



August 12, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,453,206	\$818,185,880	82,726	1,938	27,577,538	16,172,221	6,703,447	1,154	593	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
293 / 16	8,729,588,347	\$146,362,571,443	14,774,186

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	502,523	\$10,197,466	1,883	\$20.43	\$20.52	\$19.98
HNU	BetaPro NatGasLevBul	453,935	\$8,019,496	499	\$17.26	\$18.48	\$17.12
GCU	Gunnison Copper Corp	408,882	\$114,669	68	\$0.29	\$0.30	\$0.27
WEED	Canopy Grwth Corp J	406,030	\$898,938	366	\$2.13	\$2.44	\$2.11
CNQ	Canadian Natural Res	402,186	\$16,589,135	2,336	\$41.18	\$41.47	\$41.05
BTO	B2Gold Corp.	386,526	\$1,984,244	499	\$5.20	\$5.22	\$4.99
DSV	Discovery Slvr Crp J	374,649	\$1,462,793	782	\$3.91	\$4.02	\$3.80
TLO	Talon Metals Corp. J	373,000	\$153,840	37	\$0.42	\$0.43	\$0.41
CURA	Curaleaf Holdings J	354,474	\$1,374,725	222	\$3.78	\$4.08	\$3.64
BTE	Baytex Energy Corp.	296,366	\$823,510	405	\$2.77	\$2.82	\$2.72
TLRY	Tilray Brands J	291,700	\$434,490	94	\$1.32	\$1.65	\$1.32
XIU	iShares S&P/TSX60 Un	264,404	\$11,106,262	290	\$42.01	\$42.08	\$41.91
XEG	iShares S&P/TSX Engy	256,700	\$4,402,571	306	\$17.14	\$17.22	\$17.06
IMG	Iamgold Corporation	247,001	\$2,681,159	721	\$11.07	\$11.07	\$10.48
BCE	BCE Inc.	245,587	\$8,371,737	1,167	\$33.78	\$34.31	\$33.75
ESM	Euro Sun Mining J	245,000	\$47,640	135	\$0.19	\$0.20	\$0.18
IVN	Ivanhoe Mines CI A J	236,670	\$2,692,998	867	\$11.35	\$11.52	\$11.28
ENB	Enbridge Inc.	235,507	\$15,340,372	1,036	\$65.24	\$65.63	\$64.79
CS	Capstone Copper J	234,137	\$2,126,321	967	\$9.09	\$9.25	\$8.77
BITF	Bitfarms Ltd. J	218,763	\$365,863	99	\$1.73	\$1.76	\$1.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	731,000	\$41,180	17	\$0.06	\$0.06	\$0.05
KLDC	Kirkland Lak	706,572	\$122,143	107	\$0.18	\$0.19	\$0.14
WGO	White Gld Co	590,600	\$268,859	36	\$0.47	\$0.48	\$0.42
SIC	Sokoman Mnrl	490,000	\$13,470	12	\$0.03	\$0.04	\$0.03
DEF	Defiance Svr	487,271	\$102,032	32	\$0.21	\$0.22	\$0.21
VO	Valore Mtls	382,000	\$39,070	24	\$0.11	\$0.11	\$0.10
ABI	Abcourt Mns	361,000	\$25,335	12	\$0.07	\$0.08	\$0.07
GRSL	GR Svr Mng L	284,500	\$50,323	30	\$0.18	\$0.18	\$0.17
SVRS	Svr Storm Mn	280,500	\$62,663	146	\$0.22	\$0.23	\$0.22
SIG	Sitka Gld Co	271,000	\$202,250	56	\$0.73	\$0.78	\$0.73
GPUS	Alset Al Ven	270,000	\$28,255	15	\$0.11	\$0.11	\$0.10
GSVR	Guanajuato S	251,793	\$73,345	23	\$0.29	\$0.30	\$0.29
PEMC	Pac Empire M	238,000	\$8,150	12	\$0.04	\$0.04	\$0.03
WRLG	W Red Lake G	229,500	\$207,530	60	\$0.91	\$0.92	\$0.88
AGX	Svr X Mng Co	227,500	\$72,390	28	\$0.32	\$0.34	\$0.31
IPT	IMPACT Svr	220,500	\$80,488	53	\$0.36	\$0.38	\$0.36
VIS	Visionstate	214,000	\$4,280	4	\$0.02	\$0.02	\$0.02
SSV	Sthn Svr Exp	212,900	\$46,048	23	\$0.21	\$0.22	\$0.21
CPER	CopperCorp R	207,900	\$32,363	25	\$0.17	\$0.18	\$0.13
OCG	Outcrop Svr	203,600	\$57,681	22	\$0.28	\$0.29	\$0.28

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 330,100	
Number of Issues Traded:		12	Block Value: \$4,330,785	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HFR	Glbl X Act UltST Bnd	\$10.12	50,000	\$506,000
