3.16
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	900	\$22,215	2	\$24.68	\$24.68	\$24.69	\$24.68
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$9,634	1	\$48.17	\$48.17	\$48.17	\$48.17
MDA	MDA Space Ltd	17,303	\$726,580	105	\$42.07	\$42.07	\$42.58	\$41.61
MDI	Major Drilling Group	12,434	\$113,137	32	\$9.10	\$9.10	\$9.26	\$8.91
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,800	\$21,579	8	\$1.15	\$1.15	\$1.16	\$1.12
MDP	Medexus Pharma J	4,400	\$11,612	4	\$2.65	\$2.65	\$2.67	\$2.63
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.	43,386	\$1,117,236	192	\$25.66	\$25.66	\$25.99	\$25.63
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	9,776	\$16,876	17	\$1.72	\$1.72	\$1.74	\$1.72
META	Meta CDR CAD Hedged	3,300	\$138,520	6	\$41.93	\$41.93	\$42.15	\$41.93
METE	Harvest MeE HIS ETF	3,412	\$45,748	7	\$13.39	\$13.39	\$13.44	\$13.39
MFC	Manulife Financial	86,234	\$3,558,353	407	\$41.21	\$41.21	\$41.75	\$41.08
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
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	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
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	38	\$971	1	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,580	\$950,213	146	\$33.38	\$33.38	\$33.49	\$32.73
MFT	Mackenzie FltgRate E	4,530	\$74,751	12	\$16.50	\$16.50	\$16.51	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	26,761	\$1,558,824	174	\$58.25	\$58.25	\$58.95	\$57.94
MGA	Mega Uranium Ltd. J	19,000	\$5,190	5	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,020	\$48,455	6	\$16.06	\$16.06	\$16.06	\$16.03
MGDV	Mack Global Div ETF	13,900	\$327,826	9	\$23.59	\$23.59	\$23.59	\$23.57
MGQE	Mack GQE Gl Eqty ETF	2,000	\$50,795	4	\$25.41	\$25.41	\$25.41	\$25.38
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	68	\$1,244	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	2,000	\$21,077	4	\$10.54	\$10.54	\$10.56	\$10.53
MI.UN	Minto Apart REIT Un	12,824	\$173,075	46	\$13.45	\$13.45	\$13.85	\$13.43
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 GblInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,081	1	\$40.81	\$40.81	\$40.81	\$40.81
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	25,900	\$646,280	21	\$24.94	\$24.94	\$25.00	\$24.93
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	900	\$15,962	2	\$17.74	\$17.74	\$17.74	\$17.73
MKB	Mackenzie Cdn StFxlIn	2,310	\$44,250	7	\$19.15	\$19.15	\$19.16	\$19.15
MKP	MCAN Mortgage Corp.	5,305	\$112,535	11	\$21.23	\$21.23	\$21.28	\$21.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	54,000	\$44,645	33	\$0.84	\$0.84	\$0.84	\$0.81
MNS	Ry Cdn Mint-Sil ETR	600	\$18,289	3	\$30.32	\$30.32	\$30.69	\$30.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	18,283	\$937,319	60	\$51.48	\$51.48	\$51.88	\$50.65
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,099	\$210,102	9	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	9,100	\$21,504	7	\$2.35	\$2.35	\$2.39	\$2.33
MORE	Mack Core Res ETF	80	\$1,979	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Treaprm	3,100	\$79,066	5	\$25.50	\$25.50	\$25.52	\$25.50
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	1,300	\$1,937	3	\$1.49	\$1.49	\$1.49	\$1.49
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	\$26,862	10	\$8.32	\$8.32	\$8.43	\$8.32
MREL	Middlefld RI Est Div	4,220	\$52,302	7	\$12.43	\$12.43	\$12.43	\$12.36
MRG.UN	Morguard NA REIT UN	3,000	\$53,831	8	\$18.00	\$18.00	\$18.02	\$17.84
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	12,551	\$1,323,336	84	\$105.93	\$105.93	\$106.15	\$104.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
MSCL	Satellos Bioscience	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
MSFH	HvMsft Hghln ShrETFA	1,200	\$15,233	3	\$12.62	\$12.62	\$12.71	\$12.62
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,900	\$109,386	11	\$37.49	\$37.49	\$37.92	\$37.49
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	6,500	\$83,499	15	\$12.83	\$12.83	\$12.94	\$12.77
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	135,618	\$2,256,567	244	\$16.35	\$16.35	\$16.90	\$16.31
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	53,169	\$618,369	95	\$11.44	\$11.44	\$11.76	\$11.44
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,892	\$389,202	89	\$13.48	\$13.48	\$13.53	\$13.39
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	10,643	\$401,216	28	\$37.57	\$37.57	\$37.93	\$37.57
MUB	Mackenzie Uncnstrn E	18,400	\$337,482	56	\$18.33	\$18.33	\$18.35	\$18.33
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	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	18,100	\$258,895	50	\$14.37	\$14.37	\$14.50	\$13.97
MWLV	Mack GQE W L Vol ETF	1,700	\$42,508	4	\$24.98	\$24.98	\$25.05	\$24.98
MX	Methanex Corporation	22,850	\$1,027,791	117	\$44.70	\$44.70	\$45.85	\$44.69
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,087	\$6,624,109	317	\$146.94	\$146.94	\$147.23	\$146.72
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,242	2	\$26.60	\$26.60	\$26.60	\$26.41
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
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	1,100	\$28,902	2	\$26.17	\$26.17	\$26.40	\$26.17
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,700	\$218,424	17	\$20.39	\$20.39	\$20.43	\$20.39
NANO	Nano One Materials J	56,000	\$55,720	22	\$1.00	\$1.00	\$1.01	\$0.95
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	107,500	\$11,333	9	\$0.11	\$0.11	\$0.11	\$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	43,372	\$53,009	30	\$1.20	\$1.20	\$1.25	\$1.19
NEO	Neo Perform Material	25,840	\$442,516	83	\$17.11	\$17.11	\$17.50	\$17.03
NEXT	NextSource Materl J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
NFI	NFI Group Inc.	6,583	\$121,873	29	\$18.48	\$18.48	\$18.66	\$18.40
NFLY	Harv Ntflix EHIS ETF	3,047	\$40,840	8	\$13.46	\$13.46	\$13.46	\$13.31
NG	NovaGold Resources J	18,355	\$145,160	28	\$7.97	\$7.97	\$8.02	\$7.67
NGD	New Gold Inc.	125,211	\$838,169	303	\$6.71	\$6.71	\$6.78	\$6.52
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,600	\$340,758	57	\$21.75	\$21.75	\$21.95	\$21.72
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,311	\$2,015,172	82	\$94.95	\$94.95	\$95.35	\$92.81
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	2,680	\$60,112	24	\$22.40	\$22.40	\$22.48	\$22.40
NOU	Nouveau Mond Gra Inc	7,301	\$20,123	11	\$2.72	\$2.72	\$2.78	\$2.71
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	38,874	\$857,458	148	\$22.07	\$22.07	\$22.28	\$21.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	1,300	\$30,705	5	\$23.81	\$23.81	\$23.81	\$23.50
NPK	Verde Agritech J Ord	77	\$36	1	\$0.00	\$0.50	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,900	\$75,124	12	\$25.93	\$25.93	\$25.93	\$25.87
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	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
NRGD	BetaProS&PTSXEngy-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	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,827	1	\$22.61	\$22.61	\$22.61	\$22.61
NSCC	NBI SustainCA CrpBnd	2,100	\$47,601	4	\$22.67	\$22.67	\$22.70	\$22.65
NSCE	NBI SustainCdnEq Un	1,400	\$67,558	9	\$48.28	\$48.28	\$48.29	\$48.22
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,389	\$4,674,228	355	\$77.58	\$77.58	\$78.77	\$76.72
NUAG	New Pacific Metals J	1,550	\$3,473	5	\$2.27	\$2.27	\$2.27	\$2.22
NUBF	NBI Unconstr FxdIncm	1,300	\$27,872	2	\$21.44	\$21.44	\$21.44	\$21.44
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	920	\$44,222	4	\$48.04	\$48.04	\$48.17	\$48.04
NVA	NuVista Energy Ltd.	54,899	\$780,714	150	\$14.30	\$14.30	\$14.36	\$14.02
NVDA	Nvidia CDR CAD HD	23,400	\$981,610	41	\$41.68	\$41.68	\$42.17	\$41.55
NVDH	HvNVIDIA HlnShr ETFA	200	\$2,654	1	\$13.27	\$13.27	\$13.27	\$13.27
NVDH.U	HvNVIDIA HlnShr ETFU	2	\$26	1	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	31	\$1,032	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,600	\$150,311	25	\$12.93	\$12.93	\$13.06	\$12.82
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,388	\$115,356	18	\$48.30	\$48.30	\$48.61	\$48.15
NWH.UN	NW Healthcare Un	53,244	\$253,469	57	\$4.76	\$4.76	\$4.79	\$4.74
NXE	NexGen Energy Ltd. J	74,601	\$701,537	288	\$9.41	\$9.41	\$9.60	\$9.24
NXF	CI EnergyGiantCovHeg	2,900	\$15,595	2	\$5.35	\$5.35	\$5.39	\$5.35
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	14,998	\$116,001	17	\$7.78	\$7.78	\$7.82	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,500	\$66,657	27	\$7.82	\$7.82	\$7.89	\$7.82
OGC	OceanaGold Corp.	48,290	\$1,088,131	317	\$22.66	\$22.66	\$22.76	\$21.93
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OGI	Organigram Global In	33,300	\$71,589	16	\$2.22	\$2.22	\$2.23	\$2.08
OILY	Evolve Cdn EnEnY ETF	600	\$5,365	2	\$8.93	\$8.93	\$9.00	\$8.93
OLA	Orla Mining Ltd. J	34,458	\$488,667	133	\$14.16	\$14.16	\$14.43	\$13.73
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	14,500	\$17,491	15	\$1.19	\$1.19	\$1.22	\$1.18
ONEB	CI One NA Core+Bond	500	\$24,630	1	\$49.26	\$49.26	\$49.26	\$49.26
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	3,561	\$397,783	31	\$111.60	\$111.60	\$112.34	\$111.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	27,811	\$1,164,405	106	\$42.22	\$42.22	\$42.36	\$40.42
ORA	Aura Minerals Inc. J	24,050	\$868,814	94	\$36.89	\$36.89	\$36.95	\$34.89
ORE	Orezone Gold Corp J	45,703	\$52,563	43	\$1.14	\$1.14	\$1.16	\$1.13
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OTEX	Open Text Corp	99,024	\$4,256,831	401	\$41.68	\$41.68	\$45.31	\$41.52
OVV	Ovintiv Inc.	10,513	\$565,260	46	\$53.69	\$53.69	\$54.87	\$53.38
PAAS	Pan American Silver	39,912	\$1,731,724	200	\$43.47	\$43.47	\$43.84	\$42.35
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
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	7,000	\$133,140	1	\$19.02	\$19.02	\$19.02	\$19.02
PAYS	GblX StGvBnd PrY ETF	1,900	\$36,480	4	\$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	9,018	\$842,988	52	\$93.56	\$93.56	\$93.84	\$92.57
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 MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$22,044	2	\$18.37	\$18.37	\$18.37	\$18.37
PD	Precision Drill Corp	8,316	\$627,119	57	\$75.35	\$75.35	\$75.81	\$74.94
PDC	Invesco Cdn Div Un	1,500	\$54,651	4	\$36.45	\$36.45	\$36.45	\$36.37
PDF	Purpose Core Div Fnd	1,400	\$48,643	3	\$34.76	\$34.76	\$34.76	\$34.74
PDIV	Purpose EnhncDiv ETF	1,300	\$11,918	3	\$9.17	\$9.17	\$9.17	\$9.16
PDN	Paladin Energy Ltd	7,700	\$45,406	10	\$5.87	\$5.87	\$5.92	\$5.82
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	16,524	\$601,127	118	\$36.44	\$36.44	\$36.66	\$36.01
PEY	Peyto Expl & Dev	54,078	\$1,023,462	200	\$19.00	\$19.00	\$19.09	\$18.79
PFAA	Picton MultStgy Alph	4,200	\$50,870	5	\$12.10	\$12.10	\$12.15	\$12.10
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	900	\$8,685	1	\$9.65	\$9.65	\$9.65	\$9.65
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	18,000	\$350,809	7	\$19.48	\$19.48	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	700	\$13,845	3	\$19.81	\$19.81	\$19.81	\$19.77
PFMN	Picton Mkt Neu Eq Al	9,300	\$148,200	13	\$15.96	\$15.96	\$15.96	\$15.89
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
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	8,500	\$63,847	26	\$7.43	\$7.43	\$7.61	\$7.43
PHYS	Sprott PhyGold CA Un	37,900	\$1,343,418	91	\$35.48	\$35.48	\$35.53	\$35.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
PIC.A	Premium Income CI A	12,400	\$86,812	11	\$6.98	\$6.98	\$7.01	\$6.98
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	1,600	\$19,616	6	\$12.43	\$12.43	\$12.47	\$12.20
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.	42,461	\$1,611,985	187	\$37.96	\$37.96	\$38.10	\$37.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
PLTE	Harvest PaEn HIS ETF	14,397	\$415,827	42	\$28.66	\$28.66	\$29.36	\$28.60
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,400	\$30,762	7	\$4.13	\$4.13	\$4.18	\$4.13
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	87,244	\$387,735	95	\$4.47	\$4.47	\$4.54	\$4.36
PMIF	PIMCO MthlyIncmETFUn	111,697	\$2,029,112	96	\$18.17	\$18.17	\$18.17	\$18.15
PMIF.U	PIMCO Mthly Incm US	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
PMM	Purpose Mult-StgyNeu	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