XSB	iShre Cdn Sh Trm Bnd	\$26.93	50,000	\$1,346,500
BTE	Baytex Energy Corp.	\$2.78	36,000	\$100,080
HOD	BetaPro CrdOilInvrBr	\$5.61	22,400	\$125,664
HND	BetaProNatGas Lev Br	\$9.97	22,000	\$219,340
HHL	Harvest HlthcrLdr Un	\$6.99	17,600	\$123,024
PFMN	Picton Mkt Neu Eq AI	\$15.94	16,000	\$255,040
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$26.93	50,000	\$1,346,500
HFR	Glbl X Act UltST Bnd	\$10.12	50,000	\$506,000
XSMH	iShrS&P US SmlCpC-Hg	\$27.87	10,500	\$292,635
PFMN	Picton Mkt Neu Eq AI	\$15.94	16,000	\$255,040
XEG	iShares S&P/TSX Engy	\$17.18	14,600	\$250,828
HND	BetaProNatGas Lev Br	\$9.97	22,000	\$219,340
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450
IMG	Iamgold Corporation	\$10.76	13,100	\$140,956

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	16,100	\$532,065	30	\$33.15	\$33.15	\$33.27	\$32.80
AAPU	SavvyLong (2X) AAPL	60	\$1,542	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	27,525	\$444,572	151	\$16.38	\$16.38	\$16.60	\$15.73
AAV	Advantage Energy Ltd	86,952	\$943,199	182	\$10.88	\$10.88	\$10.94	\$10.72
ABRA	AbraSilver Resrce Co	21,422	\$131,526	98	\$6.17	\$6.17	\$6.18	\$6.03
ABX	Barrick Mining Corpo	197,317	\$6,350,195	701	\$32.38	\$32.38	\$32.48	\$31.66
AC	Air Canada Vote & VV	207,470	\$4,050,673	758	\$19.54	\$19.54	\$19.69	\$19.23
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	134,950	\$980,268	201	\$7.25	\$7.25	\$7.54	\$6.96
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,350	\$1,292,321	131	\$50.79	\$50.79	\$51.38	\$50.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,315	\$96,173	11	\$28.75	\$28.75	\$29.27	\$28.75
ACX	ACT Energy Tech Ltd.	5,500	\$24,855	3	\$4.65	\$4.65	\$4.65	\$4.50
AD.UN	Alaris Eq Part Tr Un	17,001	\$307,201	55	\$18.13	\$18.13	\$18.17	\$17.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,352	\$278,631	58	\$33.31	\$33.31	\$33.77	\$32.64
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,200	\$17,154	5	\$5.34	\$5.34	\$5.39	\$5.34
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	33,806	\$6,264,859	249	\$186.52	\$186.52	\$187.42	\$183.21
AFN	Ag Growth Int'l Inc.	4,551	\$194,511	29	\$42.62	\$42.62	\$43.17	\$42.61
AG	First Majestic J	51,205	\$622,935	150	\$12.33	\$12.33	\$12.33	\$11.96
AGF.B	AGF Management B NV	2,383	\$28,550	15	\$11.94	\$11.94	\$12.03	\$11.92
AGG	EvCd AgBd EnY FndETF	3,500	\$67,216	3	\$19.22	\$19.22	\$19.22	\$19.20
AGI	Alamos Gold Inc. J	34,075	\$1,213,152	231	\$35.77	\$35.77	\$36.02	\$35.31
AI	Atrium Mtg Invest	6,600	\$77,905	26	\$11.79	\$11.79	\$11.83	\$11.77
AIDX	HealWELL AI J SV A	12,316	\$17,186	36	\$1.40	\$1.40	\$1.42	\$1.39
AIF	Altus Group Limited	140,810	\$7,860,909	481	\$58.20	\$58.20	\$58.49	\$52.47
AIGO	GlobalX AI&TechInd A	800	\$21,659	2	\$27.08	\$27.08	\$27.08	\$27.07
AII	Almonty Industries J	116,921	\$737,190	178	\$6.21	\$6.21	\$6.52	\$6.01
AIM	Aimia Inc.	400	\$1,245	4	\$3.12	\$3.12	\$3.12	\$3.10
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	3,400	\$6,936	1	\$2.04	\$2.04	\$2.04	\$2.04