PMNT	PIMCO Gbl Sl ShrtCda	2,500	\$47,400	2	\$18.96	\$18.96	\$18.96	\$18.96
PMZ.UN	Primaris REIT A Un	8,508	\$125,961	26	\$14.78	\$14.78	\$14.87	\$14.76
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	34,000	\$21,495	11	\$0.64	\$0.64	\$0.65	\$0.63
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	23,559	\$476,125	79	\$20.19	\$20.19	\$20.35	\$20.06
POW	Power Corp of Cda SV	85,106	\$4,805,622	410	\$56.66	\$56.66	\$57.30	\$55.76
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
POW.PR.B	Power Corp 5.35% Pr	200	\$4,704	2	\$23.52	\$23.52	\$23.52	\$23.52
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$21,911	4	\$24.40	\$24.40	\$24.40	\$24.30
PPL	Pembina Pipeline	123,024	\$6,060,934	498	\$49.32	\$49.32	\$49.53	\$48.95
PPL.PF.A	Pembina Pipe Pr 21	54	\$1,365	1	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	24	\$613	1	\$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	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	600	\$6,716	2	\$11.21	\$11.21	\$11.21	\$11.19
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	18,403	\$440,391	46	\$23.95	\$23.95	\$24.12	\$22.70
PR	Lysander-SlatrPrActv	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
PRA	Purpose DiversRI Ast	500	\$14,870	1	\$29.74	\$29.74	\$29.74	\$29.74
PRB	Probe Gold Inc. J	4,200	\$9,369	17	\$2.24	\$2.24	\$2.25	\$2.19
PREF	Quad Pref SplitShETF	7,700	\$82,040	12	\$10.66	\$10.66	\$10.67	\$10.63
PRL	Propel Holdings J	12,229	\$430,579	37	\$34.46	\$34.46	\$36.15	\$34.46
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	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PRU	Perseus Mining Ord J	433	\$1,363	4	\$3.15	\$3.15	\$3.15	\$3.14
PRV.UN	PRO Real Est Tr Un	15,400	\$89,282	12	\$5.81	\$5.81	\$5.83	\$5.77
PRYM	Prime Mining Corp. J	60,556	\$149,860	64	\$2.48	\$2.48	\$2.50	\$2.41
PSA	Purpose High IntSvgs	26,305	\$1,316,565	57	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	8,200	\$148,439	8	\$18.07	\$18.07	\$18.11	\$18.07
PSD	Pulse Seismic Inc.	16,400	\$68,538	7	\$4.15	\$4.15	\$4.20	\$4.15
PSI	Pason Systems Inc.	27,113	\$313,895	156	\$11.58	\$11.58	\$11.66	\$11.44
PSK	PrairieSky Royalty	24,941	\$595,483	126	\$23.86	\$23.86	\$24.02	\$23.75
PSLV	Sprott Phy Sil Cdn	28,190	\$497,970	63	\$17.62	\$17.62	\$17.76	\$17.62
PSLV.U	Sprott Phy Silver US	40	\$516	1	\$0.00	\$13.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,441	\$344,626	25	\$100.15	\$100.15	\$100.16	\$100.15
PTM	Platinum Grp Metal J	10,422	\$21,932	8	\$2.10	\$2.10	\$2.11	\$2.08
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	1,500	\$39,375	5	\$26.25	\$26.25	\$26.25	\$26.25
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	700	\$16,975	2	\$24.25	\$24.25	\$24.25	\$24.25
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$27,748	3	\$23.20	\$23.20	\$23.20	\$22.98
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	600	\$13,122	2	\$21.87	\$21.87	\$21.87	\$21.87
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	300	\$13,843	2	\$46.13	\$46.13	\$46.15	\$46.13
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	24,970	\$400,637	182	\$16.03	\$16.03	\$16.34	\$15.95
PXU.F	Invesco RAFI US CaHg	100	\$6,580	1	\$65.80	\$65.80	\$65.80	\$65.80
PYF	Purpose Prem Yld ETF	6,500	\$112,237	7	\$17.26	\$17.26	\$17.27	\$17.26
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.	39,000	\$14,343	10	\$0.37	\$0.37	\$0.37	\$0.37
PZA	Pizza Pizza Royalty	3,136	\$50,646	11	\$16.11	\$16.11	\$16.25	\$16.06
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	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	9	\$1,880	1	\$0.00	\$209.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	200	\$10,080	1	\$50.40	\$50.40	\$50.40	\$50.40
QBB	Mackenzie CdnAggrBnd	576	\$53,658	4	\$93.14	\$93.14	\$93.20	\$93.14
QBR.A	Quebecor Inc Cl A MV	500	\$19,010	3	\$38.00	\$38.00	\$38.10	\$38.00
QBR.B	Quebecor Inc Cl B SV	35,219	\$1,343,748	216	\$38.24	\$38.24	\$38.32	\$37.82
QBTC	Bitcoin Fund A CAD	4,600	\$710,763	44	\$154.40	\$154.40	\$154.90	\$154.09
QBTC.U	Bitcoin Fund Cl A US	400	\$44,760	1	\$111.90	\$111.90	\$111.90	\$111.90
QBTL	AGF US Anti-BetaCAHg	4,800	\$83,222	5	\$17.40	\$17.40	\$17.40	\$17.31
QCE	Mackenzie CdnLrgCpEq	211	\$35,425	4	\$167.73	\$167.73	\$168.05	\$167.73
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$169,643	7	\$170.02	\$170.02	\$170.02	\$169.38
QDX	Mackenzie IntlEq Idx	600	\$81,560	4	\$135.91	\$135.91	\$136.02	\$135.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	12,000	\$4,840	2	\$0.41	\$0.41	\$0.41	\$0.40
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$107.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$12,782	1	\$63.91	\$63.91	\$63.91	\$63.91
QETH.UN	The EtherFnd A C\$ Un	3,100	\$271,678	17	\$87.88	\$87.88	\$88.85	\$86.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,600	\$7,592	4	\$2.90	\$2.90	\$2.96	\$2.90
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,485	\$369,367	49	\$22.30	\$22.30	\$22.52	\$22.29
QQC	Invesco NASDAQ100 C\$	77,826	\$3,006,671	192	\$38.56	\$38.56	\$38.82	\$38.50
QQC.F	Invesco NASDQ100 Heg	11,426	\$2,104,634	62	\$183.90	\$183.90	\$185.16	\$183.72
QQCC	GblX NASDAQ 100Cal E	5,249	\$67,002	14	\$12.77	\$12.77	\$12.78	\$12.74
QQCE	Invesco NSDQ100IDXCA	400	\$13,152	2	\$32.87	\$32.87	\$32.91	\$32.87
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	3,000	\$66,330	5	\$22.11	\$22.11	\$22.11	\$22.11
QQCL	GblX EhNASDAQ100CvrCI	14,789	\$356,113	61	\$24.02	\$24.02	\$24.13	\$24.02
QQD	BetaProNSDQ100 -2xBr	54,700	\$416,079	32	\$7.65	\$7.65	\$7.68	\$7.56
QQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$5,812	1	\$29.06	\$29.06	\$29.06	\$29.06
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	39	\$1,034	1	\$0.00	\$25.63	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$36,256	5	\$36.13	\$36.13	\$36.43	\$36.13
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	300	\$8,406	3	\$28.02	\$28.02	\$28.03	\$28.01
QQQX	GblX NASDAQ100 Ind A	1,000	\$35,585	2	\$35.47	\$35.47	\$35.70	\$35.47
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$38,845	3	\$25.90	\$25.90	\$25.90	\$25.89
QQQY	Evolve NASDAQ TechHeg	6,182	\$163,121	19	\$26.25	\$26.25	\$26.47	\$26.25
QQU	BetaProNASDQ100 2xBl	55,900	\$1,527,071	117	\$27.18	\$27.18	\$27.60	\$27.11
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	200	\$19,934	1	\$99.67	\$99.67	\$99.67	\$99.67
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,343	\$2,187,970	144	\$89.71	\$89.71	\$90.54	\$89.14
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	900	\$1,170	1	\$1.30	\$1.30	\$1.30	\$1.30
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.27	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	55	\$4,730	1	\$0.00	\$85.82	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,753	\$446,375	10	\$254.18	\$254.18	\$254.91	\$253.80
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,800	\$80,807	11	\$21.28	\$21.28	\$21.28	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,222	\$71,602	12	\$9.93	\$9.93	\$10.02	\$9.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	35,270	\$5,665,506	246	\$161.74	\$161.74	\$162.27	\$157.81
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,403	\$44,400	7	\$31.64	\$31.64	\$31.66	\$31.64
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$58,466	3	\$18.86	\$18.86	\$18.86	\$18.86
RBOT	GblX Robotics&AI Ind	1,493	\$46,611	8	\$31.19	\$31.19	\$31.34	\$31.15
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,400	\$2,928	3	\$2.11	\$2.11	\$2.11	\$2.06
RCD	RBC QuantCdnDiv Lead	2,200	\$72,433	6	\$32.93	\$32.93	\$32.95	\$32.88
RCDC	RBC Cdn DivCovCal CA	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RCH	Richelieu Hardware	6,223	\$216,512	32	\$35.03	\$35.03	\$35.08	\$34.44
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,356	\$3,012,922	426	\$46.70	\$46.70	\$47.36	\$46.57
RDBH	RBC US DiscountBndHg	2,500	\$51,705	3	\$20.69	\$20.69	\$20.69	\$20.67
REAL	Real Matters Inc.	1,600	\$8,560	5	\$5.31	\$5.31	\$5.41	\$5.25
REI.UN	RioCan RI Est Tr Un	43,486	\$768,769	146	\$17.67	\$17.67	\$17.80	\$17.60
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	400	\$8,236	2	\$20.59	\$20.59	\$20.59	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,400	\$138,682	8	\$31.51	\$31.51	\$31.53	\$31.50
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$29,556	1	\$32.84	\$32.84	\$32.84	\$32.84
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 InvGblInfrasPI	800	\$18,004	2	\$22.51	\$22.51	\$22.51	\$22.49
RING	Global X EWCT Id ETF	23,300	\$438,761	39	\$18.84	\$18.84	\$18.96	\$18.79
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,600	\$93,860	12	\$16.75	\$16.75	\$16.82	\$16.70
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	10,000	\$189,066	14	\$18.90	\$18.90	\$18.91	\$18.90
RMAX	Ham REIT Yld Max ETF	5,401	\$90,315	14	\$16.70	\$16.70	\$16.77	\$16.69
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	3,658	\$112,197	4	\$30.62	\$30.62	\$30.69	\$30.62
RPD.U	RBC Quant EU DivLdUS	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,000	\$23,586	2	\$23.57	\$23.57	\$23.61	\$23.57
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
RPSB	RBC PH&N ST CA Bond	300	\$6,015	2	\$20.05	\$20.05	\$20.05	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	7,100	\$145,625	7	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	13,000	\$245,685	10	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	2,600	\$47,846	6	\$18.40	\$18.40	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	3,700	\$81,839	9	\$22.10	\$22.10	\$22.13	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	400	\$8,847	2	\$22.12	\$22.12	\$22.12	\$22.11
RQS	RBC Tgt30CDNCorpCaBnd	2,800	\$60,269	8	\$21.48	\$21.48	\$21.53	\$21.48
RQT	RBC Tg2031 Ca Cop Bd	4,800	\$96,694	5	\$20.13	\$20.13	\$20.15	\$20.13
RS	RI Estate Split Cl A	1,900	\$18,689	5	\$9.81	\$9.81	\$9.86	\$9.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,395	\$47,976	8	\$5.71	\$5.71	\$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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,200	\$83,138	8	\$25.92	\$25.92	\$26.04	\$25.92
RUD.U	RBC QntUS DivLeadUSD	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
RUDB	RBC US Discount Bond	2,500	\$54,237	4	\$21.71	\$21.71	\$21.71	\$21.68
RUDB.U	RBC US DiscountBndUS	2,200	\$34,684	5	\$15.77	\$15.77	\$15.77	\$15.76
RUDC	RBC US DivCovCall CA	929	\$20,448	2	\$22.01	\$22.01	\$22.01	\$22.01
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$60,777	6	\$26.38	\$26.38	\$26.46	\$26.36
RUP	Rupert Res Ltd. J	22,201	\$111,108	35	\$4.99	\$4.99	\$5.06	\$4.96
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	71	\$1,484	1	\$0.00	\$20.87	\$0.00	\$0.00
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	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,715	1	\$15.43	\$15.43	\$15.43	\$15.43
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,660	\$465,736	44	\$39.68	\$39.68	\$40.49	\$39.64
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	12,000	\$1,400	4	\$0.10	\$0.10	\$0.12	\$0.10
RXD	RBC Quant EmrgMktDiv	2,000	\$47,160	2	\$23.58	\$23.58	\$23.58	\$23.58
RXD.U	RBC Quant EmrgMkt US	700	\$11,991	1	\$17.13	\$17.13	\$17.13	\$17.13
RY	Royal Bank of Canada	99,258	\$18,244,822	720	\$183.89	\$183.89	\$184.38	\$182.72
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	600	\$15,846	1	\$26.41	\$26.41	\$26.41	\$26.41
S	Sherritt Int'l Corp	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	101	\$2,057	2	\$20.37	\$20.37	\$20.37	\$20.37
SAM	Starcore Intl Mine J	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
SAP	Saputo Inc.	58,426	\$1,897,412	272	\$32.07	\$32.07	\$32.91	\$32.07
SAU	St. Augustine Gld J	35,009	\$14,904	9	\$0.44	\$0.44	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	2,000	\$22,090	4	\$11.04	\$11.04	\$11.06	\$11.04
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,658	2	\$10.94	\$10.94	\$10.94	\$10.94
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	130	\$2,494	2	\$19.18	\$19.18	\$19.18	\$19.18
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,269	\$490,337	63	\$34.58	\$34.58	\$34.61	\$33.53
SDE	Spartan Delta Corp.	37,081	\$190,011	63	\$5.14	\$5.14	\$5.20	\$4.91
SEA	Seabridge Gold Inc J	11,064	\$250,181	32	\$22.95	\$22.95	\$23.01	\$21.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	39,965	\$651,592	144	\$16.32	\$16.32	\$16.38	\$16.12
SFC	Sagikor Fin Co	2,600	\$19,471	7	\$7.42	\$7.42	\$7.53	\$7.42
SFD	NXT Energy Solutn J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,204	\$171,289	19	\$13.93	\$13.93	\$14.16	\$13.93
SGY	Surge Energy Inc.	115,328	\$834,724	108	\$7.24	\$7.24	\$7.30	\$7.08
SHLD	Global X Def Tech Id	3,587	\$87,207	12	\$24.22	\$24.22	\$24.37	\$24.22
SHLE	Source Energy Serv J	1,600	\$20,640	12	\$12.77	\$12.77	\$12.93	\$12.77
SHOP	Shopify Inc A SV	89,636	\$18,486,090	614	\$203.38	\$203.38	\$211.33	\$202.92
SIA	Sienna Senior Living	38,407	\$717,735	108	\$18.74	\$18.74	\$18.76	\$18.55
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	12,039	\$1,116,831	58	\$92.86	\$92.86	\$93.28	\$91.73
SIS	Savaria Corp. J	7,036	\$148,538	31	\$21.35	\$21.35	\$21.38	\$20.78
SJ	Stella-Jones Inc.	6,643	\$507,689	63	\$76.34	\$76.34	\$77.59	\$75.88
SKE	Skeena Resources J	21,750	\$464,672	97	\$21.79	\$21.79	\$21.79	\$20.33
SKYY	1st TrCloudComputing	300	\$8,751	1	\$29.17	\$29.17	\$29.17	\$29.17
SLF	Sun Life Fin Inc.	76,335	\$5,996,465	424	\$78.44	\$78.44	\$79.14	\$78.07
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	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
SLF.PR.E	Sun Life Fin Ser5 Pr	1,600	\$34,666	2	\$21.61	\$21.61	\$21.70	\$21.61
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	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
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	21,348	\$156,497	75	\$7.36	\$7.36	\$7.40	\$7.28
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	19,800	\$89,444	13	\$4.55	\$4.55	\$4.55	\$4.50
SLVU	BetaPro Slvr 2xDlyBI	18,400	\$659,221	29	\$35.60	\$35.60	\$36.03	\$35.60
SMAX	Ham USEqYldMaxTM ETF	15,499	\$297,024	30	\$19.13	\$19.13	\$19.21	\$19.13
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	14,256	\$545,579	105	\$38.34	\$38.34	\$38.80	\$37.81
SOIL	Saturn Oil & Gas Inc	12,200	\$30,630	5	\$2.49	\$2.49	\$2.56	\$2.49
SOLA	Evolve Solana ETF CA	2,090	\$27,919	7	\$13.17	\$13.17	\$13.44	\$13.17
SOLA.U	Evolve Solana ETF US	400	\$5,364	1	\$13.41	\$13.41	\$13.41	\$13.41
SOLL	Purpose Solana Ca Hd	9,400	\$130,500	14	\$13.74	\$13.74	\$14.10	\$13.71
SOLL.B	Purpose Sol Ca NonHd	200	\$2,722	1	\$13.61	\$13.61	\$13.61	\$13.61
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	16,811	\$326,440	33	\$19.17	\$19.17	\$19.72	\$19.11
SOLQ.U	3iQ Sola Stak ETF US	27,324	\$384,499	65	\$13.98	\$13.98	\$14.25	\$13.89
SOLX.B	CI Galaxy Sol ETF CA	10,500	\$141,022	21	\$13.27	\$13.27	\$13.67	\$13.23
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,300	\$41,778	3	\$31.75	\$31.75	\$33.26	\$31.75
SOY	SunOpta, Inc.	5,400	\$46,349	8	\$8.60	\$8.60	\$8.67	\$8.44
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	5,100	\$133,773	10	\$26.23	\$26.23	\$26.25	\$26.22
SPAY.U	GblX ST USTreas PrUS	4,500	\$85,680	2	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	34,733	\$236,628	44	\$6.89	\$6.89	\$6.91	\$6.69
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,056	\$78,264	14	\$11.09	\$11.09	\$11.11	\$11.08
SPPP	Sprott PhyPlat CA Un	2,933	\$48,143	7	\$16.44	\$16.44	\$16.44	\$16.40
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	45,600	\$580,189	49	\$12.77	\$12.77	\$12.80	\$12.67
SPXI	BetaProSP500DlyInvr	14,800	\$149,514	14	\$10.13	\$10.13	\$10.13	\$10.09
SPXU	BetaPro S&P500 2x Bl	76,725	\$2,156,431	136	\$28.01	\$28.01	\$28.32	\$27.95
SPYD	MegaShort -3X S&P500	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
SPYU	MegaLong (3X) S&P 50	200	\$5,208	1	\$26.04	\$26.04	\$26.04	\$26.04
SQQQ	Bp-3xNq100 dlba ETF	2,555	\$41,482	4	\$16.39	\$16.39	\$16.39	\$16.07
SRU.UN	SmartCtr REIT VV Un	24,752	\$638,941	109	\$25.87	\$25.87	\$25.93	\$25.71
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.	22,608	\$326,973	92	\$14.55	\$14.55	\$14.62	\$13.95
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SSRM	SSR Mining Inc.	47,554	\$1,002,144	116	\$21.45	\$21.45	\$21.45	\$20.34
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	35,900	\$46,376	18	\$1.32	\$1.32	\$1.33	\$1.26
STLR	STLLR Gold Inc.	16,855	\$14,511	15	\$0.86	\$0.86	\$0.88	\$0.83
STN	Stantec Inc.	4,128	\$618,411	35	\$150.33	\$150.33	\$150.33	\$149.04
STPL	BMO Gbl Consmr Stpl	700	\$17,010	1	\$24.30	\$24.30	\$24.30	\$24.30
SU	Suncor Energy Inc.	112,257	\$6,015,766	629	\$53.45	\$53.45	\$54.38	\$53.36
SVA	Sernova Biothera Inc	61,000	\$11,815	6	\$0.19	\$0.19	\$0.20	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	9,274	\$43,551	9	\$4.68	\$4.68	\$4.70	\$4.68
SVM	Silvercorp Metals J	99,480	\$610,484	203	\$6.12	\$6.12	\$6.23	\$5.91
SVR	iShr Sil Bul Hdgd Un	10,827	\$194,438	23	\$17.97	\$17.97	\$18.00	\$17.92
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$23,725	4	\$19.75	\$19.75	\$19.78	\$19.75
SWIN	Ham ChmpEnh USDv ETF	65	\$1,011	1	\$0.00	\$15.67	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	58,909	\$295,241	167	\$5.02	\$5.02	\$5.05	\$4.90
SXP	Supremex Inc.	200	\$846	1	\$4.23	\$4.23	\$4.23	\$4.23
SYLD	Purpose StgyYield Un	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
SYZ	Sylogist Ltd.	9,300	\$84,249	19	\$8.84	\$8.84	\$9.20	\$8.84
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	116,785	\$2,578,895	419	\$22.08	\$22.08	\$22.28	\$21.97
TA	TransAlta Corp.	17,600	\$291,815	98	\$16.57	\$16.57	\$16.67	\$16.52
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	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
TA.PR.J	TransAlta Ser G Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
TAL	PetroTal Corp. J	139,900	\$96,777	29	\$0.69	\$0.69	\$0.71	\$0.68
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,125	2	\$26.25	\$26.25	\$26.25	\$26.25
TBCH	TD Target2028 IG ETF	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCI	TD Target2029 IG ETF	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
TBCJ	TD Target2030 IG ETF	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
TBIL	Harvest Cdn T-Bill	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$23,861	3	\$34.06	\$34.06	\$34.10	\$34.06
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	7,230	\$140,683	31	\$19.50	\$19.50	\$19.52	\$19.36
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	700	\$17,423	1	\$24.89	\$24.89	\$24.89	\$24.89
TCON	TD Conserv Port Un	901	\$14,454	4	\$16.03	\$16.03	\$16.05	\$16.03
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	10,400	\$520,260	20	\$50.04	\$50.04	\$50.04	\$50.02
TCW	Trican Well Service	37,058	\$215,459	104	\$5.83	\$5.83	\$5.84	\$5.76
TD	T.D. Bank	126,656	\$12,746,868	997	\$100.76	\$100.76	\$101.14	\$100.25
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	1,200	\$31,308	2	\$26.15	\$26.15	\$26.15	\$26.03
TD.PF.J	T.D. Bank Ser 18 Pr	562	\$14,379	2	\$25.59	\$25.59	\$25.59	\$25.59
TDB	TD Cdn Aggregate Bnd	28,600	\$370,351	6	\$12.93	\$12.93	\$12.97	\$12.93
TDOC	TD GlbHealthcr Leadr	200	\$3,572	2	\$17.85	\$17.85	\$17.87	\$17.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,865	\$488,097	34	\$49.28	\$49.28	\$49.70	\$49.28
TEC.U	TD Gbl TechLeadsUS	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
TECH	Evolve FANGMA CA Heg	6,230	\$124,082	12	\$19.92	\$19.92	\$20.02	\$19.85
TECH.B	EvolveFANGMA CA UnHg	1,400	\$32,942	1	\$23.53	\$23.53	\$23.53	\$23.53
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	60,823	\$2,712,017	334	\$44.51	\$44.51	\$45.64	\$44.15
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,100	\$30,285	6	\$9.77	\$9.77	\$9.77	\$9.76
TF	Timbercreek Fin Corp	8,600	\$65,824	23	\$7.64	\$7.64	\$7.67	\$7.63
TFII	TFI International	12,268	\$1,427,765	102	\$116.24	\$116.24	\$119.68	\$115.14
TFPM	Triple Flag Precious	21,118	\$777,862	94	\$37.04	\$37.04	\$37.31	\$35.80
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,100	\$117,250	11	\$28.58	\$28.58	\$28.66	\$28.47
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,700	\$34,525	3	\$20.29	\$20.29	\$20.34	\$20.28
TGGR	TD ActvGlb EqGrow CA	800	\$22,670	2	\$28.33	\$28.33	\$28.35	\$28.33
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$54,308	8	\$24.66	\$24.66	\$24.74	\$24.65
TH	Theratechnologies	3,000	\$13,200	1	\$4.40	\$4.40	\$4.40	\$4.40
THE	TD Int'l Eqty CA Heg	3,500	\$97,273	6	\$27.79	\$27.79	\$27.82	\$27.76
THNC	Thinkific Labs Inc.	87	\$176	1	\$0.00	\$2.02	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	700	\$29,423	3	\$41.92	\$41.92	\$42.08	\$41.92
TI	Titan Mining Corp J	5,300	\$6,822	3	\$1.28	\$1.28	\$1.31	\$1.28
TIH	Toromont Industries	8,440	\$1,182,701	72	\$140.24	\$140.24	\$140.72	\$139.36
TILV	TD Q IntlLowVolatile	200	\$3,753	2	\$18.75	\$18.75	\$18.78	\$18.75
TINF	TD ActvGlbInfrasEqUn	5,700	\$133,225	10	\$23.37	\$23.37	\$23.42	\$23.32
TIXT	TELUS Int'l (Cda) SV	4,120	\$21,837	10	\$5.31	\$5.31	\$5.33	\$5.28
TKN	Np Crypto AI Ldr ETF	200	\$5,736	1	\$28.68	\$28.68	\$28.68	\$28.68
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	3,601	\$15,456	17	\$4.27	\$4.27	\$4.37	\$4.27
TLF	Brompton TechLdr CAD	1,100	\$28,445	6	\$25.78	\$25.78	\$26.05	\$25.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	94,000	\$65,300	22	\$0.72	\$0.72	\$0.73	\$0.67
TLO	Talon Metals Corp. J	391,546	\$160,496	81	\$0.41	\$0.41	\$0.42	\$0.40
TLRY	Tilray Brands J	407,300	\$446,041	120	\$1.26	\$1.26	\$1.26	\$1.00
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	52	\$1,889	3	\$0.00	\$36.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,600	\$7,488	1	\$2.08	\$2.08	\$2.08	\$2.08
TNT.UN	True NthCommrci J Un	1,532	\$14,171	2	\$9.25	\$9.25	\$9.25	\$9.25
TNZ	Tenaz Energy Corp.	10,759	\$202,231	31	\$18.79	\$18.79	\$18.89	\$18.62
TOT	Total Engy Serv Inc.	1,284	\$15,632	10	\$12.22	\$12.22	\$12.22	\$12.11
TOU	Tourmaline Oil Corp.	69,784	\$4,046,697	334	\$57.97	\$57.97	\$58.48	\$57.54
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,132	\$325,902	66	\$21.63	\$21.63	\$21.73	\$21.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	5,100	\$130,345	15	\$25.54	\$25.54	\$25.59	\$25.52
TPRF	TD Active Pref ShrUn	3,700	\$44,807	5	\$12.11	\$12.11	\$12.11	\$12.11
TPU	TD US Equity Indx Un	6,202	\$310,934	13	\$50.07	\$50.07	\$50.30	\$50.02
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	400	\$27,008	1	\$67.52	\$67.52	\$67.52	\$67.52
TPZ	Topaz Energy Corp.	9,697	\$243,244	46	\$25.03	\$25.03	\$25.25	\$25.00
TQCD	TD Q Cdn Div ETF Un	9,386	\$204,554	20	\$21.80	\$21.80	\$21.88	\$21.74
TQGD	TD Q Gbl Div ETF Un	6,300	\$136,339	9	\$21.61	\$21.61	\$21.75	\$21.61
TQGM	TD Q Gbl Multifact	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
TQQQ	Bp3x Nq100 dlba ETF	2,200	\$53,435	4	\$24.16	\$24.16	\$24.33	\$24.16
TQSM	TD Q US SmMidCap Eq	4,430	\$108,361	12	\$24.45	\$24.45	\$24.50	\$24.41
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,765	\$5,993,533	203	\$240.85	\$240.85	\$246.76	\$240.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP	TC Energy Corp	106,473	\$7,331,823	597	\$68.89	\$68.89	\$69.22	\$68.19
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
TRP.PR.B	TC Energy Corp Pr 3	2,300	\$39,912	3	\$17.37	\$17.37	\$17.37	\$17.24
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
TRP.PR.G	TC Energy Corp Pr 11	1,800	\$44,484	2	\$24.70	\$24.70	\$24.74	\$24.70
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	800	\$24,207	6	\$30.25	\$30.25	\$30.34	\$30.19
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,600	\$11,640	3	\$2.52	\$2.52	\$2.55	\$2.52
TSAT	Telesat Corp A & B	2,200	\$64,145	8	\$29.05	\$29.05	\$29.62	\$28.40
TSK	Talisker Res Ltd J	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	20,700	\$631,251	49	\$30.23	\$30.23	\$30.85	\$30.22
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	120,287	\$905,969	177	\$7.49	\$7.49	\$7.62	\$7.34
TSND	TerrAscend Corp. J	314,325	\$294,517	91	\$1.04	\$1.04	\$1.04	\$0.82
TSPX	Bp3x SP500 dlba ETF	11,390	\$264,683	24	\$23.13	\$23.13	\$23.28	\$23.13
TSU	Trisura Group J	13,051	\$556,650	79	\$42.73	\$42.73	\$43.11	\$42.04
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,123	\$195,098	23	\$31.85	\$31.85	\$31.91	\$31.84
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,149	\$228,436	24	\$31.91	\$31.91	\$32.06	\$31.83
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	200	\$22,024	1	\$110.12	\$110.12	\$110.12	\$110.12
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	300	\$4,284	1	\$14.28	\$14.28	\$14.28	\$14.28