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,579	\$1,606,048	175	\$41.58	\$41.58	\$41.91	\$41.47
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALK	Alkane Resources Ltd	27,413	\$19,010	20	\$0.69	\$0.69	\$0.70	\$0.67
ALPU	SavvyLong 2X GOOGL E	23	\$693	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	32,233	\$959,119	147	\$29.34	\$29.34	\$30.55	\$29.12
ALYA	Alithya Group J A SV	15,900	\$39,917	6	\$2.55	\$2.55	\$2.55	\$2.50
AMAX	Ham GldPrY MaxTM ETF	7,223	\$198,269	23	\$27.53	\$27.53	\$27.53	\$27.24
AMC	Arizona Mtls Corp. J	1,619	\$1,263	3	\$0.78	\$0.78	\$0.78	\$0.78
AMD	AMD CDR CAD Hedged	7,900	\$252,821	10	\$32.54	\$32.54	\$32.56	\$31.48
AMDY	Harv AMD EHIShrs ETF	4,700	\$86,347	10	\$18.54	\$18.54	\$18.54	\$18.17
AMHE	HvAmzn EnhHIShr ETFA	1,500	\$19,989	5	\$13.41	\$13.41	\$13.41	\$13.30
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	1,800	\$23,740	3	\$13.23	\$13.23	\$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	13,100	\$339,481	24	\$25.99	\$25.99	\$26.04	\$25.71
AMZU	SavvyLong (2X) AMZN	40	\$925	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,605	\$85,910	11	\$53.64	\$53.64	\$53.64	\$53.34
ANRG	Anaergia Inc.	600	\$805	2	\$1.35	\$1.35	\$1.35	\$1.34
AOT	Ascot Resources J	43,000	\$2,775	9	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	17,036	\$295,345	74	\$17.49	\$17.49	\$17.57	\$17.08
APLE	Harvest Apl EnhHigIn	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	24,626	\$110,468	35	\$4.42	\$4.42	\$4.63	\$4.40
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	118,426	\$939,491	330	\$7.92	\$7.92	\$7.99	\$7.85
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	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	48,666	\$1,003,303	191	\$20.78	\$20.78	\$20.86	\$20.42
ARG	Amerigo Resources J	10,600	\$22,126	8	\$2.13	\$2.13	\$2.14	\$2.06
ARIS	Aris Mng Corp.	212,290	\$2,010,594	397	\$9.60	\$9.60	\$9.78	\$9.19
ARTI	Evl Art Int Fnd UN	200	\$2,676	1	\$13.38	\$13.38	\$13.38	\$13.38
ARX	ARC Resources Ltd.	91,027	\$2,497,782	416	\$27.30	\$27.30	\$27.71	\$27.28
ASCU	Arizona Sonoran J	9,900	\$24,258	8	\$2.47	\$2.47	\$2.47	\$2.41
ASM	Avino Silver & Gld J	136,858	\$738,093	228	\$5.38	\$5.38	\$5.52	\$5.33
ASTL	Algoma Steel Grp Inc	63,132	\$395,225	193	\$6.34	\$6.34	\$6.36	\$6.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
ATD	Alimentation Couche	113,262	\$7,857,870	707	\$69.67	\$69.67	\$69.89	\$68.59
ATH	Athabasca Oil Corp	101,428	\$582,377	243	\$5.79	\$5.79	\$5.82	\$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	20,757	\$2,010,556	159	\$97.07	\$97.07	\$97.56	\$96.13
ATS	ATS Corporation	10,810	\$427,131	70	\$39.45	\$39.45	\$39.91	\$39.32
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,272	\$2,596,163	214	\$74.57	\$74.57	\$74.57	\$71.03
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,930	1	\$49.65	\$49.65	\$49.65	\$49.65
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	300	\$5,442	3	\$18.31	\$18.31	\$18.31	\$17.87