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	171	\$108	1	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	74,839	\$398,382	169	\$5.32	\$5.32	\$5.35	\$5.26
TVK	TerraVest Industries	2,250	\$364,642	24	\$161.97	\$161.97	\$164.06	\$159.78
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,402	\$93,511	13	\$21.11	\$21.11	\$21.37	\$21.08
TXF.B	CI TechGiaCovCalUnHg	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	24,852	\$1,033,963	125	\$41.93	\$41.93	\$41.97	\$40.70
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,200	\$20,041	2	\$16.70	\$16.70	\$16.71	\$16.70
U.UN	Sprott PhysUraniumUn	59,347	\$1,350,485	238	\$22.64	\$22.64	\$23.08	\$22.59
UBIL.U	GblX 0-3Mon US Tbl E	2,334	\$116,772	12	\$50.03	\$50.03	\$50.04	\$50.03

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	305	\$15,278	3	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
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	1,100	\$14,973	3	\$13.59	\$13.59	\$13.63	\$13.59
UDIV.B	Manulife SmrtUSDivUH	200	\$2,958	1	\$14.79	\$14.79	\$14.79	\$14.79
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	1	\$27	1	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,551	\$467,070	63	\$13.52	\$13.52	\$13.56	\$13.50
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	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rytly Corp J	29,600	\$106,753	32	\$3.54	\$3.54	\$3.69	\$3.53
URE	Ur-Energy Inc. J	9,030	\$15,167	10	\$1.65	\$1.65	\$1.71	\$1.63
USA	Americas Gold Slvr J	82,612	\$121,576	28	\$1.46	\$1.46	\$1.50	\$1.42
USCC	GblX SP500 Cov Cal E	13,700	\$263,971	20	\$19.23	\$19.23	\$19.28	\$19.23
USCC.U	GblX SP500 CvCal E U	7,100	\$99,258	19	\$13.98	\$13.98	\$13.98	\$13.98
USCL	GblX EnhnSP500 CvCal	24,967	\$560,404	50	\$22.41	\$22.41	\$22.49	\$22.39
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,300	\$177,281	12	\$33.39	\$33.39	\$33.53	\$33.38
USSX.U	GblX SP/TSX500 InxUS	5,500	\$133,429	9	\$24.21	\$24.21	\$24.31	\$24.21
UTES	EVCd UEnh YldIdx ETF	22,765	\$214,072	33	\$9.40	\$9.40	\$9.43	\$9.39
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	12,364	\$553,517	20	\$44.77	\$44.77	\$44.79	\$44.71
VAB	Vanguard Cdn Agr Bnd	18,900	\$433,312	49	\$22.91	\$22.91	\$22.96	\$22.90
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,506	\$717,854	25	\$34.96	\$34.96	\$35.07	\$34.96
VBNK	VersaBank J	1,023	\$14,376	6	\$14.01	\$14.01	\$14.21	\$14.00
VCB	Vanguard Cdn CorpBnd	9,500	\$230,821	13	\$24.29	\$24.29	\$24.31	\$24.28
VCE	Vanguard FTSE Cdaldx	14,800	\$896,382	32	\$60.55	\$60.55	\$60.66	\$60.45
VCIP	Vanguard Consvr Incm	4,290	\$113,898	9	\$26.53	\$26.53	\$26.56	\$26.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,011	\$1,421,839	99	\$56.80	\$56.80	\$56.95	\$56.74
VCNS	Vanguard ConservPort	2,600	\$79,113	8	\$30.41	\$30.41	\$30.44	\$30.40
VDU	Vangrd FTSE Dev exUS	11,943	\$598,446	34	\$50.07	\$50.07	\$50.17	\$50.05
VDY	Vanguard FTSE DivYld	17,684	\$937,380	63	\$52.99	\$52.99	\$53.05	\$52.96
VE	Vanguard FTSE Dev EU	17,511	\$724,454	16	\$41.38	\$41.38	\$41.43	\$41.33
VEE	Vanguard FTSEEmrgMkt	2,300	\$96,588	7	\$41.96	\$41.96	\$42.05	\$41.96
VEF	Vangrd Dev US CA-heg	2,700	\$168,624	9	\$62.47	\$62.47	\$62.54	\$62.43
VEQT	Vanguard AllEqPortfl	29,116	\$1,444,534	54	\$49.52	\$49.52	\$49.68	\$49.52
VET	Vermilion Energy Inc	48,478	\$492,903	227	\$10.06	\$10.06	\$10.47	\$10.06
VFV	Vanguard S&P500 Indx	33,314	\$5,201,823	221	\$155.92	\$155.92	\$156.68	\$155.71
VGG	Vanguard US DivAppr	10,378	\$1,007,965	45	\$96.97	\$96.97	\$97.38	\$96.90
VGH	Vanguard USDivCad-hg	5,430	\$361,087	20	\$66.42	\$66.42	\$66.64	\$66.42
VGRO	Vanguard GroETF Port	9,569	\$383,381	19	\$40.02	\$40.02	\$40.11	\$40.02
VGW	Vanguard CdnGvt Bond	900	\$20,033	4	\$22.26	\$22.26	\$22.29	\$22.24
VGZ	Vista Gold Corp	11,200	\$15,613	9	\$1.39	\$1.39	\$1.40	\$1.39
VHI	Vitalhub Corp. J	26,726	\$357,794	55	\$12.94	\$12.94	\$13.86	\$12.90
VI	Vanguard exNA CA-Heg	4,500	\$195,834	12	\$43.54	\$43.54	\$43.57	\$43.48
VIDY	VanguardFTSE NADivYI	10,101	\$380,814	14	\$37.72	\$37.72	\$37.72	\$37.67
VIU	Vanguard exNA Idx Un	7,171	\$285,102	32	\$39.76	\$39.76	\$39.80	\$39.73
VLB	Vangrd CdnLT GvtBond	10,400	\$212,213	15	\$20.36	\$20.36	\$20.45	\$20.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	15,057	\$124,921	36	\$8.28	\$8.28	\$8.38	\$8.21
VLN	Velan Inc. SV	1,900	\$27,658	9	\$14.76	\$14.76	\$14.76	\$14.26
VMO	Vanguard GlbMomntFac	20,100	\$1,440,175	22	\$71.64	\$71.64	\$71.78	\$71.56
VNP	5N Plus Inc.	38,840	\$590,441	86	\$15.12	\$15.12	\$15.45	\$14.95
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$53,905	9	\$33.61	\$33.61	\$33.81	\$33.60
VRIF	Vanguard Retire Incm	6,800	\$175,144	5	\$25.75	\$25.75	\$25.76	\$25.75
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSb	Vanguard Cdn S-T Bnd	10,945	\$256,117	19	\$23.39	\$23.39	\$23.41	\$23.39
VSC	Vanguard S-T CrpBond	10,900	\$264,365	17	\$24.24	\$24.24	\$24.26	\$24.24
VSP	Vanguard S&P500 C-Hg	21,996	\$2,246,465	115	\$102.00	\$102.00	\$102.49	\$101.83
VUN	Vanguard US MktldxUn	6,333	\$742,119	40	\$116.85	\$116.85	\$117.55	\$116.81
VUS	Vanguard US TotMktUn	7,013	\$768,162	42	\$109.27	\$109.27	\$109.92	\$109.22
VVL	Vanguard GlbValFactr	2,400	\$133,221	9	\$55.40	\$55.40	\$55.65	\$55.39
VVO	Vanguard GlbMinVolti	1,000	\$39,215	3	\$39.23	\$39.23	\$39.23	\$39.20
VVSG	Vn Cd Ush GB Idx ETF	412	\$20,744	2	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	2,415	\$166,653	7	\$68.94	\$68.94	\$69.15	\$68.94
VXM	CI Momstr IntlValHG	1,550	\$65,986	5	\$42.59	\$42.59	\$42.59	\$42.56
VXM.B	CI Morn IntlVal Unhg	4,400	\$176,527	8	\$40.12	\$40.12	\$40.13	\$40.11
VZLA	Vizsla Silver Corp	54,838	\$250,508	148	\$4.55	\$4.55	\$4.66	\$4.44
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	14,100	\$3,684,921	103	\$262.63	\$262.63	\$262.63	\$259.18
WCP	Whitecap Resources	184,768	\$1,862,438	403	\$10.05	\$10.05	\$10.19	\$10.03
WDO	Wesdome Gold Mines	63,689	\$1,146,956	291	\$18.06	\$18.06	\$18.20	\$17.65
WEED	Canopy Grwth Corp J	665,454	\$1,385,609	179	\$2.20	\$2.20	\$2.32	\$1.94
WEF	Western Forest Prod	7,500	\$88,555	7	\$11.97	\$11.97	\$12.04	\$11.59
WELL	WELL Health Tech J	42,247	\$204,329	123	\$4.81	\$4.81	\$4.91	\$4.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	20,857	\$2,037,754	163	\$97.73	\$97.73	\$98.26	\$97.03
WGX	Westgold Res Ltd	24,309	\$65,018	17	\$2.68	\$2.68	\$2.69	\$2.65
WILD	WildBrain Ltd Com&VV	1,500	\$2,657	5	\$1.82	\$1.82	\$1.82	\$1.75
WJX	Wajax Corporation	5,200	\$115,119	19	\$22.04	\$22.04	\$22.36	\$21.98
WM	Wallbridge Mng Co J	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,081	\$1,878,741	55	\$265.45	\$265.45	\$266.54	\$263.01
WN.PR.A	Weston George 1 Pr	1,900	\$48,378	4	\$25.44	\$25.44	\$25.50	\$25.44
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$28,070	4	\$23.40	\$23.40	\$23.48	\$23.26
WN.PR.E	Weston George V Pr	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
WNDR	WonderFi Tech J	9,000	\$3,150	1	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Wipak Limited	2,910	\$121,682	22	\$41.81	\$41.81	\$41.89	\$41.71
WPM	Wheaton Precious Mtl	38,042	\$5,086,157	259	\$134.25	\$134.25	\$134.82	\$132.22
WPRT	Westport Fuel Sys	1,000	\$5,063	8	\$5.03	\$5.03	\$5.26	\$5.01
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,707	\$45,127	11	\$1.76	\$1.76	\$1.79	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,904	\$2,492,990	74	\$280.54	\$280.54	\$281.33	\$278.24
WSRD	WealthsimpDevMktexNA	2,300	\$75,128	5	\$32.66	\$32.66	\$32.67	\$32.66
WSRI	WealthsimplNA Social	300	\$13,854	2	\$46.20	\$46.20	\$46.20	\$46.17
WTE	Westshore Terminals	10,405	\$271,397	50	\$25.89	\$25.89	\$26.34	\$25.89
WXM	CI MomstrCA MomntUn	5,420	\$204,339	30	\$37.72	\$37.72	\$37.79	\$37.54
X	TMX Group Limited	21,883	\$1,248,264	129	\$56.70	\$56.70	\$57.94	\$56.59
XAD	iShrs US AeroDefence	700	\$61,343	5	\$87.58	\$87.58	\$87.75	\$87.58
XAGG	iShr US AggreBnd CAD	1,800	\$68,117	4	\$37.83	\$37.83	\$37.85	\$37.83
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,900	\$162,859	10	\$33.24	\$33.24	\$33.26	\$33.22
XAU	GoldMoney Inc.	700	\$6,471	3	\$9.04	\$9.04	\$9.35	\$9.04
XAW	iShr CoreMSCI AC Wex	6,354	\$303,495	21	\$47.70	\$47.70	\$47.84	\$47.70
XAW.U	iShr CoreMSCI ACWXUS	1,000	\$35,170	1	\$35.17	\$35.17	\$35.17	\$35.17
XBAL	iShares CoreBal Un	12,100	\$383,650	13	\$31.69	\$31.69	\$31.75	\$31.68
XBB	iShr Cdn Univers Bnd	57,557	\$1,618,867	119	\$28.10	\$28.10	\$28.16	\$28.10
XBM	iShr SP/TSXGblBseMtl	4,511	\$95,251	12	\$20.99	\$20.99	\$21.22	\$20.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	10,688	\$216,326	26	\$20.22	\$20.22	\$20.26	\$20.21
XCBG	iShrESG AdvCACorpBnd	700	\$26,574	3	\$37.94	\$37.94	\$37.98	\$37.94
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	1,503	\$93,701	8	\$62.38	\$62.38	\$62.51	\$62.04
XCH	iShares China Index	3,300	\$80,689	9	\$24.48	\$24.48	\$24.52	\$24.39
XCHP	iShr Semiconductr Un	901	\$53,007	7	\$58.85	\$58.85	\$58.90	\$58.79
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
XCS	iShare SP/TSX SmlCap	1,500	\$36,539	4	\$24.39	\$24.39	\$24.39	\$24.19
XCSR	iShareESG AdvMSCI CA	200	\$17,760	2	\$88.79	\$88.79	\$88.81	\$88.79
XCV	iShares Cdn Value Un	300	\$13,041	1	\$43.47	\$43.47	\$43.47	\$43.47
XDG	iShr CorMSCI GblDiv	1,200	\$33,820	2	\$28.19	\$28.19	\$28.19	\$28.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	36,059	\$1,160,054	68	\$32.10	\$32.10	\$32.32	\$32.10
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,527	\$97,509	8	\$63.81	\$63.81	\$63.90	\$63.79
XDU	iShr CoreMSCI USQuDv	540	\$16,957	5	\$31.41	\$31.41	\$31.57	\$31.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$38,650	4	\$27.60	\$27.60	\$27.62	\$27.58
XDV	iShares Cdn Slct Div	14,947	\$511,026	42	\$34.18	\$34.18	\$34.25	\$34.14
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,207	\$170,157	10	\$32.68	\$32.68	\$32.73	\$32.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,141	\$526,145	32	\$43.34	\$43.34	\$43.41	\$43.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	146,056	\$2,498,974	331	\$17.07	\$17.07	\$17.30	\$17.04
XEH	iShr MSCI EU IMI CAD	800	\$298,987	4	\$34.99	\$34.99	\$35.01	\$34.92
XEI	iShr S&P/TSX HiDivUn	19,007	\$551,374	71	\$28.98	\$28.98	\$29.10	\$28.95
XEM	iShare MSCI EmergMkt	600	\$22,482	2	\$37.47	\$37.47	\$37.47	\$37.47
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,890	\$80,317	6	\$42.47	\$42.47	\$42.55	\$42.47
XEQT	iShrs CoreEqPortf Un	60,916	\$2,235,742	90	\$36.63	\$36.63	\$36.76	\$36.63
XESG	iShr ESG AwrMSCI CA	705	\$23,935	4	\$33.96	\$33.96	\$34.01	\$33.93
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,213	\$181,037	14	\$34.74	\$34.74	\$34.81	\$34.66
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,553	\$300,621	17	\$35.16	\$35.16	\$35.16	\$35.13
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$52,324	6	\$40.24	\$40.24	\$40.28	\$40.23
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,000	\$77,800	5	\$38.91	\$38.91	\$38.91	\$38.89
XFN	iShares S&P/TSX Fins	12,504	\$822,218	47	\$65.69	\$65.69	\$65.85	\$65.66
XFR	iShares Fltg Rate Un	10,452	\$209,355	18	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	4,200	\$80,716	9	\$19.20	\$19.20	\$19.22	\$19.20
XGD	iShares S&P/TSX Gold	100,870	\$3,557,977	103	\$35.39	\$35.39	\$35.43	\$34.51
XGI	iShr SP Gbl Indstrl	200	\$12,041	2	\$60.20	\$60.20	\$60.21	\$60.20
XGRO	iShares Core Grow Un	7,774	\$253,581	17	\$32.56	\$32.56	\$32.66	\$32.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,200	\$63,862	6	\$19.95	\$19.95	\$19.96	\$19.95
XHC	iShare Gbl Hlthcare	2,900	\$177,180	16	\$61.04	\$61.04	\$61.33	\$60.96
XHD	iShare US HighDiv Eq	1,371	\$47,774	9	\$34.76	\$34.76	\$35.05	\$34.74
XHU	iShr US HiDiv EqtyUn	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
XHY	iShares US HiYld Bnd	6,990	\$116,496	10	\$16.66	\$16.66	\$16.69	\$16.64
XIC	iShr CoreSP/TSX Comp	49,672	\$2,204,874	102	\$44.35	\$44.35	\$44.46	\$44.24
XID	iShares India Idx Un	2,449	\$132,090	12	\$53.92	\$53.92	\$53.99	\$53.89
XIG	iShare US IG CorpBnd	10,000	\$198,463	9	\$19.84	\$19.84	\$19.85	\$19.83
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,780	1	\$37.56	\$37.56	\$37.56	\$37.56
XIN	iShare MSCI EAFE Idx	1,844	\$72,366	9	\$39.23	\$39.23	\$39.27	\$39.22
XINC	iSharesCorIncmBal Un	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
XIT	iShares S&P/TSX Tech	10,856	\$866,621	47	\$79.15	\$79.15	\$80.51	\$79.15