AVL	Avalon Advncd Mtrl J	166,663	\$6,157	75	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AW	A&W Food Serv Canada	605	\$23,325	7	\$38.66	\$38.66	\$38.66	\$38.52
AX.PR.E	Artis REIT Ser E Pr	1,900	\$38,950	2	\$20.50	\$20.50	\$20.50	\$20.50
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,328	\$95,389	28	\$7.16	\$7.16	\$7.19	\$7.13
AYA	Aya Gold & Silvr J	41,906	\$519,576	140	\$12.56	\$12.56	\$12.56	\$12.15
BAAA	Brompton WeS AAA CLO	3,000	\$59,968	7	\$19.99	\$19.99	\$19.99	\$19.98
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 NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,216	\$4,161,208	301	\$86.34	\$86.34	\$86.72	\$85.20
BAMI	Blue Ant Media Corp	1,000	\$8,500	1	\$8.50	\$8.50	\$8.50	\$8.50
BANK	EvolveCdnBk&LfeCA UH	14,106	\$115,502	17	\$8.20	\$8.20	\$8.20	\$8.18
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BB	BlackBerry Limited	22,500	\$112,878	54	\$5.04	\$5.04	\$5.06	\$4.95
BBD.A	Bombardier CI A MV	302	\$50,603	3	\$167.67	\$167.67	\$167.67	\$167.46
BBD.B	Bombardier CI B SV	27,347	\$4,617,855	190	\$169.67	\$169.67	\$171.95	\$165.97
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$23,600	2	\$23.60	\$23.60	\$23.60	\$23.60
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	216	\$7,385	3	\$34.10	\$34.10	\$34.26	\$34.10
BBUC	Brookfld Bus Corp SV	2,057	\$82,675	11	\$40.06	\$40.06	\$40.51	\$39.97
BCE	BCE Inc.	245,587	\$8,371,737	1,167	\$33.78	\$33.78	\$34.31	\$33.75
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
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	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
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 Infrassolutn	6,437	\$354,418	32	\$55.11	\$55.11	\$55.25	\$54.79
BDI	Black Diamond Group	1,390	\$16,335	6	\$11.77	\$11.77	\$11.77	\$11.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BDT	Bird Construction	15,100	\$456,273	63	\$30.33	\$30.33	\$30.46	\$30.01
BEI.UN	Boardwalk REIT Un	17,300	\$1,224,748	69	\$71.02	\$71.02	\$71.15	\$70.16
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,700	\$125,952	20	\$34.05	\$34.05	\$34.13	\$33.98
BEPC	Brookfld RenewA ExSV	21,135	\$972,394	77	\$46.02	\$46.02	\$46.20	\$45.58
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$24,040	2	\$16.03	\$16.03	\$16.03	\$16.02
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	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,652	1	\$46.52	\$46.52	\$46.52	\$46.52
BGU.U	Bristol GateUSEq USD	1,500	\$50,575	3	\$33.73	\$33.73	\$33.73	\$33.69
BHC	Bausch Health Co	47,415	\$448,618	173	\$9.63	\$9.63	\$9.65	\$9.22
BIP.PR.B	Brookfield InfrassPr3	200	\$5,110	2	\$25.55	\$25.55	\$25.55	\$25.55
BIP.PR.E	Brookfield InfrassPr9	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	17,032	\$712,694	68	\$41.82	\$41.82	\$42.15	\$41.57
BIPC	Brookfld Infrass A SV	16,140	\$898,590	68	\$55.54	\$55.54	\$55.89	\$55.25
BIR	Birchcliff Energy	35,236	\$223,423	95	\$6.35	\$6.35	\$6.38	\$6.30
BITF	Bitfarms Ltd. J	218,763	\$365,863	99	\$1.73	\$1.73	\$1.76	\$1.63
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,800	\$225,471	34	\$12.65	\$12.65	\$12.70	\$12.63
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$37,251	8	\$10.67	\$10.67	\$10.67	\$10.63
BKCC	GblX EqIWt Cn BnkCv	2,001	\$29,829	5	\$14.91	\$14.91	\$14.91	\$14.89
BKCL	GblX EnEqWgtCdnBk Cv	8,700	\$173,305	15	\$19.91	\$19.91	\$19.93	\$19.89
BKI	Black Iron Inc. J	161,500	\$20,420	20	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
BLDP	Ballard Power Sys	78,542	\$186,957	101	\$2.36	\$2.36	\$2.45	\$2.35
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	32,146	\$949,944	130	\$29.63	\$29.63	\$29.73	\$29.26
BMAX	Bromptn EnhMultAsset	4,940	\$69,546	9	\$14.08	\$14.08	\$14.09	\$14.05
BMO	Bank of Montreal	50,417	\$7,875,030	341	\$156.06	\$156.06	\$156.52	\$155.68
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$60,400	8	\$26.31	\$26.31	\$26.40	\$26.21
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	53,082	\$4,789,872	338	\$90.34	\$90.34	\$90.64	\$89.47
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$29,958	4	\$24.93	\$24.93	\$25.00	\$24.93
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
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	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,900	\$142,144	13	\$18.00	\$18.00	\$18.00	\$17.98
BNE	Bonterra Energy Corp	7,200	\$25,390	7	\$3.51	\$3.51	\$3.57	\$3.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$29.53	\$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	107,265	\$8,340,460	508	\$77.73	\$77.73	\$77.91	\$77.58
BNT	Brookfld Wlth SolLtd	1,148	\$103,835	9	\$90.34	\$90.34	\$90.60	\$90.34
BOND	Evolve EnhnYldBnd Hg	9,500	\$168,932	11	\$17.79	\$17.79	\$17.79	\$17.76
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	1,000	\$5,014	6	\$5.08	\$5.08	\$5.08	\$4.99
BPF.UN	Boston Pizza Fnd Un	14,900	\$294,863	35	\$19.83	\$19.83	\$19.90	\$19.66
BPO.PR.A	Brookfld Office PrAA	1,600	\$28,780	3	\$18.04	\$18.04	\$18.04	\$17.95
BPO.PR.C	Brookfld Office PrCC	700	\$16,807	1	\$24.01	\$24.01	\$24.01	\$24.01
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
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	55	\$878	1	\$0.00	\$15.76	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,100	\$71,318	10	\$22.98	\$22.98	\$23.03	\$22.97
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,700	\$14,926	11	\$5.45	\$5.45	\$5.65	\$5.45
BRE	Bridgemarq RI Est RV	1,200	\$18,038	5	\$15.07	\$15.07	\$15.07	\$15.01
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,600	\$125,793	6	\$34.93	\$34.93	\$34.97	\$34.91
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,700	\$58,022	8	\$8.66	\$8.66	\$8.66	\$8.66
BSX	Belo Sun Mining J	73,000	\$20,145	10	\$0.27	\$0.27	\$0.31	\$0.26
BTB.UN	BTB REIT Un	10,242	\$36,992	25	\$3.61	\$3.61	\$3.63	\$3.59
BTCC	Purpose BitcnCA CrHg	65,871	\$1,431,857	110	\$21.76	\$21.76	\$21.82	\$21.61
BTCC.B	Purpose BitcnCA NCHg	64,078	\$1,482,712	127	\$23.17	\$23.17	\$23.21	\$23.00
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	9,390	\$200,138	21	\$21.36	\$21.36	\$21.40	\$21.25