XIU	iShares S&P/TSX60 Un	158,310	\$6,630,287	269	\$41.86	\$41.86	\$41.95	\$41.82
XLB	iShr CoreCdnLT BndUn	9,100	\$169,714	24	\$18.60	\$18.60	\$18.69	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	85,000	\$13,013	18	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	4,700	\$136,801	8	\$29.11	\$29.11	\$29.15	\$29.04
XMC	iShr S&P US MidCapUn	4,300	\$141,666	13	\$32.91	\$32.91	\$33.08	\$32.88
XMC.U	iShrS&P US Mid-CapUS	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
XMD	iShr S&P/TSX Cmpltn	300	\$13,312	3	\$44.37	\$44.37	\$44.42	\$44.33
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	10,700	\$295,530	24	\$27.55	\$27.55	\$27.81	\$27.55
XMI	iShare MSCIMinVIEAFE	500	\$22,048	3	\$44.10	\$44.10	\$44.11	\$44.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$40,150	4	\$30.83	\$30.83	\$30.92	\$30.83
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	700	\$29,018	2	\$41.44	\$41.44	\$41.46	\$41.44
XMU	iShr MSCI MinVol USA	1,000	\$85,705	7	\$85.68	\$85.68	\$86.02	\$85.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$86,258	4	\$50.74	\$50.74	\$50.74	\$50.74
XMW	iShr MSCI MinVolGbl	1,100	\$63,192	3	\$57.44	\$57.44	\$57.45	\$57.44
XMY	iShr MSCIMinVIGlbC-H	200	\$6,537	2	\$32.67	\$32.67	\$32.70	\$32.67
XPF	iShr S&PTSX NA PrStk	4,200	\$66,042	9	\$15.74	\$15.74	\$15.74	\$15.70
XQB	iShare HighCdnBnd Un	3,854	\$73,092	7	\$18.94	\$18.94	\$18.99	\$18.94
XQLT	iShrMSCI USA QualFtr	1,700	\$70,965	5	\$41.72	\$41.72	\$41.78	\$41.72
XQQ	iShare NASDAQ 100 Un	35,366	\$2,072,185	147	\$58.33	\$58.33	\$58.78	\$58.28
XQQU	iShrs NASDAQ 100 Idx	2,004	\$155,186	12	\$77.20	\$77.20	\$77.70	\$77.14
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,200	\$50,545	4	\$22.92	\$22.92	\$23.00	\$22.92
XRE	iShares S&P/TSX REIT	75,732	\$1,188,835	131	\$15.69	\$15.69	\$15.78	\$15.65
XRP	Evolve XRP ETF CAD U	2,648	\$38,621	6	\$14.60	\$14.60	\$14.60	\$14.58
XRP.U	Evolve XRP ETF USF	37	\$522	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,500	\$35,886	3	\$14.24	\$14.24	\$14.58	\$14.24
XRPP.B	Purpose XRP CAD NoCu	300	\$4,344	1	\$14.48	\$14.48	\$14.48	\$14.48
XRPP.U	Purpose XRP ETF USF	20	\$290	1	\$0.00	\$14.70	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	425	\$8,541	5	\$19.89	\$19.89	\$20.22	\$19.89
XRРQ.U	3iQ XRP ETF USF	560	\$8,170	3	\$14.59	\$14.59	\$14.59	\$14.59
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,964	2	\$18.06	\$18.06	\$18.08	\$18.06
XSБ	iShre Cdn Sh Trm Bnd	13,720	\$370,001	33	\$26.96	\$26.96	\$26.98	\$26.95
XSC	iShr Conserv ShStgyFxd	800	\$14,347	3	\$17.94	\$17.94	\$17.94	\$17.93
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	5,800	\$170,372	8	\$29.36	\$29.36	\$29.40	\$29.33
XSEM	iShrESG AwrMSCI Mkts	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
XSH	iShrCoreCdnSTCorpBnd	5,600	\$107,415	8	\$19.18	\$19.18	\$19.19	\$19.18
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
XSMB	iShares Core Cdn SMT	182	\$7,285	2	\$40.03	\$40.03	\$40.03	\$40.03
XSMC	iShr S&P US SmlCapUn	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58
XSMH	iShrS&P US SmlCpC-Hg	5,700	\$154,531	12	\$27.03	\$27.03	\$27.23	\$27.03
XSP	iShares Core S&P 500	61,170	\$4,012,736	222	\$65.51	\$65.51	\$65.80	\$65.40
XSPC	iShrsS&P5003%CapHegd	1,379	\$62,536	6	\$45.35	\$45.35	\$45.36	\$45.31
XST	iShares Consumr Stpl	5,840	\$354,028	21	\$60.75	\$60.75	\$60.88	\$60.39
XSTB	iShrESG AwreCA STBnd	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	9,000	\$340,405	24	\$37.83	\$37.83	\$37.84	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$77,432	7	\$43.03	\$43.03	\$43.03	\$43.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	140,935	\$5,933,495	318	\$42.07	\$42.07	\$42.30	\$42.00
XSUS	iShrESG Awr MSCI USA	500	\$23,150	1	\$46.30	\$46.30	\$46.30	\$46.30
XTC	Exco Technologies	1,673	\$10,856	11	\$6.51	\$6.51	\$6.52	\$6.46
XTD	TDb Split Cl A	3,000	\$13,650	1	\$4.55	\$4.55	\$4.55	\$4.55
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	19,025	\$614,216	44	\$32.24	\$32.24	\$32.33	\$32.22
XTLT	iShr 20+Yr US Bnd Un	15,558	\$531,336	35	\$34.14	\$34.14	\$34.22	\$34.09
XTLT.U	iShr 20+Yr US Bnd US	1,884	\$46,773	5	\$24.82	\$24.82	\$24.83	\$24.82
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00

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	1,820	\$20,820	5	\$11.42	\$11.42	\$11.45	\$11.42
XTRA	Xtract One Tech J	335,150	\$156,398	241	\$0.45	\$0.45	\$0.53	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	15,300	\$789,450	39	\$51.56	\$51.56	\$51.74	\$51.49
XUS	iShares CoreSP500Idx	22,068	\$1,203,024	67	\$54.46	\$54.46	\$54.72	\$54.40
XUS.U	iShr CoreS&P500IdxUS	1,225	\$49,216	5	\$40.15	\$40.15	\$40.21	\$40.15
XUSC	iShrs S&P5003%CapCan	1,208	\$56,200	5	\$46.49	\$46.49	\$46.53	\$46.49
XUSC.U	iShrs S&P5003%CapUSD	900	\$30,393	1	\$33.77	\$33.77	\$33.77	\$33.77
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.73	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	954	\$94,149	6	\$98.41	\$98.41	\$98.84	\$98.41
XUT	iShares S&P/TSX Util	10,200	\$313,306	16	\$30.72	\$30.72	\$30.82	\$30.66
XUU	iShr CorS&P US MktUn	6,222	\$401,328	22	\$64.38	\$64.38	\$64.74	\$64.38
XUU.U	iShr CorS&P USMkt US	4,300	\$202,629	9	\$47.05	\$47.05	\$47.27	\$47.05
XVLU	iShrMSCI USA ValuFtr	3,200	\$94,611	7	\$29.52	\$29.52	\$29.64	\$29.52
XWD	iShare MSCI World Un	704	\$72,113	5	\$102.25	\$102.25	\$102.53	\$102.25
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.	4,500	\$4,603	5	\$1.01	\$1.01	\$1.04	\$0.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$26,000	1	\$52.00	\$52.00	\$52.00	\$52.00
ZAG	BMO AggregateBnd ETF	31,933	\$440,041	30	\$13.76	\$13.76	\$13.80	\$13.76
ZBAL	BMO Balanced ETF	800	\$33,882	2	\$42.30	\$42.30	\$42.36	\$42.30
ZBAL.T	BMO Balanced ETF	1,360	\$42,670	3	\$31.32	\$31.32	\$31.38	\$31.32
ZBBB	BMO BBB CorpBnd ETF	450	\$13,065	5	\$29.04	\$29.04	\$29.05	\$29.02
ZBI	BMO Cdn Bnk Incm Inx	600	\$18,397	3	\$30.65	\$30.65	\$30.72	\$30.65
ZBK	BMO EqIWght US BkETF	6,110	\$227,166	16	\$37.12	\$37.12	\$37.40	\$37.12
ZCB	BMO Corp Bond IdxETF	300	\$14,254	2	\$47.54	\$47.54	\$47.54	\$47.50
ZCDB	BMO CrpDiscountBdETF	900	\$28,089	1	\$31.21	\$31.21	\$31.21	\$31.21
ZCH	BMO MSCI China SelEq	2,600	\$50,416	6	\$19.42	\$19.42	\$19.46	\$19.33
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,878	\$249,550	16	\$15.72	\$15.72	\$15.74	\$15.70
ZCN	BMO S&P/TSX Complndx	10,527	\$391,846	37	\$37.21	\$37.21	\$37.29	\$37.17
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,637	\$261,803	20	\$14.04	\$14.04	\$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	6,490	\$97,736	12	\$15.05	\$15.05	\$15.06	\$15.05
ZDH	BMO Intl DivHg-CA Un	4,350	\$124,961	11	\$28.72	\$28.72	\$28.75	\$28.71
ZDI	BMO Int'l Div ETF Un	2,044	\$53,972	9	\$26.41	\$26.41	\$26.42	\$26.38
ZDJ	BMO DJ IndAv Heg ETF	4,017	\$269,781	11	\$67.09	\$67.09	\$67.43	\$67.03
ZDM	BMO MSCI EAFE HegCAD	3,089	\$100,022	7	\$32.35	\$32.35	\$32.41	\$32.35
ZDV	BMO Cdn Dividend ETF	8,554	\$205,782	16	\$24.06	\$24.06	\$24.14	\$24.04
ZDY	BMO USDiv ETF Un	1,400	\$65,735	5	\$46.88	\$46.88	\$47.00	\$46.88
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,995	\$316,222	17	\$26.36	\$26.36	\$26.39	\$26.34
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	205,908	\$9,731,899	588	\$47.26	\$47.26	\$47.33	\$47.20
ZEF	BMO Em Mkt Bond HED	2,500	\$31,230	6	\$12.50	\$12.50	\$12.50	\$12.45
ZEM	BMO MSCI EmrgMkts Un	954	\$23,353	8	\$24.48	\$24.48	\$24.48	\$24.47
ZEO	BMO Eq WghtOil & Gas	1,649	\$123,220	5	\$74.73	\$74.73	\$74.73	\$74.73
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$37,986	4	\$29.23	\$29.23	\$29.23	\$29.20
ZEQT	BMO All-Eqty ETF	469	\$26,422	6	\$56.25	\$56.25	\$56.39	\$56.25
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$29,196	1	\$48.66	\$48.66	\$48.66	\$48.66
ZFH	BMO Fltg RTHi Yld Un	8,600	\$129,212	5	\$15.00	\$15.00	\$15.03	\$15.00
ZFL	BMO Lng Federal Bond	7,850	\$95,827	13	\$12.19	\$12.19	\$12.23	\$12.18
ZFM	BMO Mid Fed Bnd Indx	3,100	\$45,679	7	\$14.71	\$14.71	\$14.74	\$14.71
ZFN	BMO SIA NA Eq ETF Un	1,300	\$75,565	6	\$58.23	\$58.23	\$58.23	\$57.84
ZFS	BMO Shrt Fed Bnd ETF	4,700	\$65,365	4	\$13.91	\$13.91	\$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	300	\$13,669	3	\$45.52	\$45.52	\$45.60	\$45.52
ZGD	BMO EqWght Glb Gold	4,112	\$703,416	21	\$172.67	\$172.67	\$172.68	\$167.62
ZGI	BMO Gbl Infrastr ETF	2,781	\$143,925	12	\$51.71	\$51.71	\$51.83	\$51.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD	BMO Gld Bull ETF	7,070	\$350,825	34	\$49.66	\$49.66	\$49.73	\$49.51
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	400	\$18,714	2	\$46.77	\$46.77	\$46.83	\$46.77
ZGQ	BMO MSCI AllCntryWrl	4,461	\$321,202	19	\$71.87	\$71.87	\$72.18	\$71.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	0	\$0	0	\$0.00	\$48.91	\$0.00	\$0.00
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,500	\$84,088	6	\$11.20	\$11.20	\$11.22	\$11.20
ZIC	BMO MidUSCrpBnd ETF	700	\$12,833	2	\$18.33	\$18.33	\$18.35	\$18.33
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,503	\$169,617	12	\$48.40	\$48.40	\$48.53	\$48.32
ZIN	BMO EqWgtIndustlETF	200	\$9,098	1	\$45.49	\$45.49	\$45.49	\$45.49
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$15,170	1	\$30.34	\$30.34	\$30.34	\$30.34
ZIU	BMO S&P/TSX 60 Indx	880	\$56,057	3	\$63.69	\$63.69	\$63.70	\$63.69
ZJG	BMO Junior Gold ETF	5,000	\$734,848	26	\$148.38	\$148.38	\$148.64	\$143.48
ZJK	BMO HiYldUS CorpBnd	4,500	\$84,731	11	\$18.83	\$18.83	\$18.85	\$18.82
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,147	\$46,001	5	\$39.95	\$39.95	\$40.17	\$39.95
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	24,405	\$1,315,715	94	\$53.91	\$53.91	\$54.03	\$53.71
ZLC	BMO Long Crp Bnd ETF	8,075	\$122,732	17	\$15.18	\$15.18	\$15.23	\$15.17
ZLD	BMO LwVol IntlEq H-C	200	\$5,936	1	\$29.68	\$29.68	\$29.68	\$29.68
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,072	2	\$36.16	\$36.16	\$36.16	\$36.14
ZLI	BMO LowVolIntl Eq Un	1,466	\$42,294	2	\$28.85	\$28.85	\$28.85	\$28.85
ZLSC	BMO Lng Short Cdn Eq	450	\$18,516	3	\$41.14	\$41.14	\$41.15	\$41.14
ZLSU	BMO Long Short US Eq	600	\$25,836	1	\$43.06	\$43.06	\$43.06	\$43.06
ZLU	BMO LwVltyUSEq ETF	11,565	\$656,035	35	\$56.71	\$56.71	\$56.88	\$56.65
ZLU.U	BMO LwVltyUSEq ETF	1,115	\$47,101	5	\$42.23	\$42.23	\$42.25	\$42.22
ZMBS	BMO CdnMBS Idx ETF	900	\$27,579	3	\$30.65	\$30.65	\$30.65	\$30.63
ZMI	BMO Monthly Incm Un	6,210	\$109,692	14	\$17.65	\$17.65	\$17.69	\$17.64
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$22,987	5	\$46.01	\$46.01	\$46.06	\$45.92
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	26,259	\$1,310,081	69	\$49.90	\$49.90	\$49.90	\$49.88
ZMP	BMO MidProvBnd ETF	8,100	\$113,893	13	\$14.06	\$14.06	\$14.08	\$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	4,700	\$60,243	3	\$12.81	\$12.81	\$12.82	\$12.80
ZNQ	BMO Nasdaq100 Eq UN	1,900	\$199,634	11	\$104.85	\$104.85	\$105.51	\$104.79
ZNQ.U	BMO Nasdaq100 EqETF	150	\$7,732	2	\$51.54	\$51.54	\$51.54	\$51.54
ZPAY	BMO PremiumYield ETF	1,000	\$31,469	5	\$31.43	\$31.43	\$31.49	\$31.43
ZPAY.F	BMO PremiumYid ETF	500	\$14,140	1	\$28.28	\$28.28	\$28.28	\$28.28
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,000	\$14,059	2	\$14.06	\$14.06	\$14.06	\$14.05
ZPL	BMO LngProvBndld ETF	1,700	\$20,346	2	\$11.96	\$11.96	\$11.98	\$11.96
ZPR	BMO Ladd Pr Indx ETF	27,455	\$325,905	66	\$11.87	\$11.87	\$11.90	\$11.85
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,300	\$65,724	9	\$12.40	\$12.40	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	11,720	\$179,668	14	\$15.33	\$15.33	\$15.33	\$15.33
ZPW.U	BMO US Put WriteETF	1	\$15	1	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,727	4	\$29.32	\$29.32	\$29.33	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	4,800	\$780,627	26	\$161.98	\$161.98	\$163.06	\$161.98
ZRE	BMO Eql Wgt REITsETF	4,228	\$92,627	15	\$21.90	\$21.90	\$21.97	\$21.87
ZRR	BMO RI Return Bond	1,400	\$19,978	2	\$14.27	\$14.27	\$14.27	\$14.27
ZSB	BMO ShortTrm Bond Un	200	\$9,784	1	\$48.92	\$48.92	\$48.92	\$48.92
ZSDB	BMO ST DiscBnd ETF	7,809	\$244,305	30	\$31.29	\$31.29	\$31.31	\$31.27
ZSML	BMO S&P US SmlCapETF	2,600	\$105,469	12	\$40.57	\$40.57	\$40.63	\$40.48
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	23,930	\$2,303,342	74	\$96.15	\$96.15	\$96.59	\$96.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx ETF	95,328	\$6,658,709	239	\$69.77	\$69.77	\$70.10	\$69.65
ZST	BMO Ultra ShrtBnd Un	16,847	\$825,823	46	\$49.02	\$49.02	\$49.03	\$49.01
ZST.L	BMO UltraSh BndETFAC	3,700	\$228,167	9	\$61.67	\$61.67	\$61.67	\$61.66
ZSU	BMO Sh-Trm US CrpBnd	1,150	\$15,468	5	\$13.45	\$13.45	\$13.45	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
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	2,751	\$81,906	8	\$29.78	\$29.78	\$29.79	\$29.76
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,400	\$511,700	33	\$33.23	\$33.23	\$33.45	\$33.13
ZUCM	BMO USD Cash Mgmt Un	700	\$21,439	2	\$30.61	\$30.61	\$30.63	\$30.61
ZUCM.U	BMO USD Cash MmtETF	600	\$18,018	2	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$50,657	4	\$31.65	\$31.65	\$31.72	\$31.65
ZUE	BMO S&P 500 Hedg-CAD	18,210	\$1,587,205	77	\$86.99	\$86.99	\$87.32	\$86.88
ZUH	BMO EqWgt US Health	400	\$24,752	1	\$61.88	\$61.88	\$61.88	\$61.88
ZUP	BMO US PrefShr ETFUn	1,100	\$21,959	3	\$19.96	\$19.96	\$19.97	\$19.96
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,717	\$783,252	45	\$89.61	\$89.61	\$90.10	\$89.61
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.50	\$0.00	\$0.00
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	37,709	\$920,298	62	\$24.40	\$24.40	\$24.49	\$24.33
ZVC	BMO MSCI CdaVal ETF	100	\$3,162	1	\$31.62	\$31.62	\$31.62	\$31.62
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,129	\$81,186	11	\$25.93	\$25.93	\$25.98	\$25.89
ZWB	BMO Coverd CallCdnBk	29,664	\$629,207	97	\$21.21	\$21.21	\$21.23	\$21.20
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,300	\$489,233	41	\$18.60	\$18.60	\$18.64	\$18.58
ZWE	BMO EU DivCovCal C-H	18,141	\$363,689	36	\$20.11	\$20.11	\$20.11	\$20.00
ZWEN	BMO CovrdCallEngyETF	2,996	\$80,754	13	\$26.95	\$26.95	\$27.10	\$26.89
ZWG	BMO Gbl HiDivCovCal	2,900	\$90,767	10	\$31.27	\$31.27	\$31.40	\$31.21
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,000	\$141,987	16	\$23.64	\$23.64	\$23.80	\$23.64
ZWH.U	BMO US HighDivCov UN	1,352	\$31,784	4	\$23.50	\$23.50	\$23.54	\$23.50
ZWHC	BMO CovrdCallHthETF	547	\$14,156	5	\$25.89	\$25.89	\$25.89	\$25.87
ZWK	BMO CoverCalUSBkETF	5,900	\$140,829	16	\$23.80	\$23.80	\$23.96	\$23.78
ZWP	BMO EU HiDiv CovCall	5,000	\$94,882	11	\$19.02	\$19.02	\$19.02	\$18.96
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,700	\$54,079	4	\$20.01	\$20.01	\$20.08	\$20.01
ZWT	BMO CoverCallTechETF	1,700	\$94,553	9	\$55.40	\$55.40	\$55.73	\$55.40
ZWU	BMO CoverdUtilityETF	28,916	\$325,598	51	\$11.25	\$11.25	\$11.29	\$11.25
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	100	\$1,010	1	\$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 SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR 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	100	\$5,142	1	\$51.42	\$51.42	\$51.42	\$51.42
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	113,500	\$97,975	33	\$0.85	\$0.85	\$0.88	\$0.84
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	40,000	\$1,000	2	\$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	925,100	\$70,513	44	\$0.08	\$0.08	\$0.08	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	193,000	\$54,753	31	\$0.28	\$0.28	\$0.30	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	33,500	\$12,230	9	\$0.36	\$0.36	\$0.38	\$0.36
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	48,000	\$25,235	9	\$0.53	\$0.53	\$0.55	\$0.52
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	42,700	\$34,242	9	\$0.81	\$0.81	\$0.82	\$0.79
AERO	Aero Egy Ltd	1,174	\$44	2	\$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	54,865	\$59,018	52	\$1.08	\$1.08	\$1.10	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	59,300	\$49,569	27	\$0.83	\$0.83	\$0.87	\$0.82
AGAG	Argenta Svr	153,100	\$90,200	33	\$0.61	\$0.61	\$0.62	\$0.56
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	4,500	\$8,236	11	\$1.81	\$1.81	\$1.85	\$1.79
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	277,900	\$89,437	41	\$0.33	\$0.33	\$0.34	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$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	62,000	\$3,410	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	25,200	\$61,949	12	\$2.44	\$2.44	\$2.53	\$2.43
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	31,500	\$3,150	4	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	800	\$1,104	1	\$1.38	\$1.38	\$1.38	\$1.38
AMT	AmeriTr Finl	3,000	\$255	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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	39,000	\$1,015	8	\$0.03	\$0.03	\$0.04	\$0.03
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	499,000	\$192,113	57	\$0.41	\$0.41	\$0.41	\$0.36
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	29,000	\$18,135	8	\$0.63	\$0.63	\$0.67	\$0.62
ARH	Altima Egy I	66,600	\$63,782	35	\$0.96	\$0.96	\$0.98	\$0.93
ARIC	Awale Res Lt	11,910	\$6,698	7	\$0.56	\$0.56	\$0.58	\$0.56
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	28,200	\$27,102	17	\$0.95	\$0.95	\$1.00	\$0.95
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	14,114	\$379,249	91	\$26.87	\$26.87	\$27.06	\$26.24
ARU	Aurania Res	73,500	\$10,283	5	\$0.14	\$0.14	\$0.15	\$0.13
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,800	\$43,012	5	\$2.20	\$2.20	\$2.20	\$2.16
ATY	Atico Mng Co	2,536	\$343	2	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	22,500	\$18,465	8	\$0.83	\$0.83	\$0.83	\$0.82
AUAU	Allegiant Gl	17,000	\$10,810	3	\$0.64	\$0.64	\$0.64	\$0.63
AUEN	Glden Sky Mn	15,443	\$5,440	3	\$0.35	\$0.35	\$0.36	\$0.35
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	335	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	68,500	\$17,810	7	\$0.26	\$0.26	\$0.26	\$0.26
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	29	\$36	1	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	12,900	\$8,005	6	\$0.64	\$0.64	\$0.64	\$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	54,250	\$9,059	28	\$0.17	\$0.17	\$0.18	\$0.17
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	28,500	\$4,553	3	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AXO	Axo Copper C	4,500	\$1,845	2	\$0.41	\$0.41	\$0.41	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	41,505	\$8,809	8	\$0.21	\$0.21	\$0.22	\$0.21
B	BCM Res Corp	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	64,000	\$6,900	10	\$0.14	\$0.14	\$0.14	\$0.09
BARU	Baru Gld Cor	235,000	\$17,985	15	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	250	\$40	1	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	44,000	\$4,075	5	\$0.10	\$0.10	\$0.10	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	79,300	\$14,147	20	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	20,895	\$1,463	2	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	5,500	\$1,605	2	\$0.29	\$0.29	\$0.30	\$0.29
BGD	Bullion Gld	35,000	\$2,050	2	\$0.06	\$0.06	\$0.06	\$0.05
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	21,264	\$16,548	9	\$0.78	\$0.78	\$0.79	\$0.76
BIGG	BIGG Digital	45,000	\$5,025	2	\$0.12	\$0.12	\$0.12	\$0.11
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
BITK	Blockchaink2	16,000	\$1,175	3	\$0.08	\$0.08	\$0.08	\$0.07
BKM	Pac Booker	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	47,500	\$5,238	4	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
BOGO	Borealis Mng	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
BRC	Blackrock Sv	155,800	\$99,456	39	\$0.64	\$0.64	\$0.65	\$0.61
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$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	2,020	\$6,665	6	\$3.26	\$3.26	\$3.34	\$3.16
BRW	Brunswick Ex	70,500	\$9,895	5	\$0.15	\$0.15	\$0.15	\$0.13
BSK	Blue Sky Ura	235,001	\$12,310	12	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$2,295	3	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	210,500	\$74,773	49	\$0.36	\$0.36	\$0.36	\$0.35
BZ	Benz Mng Co	18,010	\$15,499	7	\$0.85	\$0.85	\$0.89	\$0.85
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	25,430	\$34,261	12	\$1.39	\$1.39	\$1.39	\$1.32
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	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	69,000	\$27,873	18	\$0.41	\$0.41	\$0.41	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	98,000	\$1,470	3	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	42,600	\$30,258	11	\$0.72	\$0.72	\$0.73	\$0.70
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	58,500	\$6,380	7	\$0.11	\$0.11	\$0.11	\$0.10

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	10,000	\$275	7	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	74,250	\$35,145	15	\$0.47	\$0.47	\$0.49	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,860	2	\$0.83	\$0.83	\$0.84	\$0.83
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	97,528	\$91,177	20	\$0.92	\$0.92	\$0.94	\$0.92
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	40,500	\$12,473	6	\$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	120,500	\$20,300	13	\$0.18	\$0.18	\$0.18	\$0.17
CH	Charbone Hyd	1,000	\$60	1	\$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	5,000	\$9,350	1	\$1.87	\$1.87	\$1.87	\$1.87
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	4,000	\$260	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,367	\$1,294	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	41,000	\$32,690	12	\$0.79	\$0.79	\$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	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
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	4,000	\$1,965	3	\$0.52	\$0.52	\$0.52	\$0.45
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	30,500	\$7,625	3	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	4,200	\$10,040	3	\$2.38	\$2.38	\$2.44	\$2.37
CPAU	Copaur Mnrls	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	58,500	\$7,350	12	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	26,500	\$2,835	4	\$0.11	\$0.11	\$0.12	\$0.11
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	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	71,927	\$32,035	11	\$0.45	\$0.45	\$0.45	\$0.44
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$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
CSTR	Cryptostar C	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	5,500	\$530	3	\$0.10	\$0.10	\$0.10	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	11,000	\$6,490	1	\$0.59	\$0.59	\$0.59	\$0.59
CTV	CleanTech Va	3,200	\$192	2	\$0.06	\$0.06	\$0.06	\$0.06
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	62,000	\$930	2	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$1,670	4	\$0.25	\$0.25	\$0.26	\$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	19,500	\$18,040	13	\$0.94	\$0.94	\$0.94	\$0.91
CVW	CVW Sustaina	4,000	\$4,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	13,297	\$931	2	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	92,450	\$6,472	5	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	147,500	\$17,003	18	\$0.12	\$0.12	\$0.12	\$0.10
DBG	Doubleview G	90,500	\$44,005	17	\$0.51	\$0.51	\$0.51	\$0.47
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	195,500	\$41,820	22	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	65,500	\$15,783	20	\$0.21	\$0.21	\$0.25	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	18,500	\$7,728	8	\$0.42	\$0.42	\$0.42	\$0.42
DFR	DFR Gld Inc.	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,400	\$5,834	4	\$3.77	\$3.77	\$4.21	\$3.77
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	5	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMGI	DMG Blockcha	48,000	\$13,455	14	\$0.27	\$0.27	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	48,500	\$42,055	23	\$0.90	\$0.90	\$0.90	\$0.84
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	33,250	\$6,651	7	\$0.20	\$0.20	\$0.20	\$0.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	14,900	\$15,845	4	\$1.09	\$1.09	\$1.09	\$1.05
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	10,900	\$52,962	10	\$4.90	\$4.90	\$4.91	\$4.81
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	16,500	\$3,218	2	\$0.20	\$0.20	\$0.20	\$0.20
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	40,200	\$5,611	9	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,400	\$10,652	5	\$1.65	\$1.65	\$1.71	\$1.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental AI	10,572	\$21,220	42	\$2.00	\$2.00	\$2.02	\$1.97