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,911	\$101,046	13	\$25.95	\$25.95	\$25.96	\$25.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,332	\$467,192	36	\$24.18	\$24.18	\$24.23	\$24.02
BTCX.U	CI GalBitcnETF UH US	2,170	\$48,137	5	\$22.25	\$22.25	\$22.25	\$22.16
BTCY	Purpose Btcn Yld Un	18,200	\$177,015	21	\$9.75	\$9.75	\$9.78	\$9.69
BTCY.B	Purpose BtcnYldNC HG	7,600	\$88,647	13	\$11.67	\$11.67	\$11.68	\$11.61
BTCY.U	PurposeBtcnYldNCH US	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
BTE	Baytex Energy Corp.	296,366	\$823,510	405	\$2.77	\$2.77	\$2.82	\$2.72
BTO	B2Gold Corp.	386,526	\$1,984,244	499	\$5.20	\$5.20	\$5.22	\$4.99
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	7,165	\$1,374,439	55	\$192.84	\$192.84	\$193.37	\$189.98
BYL	Baylin Tech Inc. J	19,000	\$5,523	3	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvlnvCorpBond	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
CAE	CAE Inc.	26,300	\$1,063,469	126	\$40.86	\$40.86	\$40.87	\$39.71
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,300	\$145,866	6	\$44.18	\$44.18	\$44.23	\$44.18
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	11,601	\$152,084	19	\$13.18	\$13.18	\$13.18	\$13.03
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,400	\$38,160	5	\$27.34	\$27.34	\$27.34	\$27.23
CAPI	Cap Gr Int EqSel ETF	4,800	\$136,057	7	\$28.40	\$28.40	\$28.40	\$28.25
CAPM	CapGr MS Inc Sel ETF	3,100	\$77,803	5	\$25.10	\$25.10	\$25.10	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,507	\$900,914	79	\$42.02	\$42.02	\$42.30	\$41.17
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.	16,270	\$161,163	68	\$9.92	\$9.92	\$9.96	\$9.73
CASH	GblX HlIntSvgs ETF A	58,177	\$2,910,605	152	\$50.03	\$50.03	\$50.04	\$50.03
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,500	\$63,000	6	\$18.00	\$18.00	\$18.02	\$17.98
CBIL	GblX 0-3 Mon T-bl E	4,468	\$223,590	11	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,500	\$23,018	3	\$9.21	\$9.21	\$9.21	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,767	\$143,767	9	\$18.51	\$18.51	\$18.51	\$18.51
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,646	\$783,773	66	\$61.94	\$61.94	\$62.68	\$61.41
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	8,761	\$696,540	63	\$79.60	\$79.60	\$79.67	\$79.28
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	38,806	\$4,177,740	294	\$108.05	\$108.05	\$108.41	\$106.48
CCOM	CI Auspice Cmdty Heg	1,700	\$31,500	4	\$18.53	\$18.53	\$18.53	\$18.52
CCRE	CIBC CoreFixdIncm Un	1,200	\$21,432	4	\$17.85	\$17.85	\$17.88	\$17.85
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	31,900	\$524,336	22	\$16.47	\$16.47	\$16.48	\$16.42
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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,300	\$49,889	4	\$38.46	\$38.46	\$38.46	\$38.31
CEF	Sprott PhyGld&Sil Tr	7,000	\$298,441	21	\$42.72	\$42.72	\$42.72	\$42.45
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
CEU	CES Energy Solutn	67,650	\$529,905	122	\$7.90	\$7.90	\$7.93	\$7.55