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	30,900	\$35,117	21	\$1.15	\$1.15	\$1.15	\$1.12
EMPR	Empress Rylt	211,052	\$188,673	50	\$0.85	\$0.85	\$0.92	\$0.84
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$12,810	1	\$4.27	\$4.27	\$4.27	\$4.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EPL	Eagle Plains	10	\$1	1	\$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.	1,700	\$1,627	3	\$0.96	\$0.96	\$0.96	\$0.96
EQTY	Equity Mtls	287,250	\$59,358	34	\$0.21	\$0.21	\$0.21	\$0.20
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	7,300	\$3,003	7	\$0.42	\$0.42	\$0.42	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,500	\$8,015	3	\$1.43	\$1.43	\$1.46	\$1.43
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	35,528	\$132,797	55	\$3.71	\$3.71	\$3.87	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$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	519,806	\$128,025	58	\$0.26	\$0.26	\$0.26	\$0.24
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 Atlntc	24,100	\$4,459	3	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.15	\$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	50,100	\$144,767	47	\$2.99	\$2.99	\$2.99	\$2.81
FEO	Oceanic Iron	20,500	\$7,025	3	\$0.35	\$0.35	\$0.35	\$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	49,500	\$30,760	10	\$0.60	\$0.60	\$0.64	\$0.60
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	76,000	\$6,405	6	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FL	Frontier Lit	69,000	\$36,345	19	\$0.54	\$0.54	\$0.54	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	144,500	\$70,913	37	\$0.48	\$0.48	\$0.51	\$0.48
FMAN	Freeman Gld	8,600	\$1,720	2	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,690	\$287	3	\$0.17	\$0.17	\$0.17	\$0.17
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	83,000	\$30,318	12	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	499	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	48,000	\$6,333	12	\$0.14	\$0.14	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,025	\$4,727	5	\$0.69	\$0.69	\$0.69	\$0.65
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	10,000	\$2,595	2	\$0.26	\$0.26	\$0.26	\$0.26
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	7,000	\$245	4	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	168,800	\$43,160	29	\$0.26	\$0.26	\$0.28	\$0.24
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	106,000	\$25,115	32	\$0.23	\$0.23	\$0.25	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,422	\$5,693	8	\$2.35	\$2.35	\$2.38	\$2.34
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,000	\$36,905	10	\$0.96	\$0.96	\$0.96	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	20,500	\$2,773	2	\$0.13	\$0.13	\$0.14	\$0.13
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	207,000	\$7,245	4	\$0.04	\$0.04	\$0.04	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$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	45,500	\$40,670	14	\$0.91	\$0.91	\$0.91	\$0.88
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	55,500	\$28,115	18	\$0.53	\$0.53	\$0.53	\$0.49
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	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,100	\$533	2	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	9,500	\$2,018	3	\$0.22	\$0.22	\$0.22	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	61,500	\$55,315	24	\$0.92	\$0.92	\$0.94	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	40,000	\$2,000	7	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	15,075	\$3,391	2	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	26,219	\$6,221	7	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	14,660	\$12,909	6	\$0.84	\$0.84	\$0.90	\$0.84
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	33,000	\$8,183	8	\$0.25	\$0.25	\$0.26	\$0.23
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	538	\$1,220	4	\$2.27	\$2.27	\$2.27	\$2.26
GPAC	Grt Pac Gld	17,773	\$6,326	6	\$0.36	\$0.36	\$0.36	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$2,645	3	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	66,508	\$7,501	8	\$0.12	\$0.12	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGC	GldQuest Mng	80,000	\$50,165	17	\$0.63	\$0.63	\$0.64	\$0.60
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	28,250	\$2,119	3	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	184,000	\$15,530	28	\$0.09	\$0.09	\$0.09	\$0.08
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	263,000	\$48,610	25	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	78,500	\$32,245	9	\$0.41	\$0.41	\$0.42	\$0.41
GSI	Gatekeeper S	39,700	\$58,497	9	\$1.49	\$1.49	\$1.49	\$1.44
GSP	Gensource Po	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	498	\$97	1	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	716,900	\$205,639	75	\$0.30	\$0.30	\$0.30	\$0.27
GT	GT Res Inc.	9,100	\$318	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	169,000	\$9,295	8	\$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	1,000	\$20	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	7,500	\$7,655	5	\$1.02	\$1.02	\$1.03	\$1.00
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	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	16,513	\$2,642	3	\$0.16	\$0.16	\$0.16	\$0.16
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HDRO	Primary Hydr	37,000	\$11,628	4	\$0.31	\$0.31	\$0.33	\$0.31
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	260,000	\$19,695	12	\$0.07	\$0.07	\$0.09	\$0.07
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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,133	\$6,909	2	\$3.24	\$3.24	\$3.24	\$3.24
HIVE	HIVE Digital	141,200	\$418,373	100	\$2.92	\$2.92	\$3.04	\$2.92
HLU	Homeland Ura	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	134,500	\$20,053	13	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	13,000	\$1,303	2	\$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	27,900	\$37,268	13	\$1.34	\$1.34	\$1.36	\$1.31
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	2,500	\$745	2	\$0.29	\$0.29	\$0.30	\$0.29
IBO	Universal Ib	215,000	\$3,225	4	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	50,000	\$7,380	6	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	57,000	\$1,140	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Lithium ION	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	102,000	\$37,943	18	\$0.38	\$0.38	\$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	18,000	\$40,002	14	\$2.25	\$2.25	\$2.25	\$2.19
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	83,500	\$17,298	18	\$0.21	\$0.21	\$0.21	\$0.20
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	53,050	\$4,775	4	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	5,575	\$3,582	4	\$0.63	\$0.63	\$0.65	\$0.63
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	550	\$28	1	\$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	500	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	15,500	\$7,070	3	\$0.49	\$0.49	\$0.49	\$0.46
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,300	\$15,184	1	\$2.08	\$2.08	\$2.08	\$2.08
KLDC	Kirkland Lak	69,514	\$10,950	9	\$0.16	\$0.16	\$0.17	\$0.15
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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	6,700	\$8,308	2	\$1.24	\$1.24	\$1.24	\$1.24
KTO	K2 Gld Corp.	57,500	\$18,263	5	\$0.32	\$0.32	\$0.35	\$0.31
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	75,500	\$8,625	7	\$0.12	\$0.12	\$0.13	\$0.11
LB1	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	10,500	\$3,045	3	\$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	37,500	\$6,000	3	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LGN	Logan Egy Co	17,000	\$12,600	2	\$0.75	\$0.75	\$0.75	\$0.74
LI	Amern Lithiu	71,800	\$30,231	15	\$0.43	\$0.43	\$0.44	\$0.41
LIB	LibertyStrea	55,500	\$12,895	7	\$0.24	\$0.24	\$0.24	\$0.22
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	99,000	\$26,188	11	\$0.27	\$0.27	\$0.27	\$0.26
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	21,000	\$7,795	4	\$0.37	\$0.37	\$0.42	\$0.37
LIT	Argentina Li	43,000	\$3,125	6	\$0.08	\$0.08	\$0.08	\$0.07
LITH	Lithium Chil	144,519	\$87,777	40	\$0.61	\$0.61	\$0.62	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnri	2,600	\$884	2	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,001	\$477,648	47	\$52.59	\$52.59	\$53.99	\$52.18
LMR	Lomiko MtlS	21,000	\$2,340	2	\$0.12	\$0.12	\$0.12	\$0.11
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	35,000	\$700	1	\$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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	6,000	\$11,645	3	\$1.94	\$1.94	\$1.95	\$1.94
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	11,700	\$29,875	9	\$2.53	\$2.53	\$2.60	\$2.48
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
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	26,000	\$20,455	6	\$0.75	\$0.75	\$0.80	\$0.75
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	17,600	\$28,210	9	\$1.63	\$1.63	\$1.63	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	75,000	\$13,500	9	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	242,500	\$83,038	31	\$0.34	\$0.34	\$0.35	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MATE	Blockmate Ve	15,500	\$1,598	4	\$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.	7,666	\$425	2	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	18,000	\$4,500	4	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	378,000	\$24,860	12	\$0.07	\$0.07	\$0.07	\$0.07
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGRO	MustGrow Bio	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
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	2,000	\$1,615	2	\$0.77	\$0.77	\$0.82	\$0.77
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	17,000	\$2,455	2	\$0.14	\$0.14	\$0.15	\$0.14
MKA	Mkango Re	59,500	\$46,195	25	\$0.85	\$0.85	\$0.88	\$0.70
MKO	Mako Mng Cor	4,900	\$28,797	5	\$5.89	\$5.89	\$5.90	\$5.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	25,400	\$42,368	8	\$1.68	\$1.68	\$1.72	\$1.59
MMA	Midnight Su	24,000	\$16,480	5	\$0.69	\$0.69	\$0.70	\$0.67
MMG	Mtllic Mnrls	62,000	\$13,410	9	\$0.22	\$0.22	\$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	64,600	\$26,947	15	\$0.42	\$0.42	\$0.42	\$0.41
MN	Manganese X	69,000	\$4,140	6	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	61,869	\$15,135	8	\$0.24	\$0.24	\$0.25	\$0.24
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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 Ryty	27,600	\$164,228	25	\$5.94	\$5.94	\$6.03	\$5.90
MTB	MTB Mtls Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	201	\$25	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAU	NevGld Corp.	77,000	\$21,160	19	\$0.27	\$0.27	\$0.28	\$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	796	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	12,688	\$7,942	4	\$0.63	\$0.63	\$0.63	\$0.62
NCI	NTG Clarity	21,100	\$45,438	11	\$2.13	\$2.13	\$2.21	\$2.13
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	24,500	\$29,474	12	\$1.18	\$1.18	\$1.23	\$1.18
NDA	Neptune Digi	72,677	\$90,430	34	\$1.22	\$1.22	\$1.30	\$1.19
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXG	NeXGld Mng C	72,500	\$57,130	19	\$0.80	\$0.80	\$0.81	\$0.77
NEXM	NexMtls Mng	6,019	\$40,753	12	\$6.89	\$6.89	\$7.01	\$6.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	25,300	\$54,199	46	\$2.15	\$2.15	\$2.16	\$2.13
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	7,000	\$21,240	5	\$3.06	\$3.06	\$3.06	\$3.01
NGMD	Nugen Medica	70,600	\$3,530	6	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	104,000	\$6,660	4	\$0.06	\$0.06	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	9,800	\$16,671	9	\$1.73	\$1.73	\$1.73	\$1.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	85,500	\$23,313	13	\$0.27	\$0.27	\$0.28	\$0.27
NIM	Nicola Mng I	10,320	\$8,331	6	\$0.79	\$0.79	\$0.81	\$0.79
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,240	\$502	2	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	25,000	\$9,775	3	\$0.39	\$0.39	\$0.40	\$0.39