CEW	iShares EqWeight Un	3,900	\$88,336	8	\$22.64	\$22.64	\$22.67	\$22.63
CF	Canaccord Genuity	51,303	\$510,196	127	\$10.08	\$10.08	\$10.10	\$9.61
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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
CFF	Conifex Timber Inc.	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	6,200	\$30,122	4	\$4.84	\$4.84	\$4.86	\$4.84
CFOU	BetaProSPTSXFin 2xBI	2,000	\$76,587	7	\$38.31	\$38.31	\$38.40	\$38.20
CFP	Canfor Corporation	28,234	\$367,151	79	\$13.19	\$13.19	\$13.20	\$12.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	800	\$2,984	1	\$3.73	\$3.73	\$3.73	\$3.73
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CG	Centerra Gold Inc.	45,735	\$443,927	181	\$9.82	\$9.82	\$9.83	\$9.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,500	\$44,050	4	\$17.62	\$17.62	\$17.62	\$17.62
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$2,582	1	\$12.91	\$12.91	\$12.91	\$12.91
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,000	\$21,200	1	\$21.20	\$21.20	\$21.20	\$21.20
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,762	\$1,060,968	95	\$26.03	\$26.03	\$26.10	\$25.92
CGL.C	iShare GldBul Nn-Hdg	21,180	\$819,720	64	\$38.71	\$38.71	\$38.78	\$38.55
CGLO	CIBC Gbl Growth Un	400	\$12,110	2	\$30.35	\$30.35	\$30.35	\$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	4,195	\$245,255	43	\$58.07	\$58.07	\$58.80	\$57.91
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	900	\$27,379	5	\$30.45	\$30.45	\$30.45	\$30.41
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb 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	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
CGX	Cineplex Inc.	210,000	\$2,216,558	369	\$10.75	\$10.75	\$10.90	\$10.24
CGXF	CI Gld+GiantCovr Heg	6,675	\$103,157	10	\$15.50	\$15.50	\$15.51	\$15.36
CGXF.U	CI Gold+GiantCovr US	1,900	\$22,663	2	\$11.92	\$11.92	\$11.93	\$11.92
CGY	Calian Group Ltd.	6,934	\$351,778	27	\$50.67	\$50.67	\$51.09	\$50.55
CHE.UN	Chemtrade Logistc Un	14,600	\$164,057	42	\$11.26	\$11.26	\$11.26	\$11.18
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	64,636	\$923,614	153	\$14.33	\$14.33	\$14.37	\$14.09
CHPS	GblX AI SemiCond ETF	2,103	\$100,771	7	\$48.09	\$48.09	\$48.09	\$47.55
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,437	\$70,956	8	\$20.62	\$20.62	\$20.82	\$20.62
CIA	Champion Iron Ord J	46,000	\$180,867	50	\$3.96	\$3.96	\$3.97	\$3.86
CIAI	CI ArtInt ETF C\$SRUN	1,300	\$39,430	4	\$30.39	\$30.39	\$30.39	\$30.22
CIBR	1st Tr NasdqCybrsec	4,700	\$270,496	13	\$57.73	\$57.73	\$57.73	\$57.01
CIC	CI CdnBks CovCallncm	500	\$6,553	2	\$13.13	\$13.13	\$13.13	\$13.10
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	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,600	\$196,971	12	\$54.87	\$54.87	\$54.87	\$54.32
CIGI	Colliers Intl Grp SV	6,853	\$1,487,844	56	\$217.62	\$217.62	\$218.13	\$215.19
CINF	CI GblInfrasPrivPI\$C	1,800	\$52,759	2	\$29.32	\$29.32	\$29.32	\$29.15
CINT	CIBC Int'l Equity Un	800	\$18,470	3	\$23.10	\$23.10	\$23.10	\$23.06