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW	NowVertical	17,500	\$8,925	5	\$0.51	\$0.51	\$0.51	\$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	340	\$87	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	35,000	\$2,445	3	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,500	\$2,695	3	\$0.24	\$0.24	\$0.24	\$0.23
NSE	New Stratus	45,000	\$22,400	5	\$0.50	\$0.50	\$0.50	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,100	\$41,275	10	\$2.75	\$2.75	\$2.76	\$2.71
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	21,000	\$3,285	3	\$0.16	\$0.16	\$0.16	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	3,000	\$300	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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	186,500	\$53,418	15	\$0.28	\$0.28	\$0.29	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	117,000	\$31,140	13	\$0.26	\$0.26	\$0.28	\$0.26
ODD	Odd Burger C	17,500	\$2,750	2	\$0.17	\$0.17	\$0.17	\$0.16
ODV	Osisko Dev C	28,000	\$97,482	18	\$3.49	\$3.49	\$3.54	\$3.40
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	37,500	\$25,675	5	\$0.68	\$0.68	\$0.69	\$0.68
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	28,000	\$12,355	8	\$0.43	\$0.43	\$0.45	\$0.43
OMG	Omai Gld Mns	196,500	\$170,555	43	\$0.87	\$0.87	\$0.88	\$0.85
OMI	Orosur Mng I	30,000	\$7,190	2	\$0.22	\$0.22	\$0.24	\$0.22
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	5,500	\$2,395	2	\$0.44	\$0.44	\$0.44	\$0.44
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,500	\$10,770	5	\$1.68	\$1.68	\$1.68	\$1.65
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	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	1,500	\$585	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGLD	P2 Gold Inc.	5,800	\$812	4	\$0.14	\$0.14	\$0.14	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	24,450	\$3,818	3	\$0.15	\$0.15	\$0.16	\$0.15
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
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	28,500	\$7,560	2	\$0.27	\$0.27	\$0.27	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	12,000	\$2,390	4	\$0.20	\$0.20	\$0.20	\$0.19
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	88,946	\$338,899	127	\$3.73	\$3.73	\$3.87	\$3.73
PNPN	Power Mtllic	27,600	\$36,661	12	\$1.36	\$1.36	\$1.36	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	8,000	\$80	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	100	\$19	1	\$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	300	\$2,309	3	\$7.63	\$7.63	\$7.81	\$7.63
PTU	Purepoint Ur	78,000	\$37,523	18	\$0.49	\$0.49	\$0.50	\$0.46
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	152,000	\$12,160	12	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	500	\$534	5	\$1.04	\$1.04	\$1.09	\$1.04
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	27,000	\$18,940	7	\$0.69	\$0.69	\$0.72	\$0.69
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	115,729	\$137,403	49	\$1.15	\$1.15	\$1.21	\$1.13
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	93,281	\$79,640	30	\$0.81	\$0.81	\$0.88	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	51,000	\$1,400	5	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	48,000	\$6,813	5	\$0.15	\$0.15	\$0.15	\$0.14
RAK	Rackla Mtls	32,000	\$20,935	7	\$0.65	\$0.65	\$0.66	\$0.64
RAMP	Ramp Mtls In	33,500	\$12,930	18	\$0.39	\$0.39	\$0.40	\$0.37
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,200	\$7,408	6	\$3.33	\$3.33	\$3.41	\$3.26
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	29,000	\$5,220	2	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	163,500	\$79,070	51	\$0.50	\$0.50	\$0.50	\$0.46
RDU	Radius Gold	122,500	\$18,430	15	\$0.15	\$0.15	\$0.16	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	24,000	\$11,930	3	\$0.50	\$0.50	\$0.50	\$0.50
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	1,600	\$3,679	2	\$2.30	\$2.30	\$2.30	\$2.29
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	27,000	\$8,595	4	\$0.34	\$0.34	\$0.34	\$0.31
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	73,600	\$120,619	20	\$1.71	\$1.71	\$1.71	\$1.60
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,300	\$1,470	3	\$1.10	\$1.10	\$1.14	\$1.10
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	14,000	\$7,280	1	\$0.52	\$0.52	\$0.52	\$0.52
ROOF	Nthstar Clea	17,000	\$5,528	4	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	34,500	\$3,178	3	\$0.09	\$0.09	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	21,000	\$1,840	3	\$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	88,000	\$11,000	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	16,050	\$11,381	5	\$0.71	\$0.71	\$0.71	\$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	118,700	\$60,015	26	\$0.50	\$0.50	\$0.51	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
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	500	\$15	1	\$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	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
SAG	Sterling Mtl	39,000	\$15,510	5	\$0.43	\$0.43	\$0.43	\$0.36
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	49,000	\$31,905	14	\$0.64	\$0.64	\$0.67	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	14,500	\$2,678	2	\$0.19	\$0.19	\$0.19	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,500	\$5,240	6	\$0.31	\$0.31	\$0.31	\$0.30
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	29,700	\$30,658	13	\$1.02	\$1.02	\$1.05	\$1.02
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	50,900	\$70,667	21	\$1.39	\$1.39	\$1.40	\$1.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	76,500	\$46,870	17	\$0.61	\$0.61	\$0.62	\$0.60
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	34,800	\$2,571	4	\$0.08	\$0.08	\$0.08	\$0.07
SGD	Snowline Gld	26,420	\$244,121	77	\$9.26	\$9.26	\$9.42	\$9.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	69,911	\$631,129	89	\$9.13	\$9.13	\$9.52	\$8.78
SGN	Scorpio Gld	18,000	\$5,070	4	\$0.29	\$0.29	\$0.29	\$0.28
SGO	Sonoro Gld C	30,000	\$5,450	2	\$0.18	\$0.18	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	153,500	\$111,255	68	\$0.73	\$0.73	\$0.74	\$0.71
SILV	Svr Valley M	33,000	\$4,950	2	\$0.15	\$0.15	\$0.15	\$0.15
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	39,500	\$11,113	6	\$0.29	\$0.29	\$0.29	\$0.28
SLI	Standard Lit	28,800	\$112,546	37	\$3.87	\$3.87	\$4.14	\$3.84
SLVR	Svr Tiger Mt	168,000	\$100,620	37	\$0.62	\$0.62	\$0.62	\$0.59
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	29,500	\$22,515	6	\$0.75	\$0.75	\$0.77	\$0.75
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	10,500	\$1,658	2	\$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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	90,100	\$19,622	24	\$0.22	\$0.22	\$0.24	\$0.21
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,250	\$1,314	2	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
SOI	Sirios Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	22,650	\$2,945	3	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	16,200	\$9,910	8	\$0.66	\$0.66	\$0.66	\$0.59
SPN	Snipp Intera	51,000	\$3,865	6	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	500	\$90	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	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$100	1	\$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	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	20,500	\$17,240	4	\$0.84	\$0.84	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	160,000	\$33,910	40	\$0.22	\$0.22	\$0.22	\$0.20
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	30,000	\$6,225	2	\$0.21	\$0.21	\$0.21	\$0.21
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	24,900	\$28,247	18	\$1.15	\$1.15	\$1.15	\$1.11
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	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	9,000	\$2,935	3	\$0.33	\$0.33	\$0.33	\$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	378,717	\$83,524	77	\$0.23	\$0.23	\$0.23	\$0.21
SWA	Sarama Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	200	\$13	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	8,900	\$2,593	3	\$0.29	\$0.29	\$0.30	\$0.29
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	101,500	\$66,165	39	\$0.63	\$0.63	\$0.68	\$0.61
TECT	Tectonic Mtl	16,000	\$15,704	6	\$0.98	\$0.98	\$0.99	\$0.96
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	7,000	\$2,105	3	\$0.30	\$0.30	\$0.31	\$0.30
TGC	TooGood Gld	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
TGOL	Thunder Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	80,500	\$66,865	13	\$0.85	\$0.85	\$0.85	\$0.80
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	21,000	\$5,858	8	\$0.29	\$0.29	\$0.29	\$0.28
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	5,690	\$5,243	5	\$0.93	\$0.93	\$0.94	\$0.91
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	68,000	\$15,923	7	\$0.24	\$0.24	\$0.24	\$0.23
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,500	\$8,895	6	\$0.25	\$0.25	\$0.27	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	12,000	\$1,860	2	\$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	3,692	\$652,055	48	\$176.24	\$176.24	\$179.94	\$173.96
TOP.P	Transition O	1	\$0	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	200	\$50	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.	6,000	\$5,160	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	65,500	\$5,243	14	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	51,500	\$31,005	23	\$0.60	\$0.60	\$0.62	\$0.59
TUF	Honey Badger	22,600	\$4,304	5	\$0.19	\$0.19	\$0.20	\$0.18
TUK	Tuktu Res Lt	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	400	\$412	1	\$1.03	\$1.03	\$1.03	\$1.03
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	15,500	\$2,035	2	\$0.13	\$0.13	\$0.14	\$0.13
TWY.H	Twynford 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	96,144	\$286,912	109	\$3.01	\$3.01	\$3.10	\$2.76
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	51,500	\$6,470	4	\$0.13	\$0.13	\$0.13	\$0.12
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	50,500	\$5,303	4	\$0.11	\$0.11	\$0.11	\$0.11
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	325,143	\$42,074	31	\$0.13	\$0.13	\$0.14	\$0.13
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	2,500	\$400	2	\$0.16	\$0.16	\$0.16	\$0.16
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	600	\$328	2	\$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	34,000	\$5,618	6	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	100,000	\$10,445	8	\$0.11	\$0.11	\$0.11	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	165,000	\$17,525	15	\$0.11	\$0.11	\$0.12	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	200	\$556	2	\$2.78	\$2.78	\$2.78	\$2.78
VRR	VR Res Ltd.	190,000	\$4,750	6	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	71	\$34	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,500	\$63	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	7,160	\$4,369	2	\$0.61	\$0.61	\$0.61	\$0.61
WED	The Waim Cor	900	\$25,588	9	\$28.43	\$28.43	\$28.46	\$28.40
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	341,500	\$153,675	57	\$0.45	\$0.45	\$0.47	\$0.43
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	78,500	\$12,463	10	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	20,000	\$6,725	3	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	65,000	\$7,150	13	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	141,500	\$46,575	41	\$0.33	\$0.33	\$0.33	\$0.32
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	229,250	\$201,580	63	\$0.89	\$0.89	\$0.89	\$0.87
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	66,800	\$26,961	10	\$0.40	\$0.40	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	800	\$854	2	\$1.03	\$1.03	\$1.09	\$1.03
XTM	Transition M	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mti Cor	50,000	\$4,000	1	\$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	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
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
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,400	\$6,268	4	\$1.17	\$1.17	\$1.17	\$1.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	41,500	\$57,925	27	\$1.39	\$1.39	\$1.41	\$1.37
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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