CINV	CI Glb AlphaInnov CA	2,000	\$62,120	1	\$31.06	\$31.06	\$31.06	\$31.06
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	10,407	\$332,856	28	\$31.99	\$31.99	\$31.99	\$31.98
CJ	Cardinal Energy	34,850	\$250,772	51	\$7.17	\$7.17	\$7.24	\$7.15
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	9,487	\$968,768	74	\$103.23	\$103.23	\$103.36	\$100.43
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	6,300	\$110,250	8	\$17.50	\$17.50	\$17.50	\$17.50
CLG	iShre 1-10GovtBnd Un	9,300	\$161,056	7	\$17.32	\$17.32	\$17.32	\$17.31
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	30,910	\$8,995,164	231	\$294.34	\$294.34	\$294.44	\$286.35
CLSA	Brmp SpltCrp CIA ETF	1,400	\$15,928	2	\$11.37	\$11.37	\$11.38	\$11.37
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	62,675	\$6,311,135	433	\$100.70	\$100.70	\$100.98	\$100.32
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,100	\$378,229	10	\$41.52	\$41.52	\$41.59	\$41.44
CMAG.U	CI MunroAIGlbGroUSHg	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
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\$	1,500	\$29,798	3	\$19.87	\$19.87	\$19.87	\$19.86
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,383	\$135,276	44	\$6.37	\$6.37	\$6.42	\$6.27
CMGG	CI Munro GrowthEq C\$	3,100	\$120,340	9	\$38.85	\$38.85	\$38.87	\$38.57
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,400	\$70,111	6	\$50.08	\$50.08	\$50.08	\$50.07
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	10,664	\$533,794	30	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	1,205	\$20,697	3	\$17.18	\$17.18	\$17.18	\$17.13
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	3,636	\$46,638	7	\$12.83	\$12.83	\$12.83	\$12.82
CNCL	GblX EnhnSP/TSX60 Cv	900	\$18,674	3	\$20.78	\$20.78	\$20.78	\$20.74
CNDD	BetaProS&PTSX60-2xBr	5,500	\$100,308	8	\$18.29	\$18.29	\$18.34	\$18.22
CNDI	BetaPro60 DailyInvrs	500	\$11,070	1	\$22.14	\$22.14	\$22.14	\$22.14
CNDU	BetaProS&PTSX60 2xBI	970	\$32,386	6	\$33.41	\$33.41	\$33.50	\$33.34
CNDX	GblX SP/TSX60 Inx A	300	\$9,321	1	\$31.07	\$31.07	\$31.07	\$31.07
CNE	Canacol Energy	15,742	\$28,434	24	\$1.81	\$1.81	\$1.94	\$1.76
CNL	Collective Mining J	9,200	\$121,236	28	\$13.19	\$13.19	\$13.28	\$12.98
CNQ	Canadian Natural Res	402,186	\$16,589,135	2,336	\$41.18	\$41.18	\$41.47	\$41.05
CNR	Cdn Nat'l Railway	63,649	\$8,233,246	528	\$129.30	\$129.30	\$129.68	\$128.67
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,240	1	\$21.24	\$21.24	\$21.24	\$21.24
CNYE	Harv CoinBs EHis ETF	13,750	\$194,982	28	\$14.20	\$14.20	\$14.63	\$14.06
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$13,729	2	\$45.77	\$45.77	\$45.77	\$45.76
CONY	Harvest Coin HIS ETF	8,300	\$95,024	9	\$11.53	\$11.53	\$11.56	\$11.27
COP.U	Sprott Phys Copp Usd	128	\$917	2	\$7.11	\$7.11	\$7.11	\$7.11
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,950	2	\$34.89	\$34.89	\$34.89	\$34.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	300	\$13,506	1	\$45.02	\$45.02	\$45.02	\$45.02
COSY	Harv Costco EHIS ETF	1,211	\$12,271	7	\$10.16	\$10.16	\$10.16	\$10.09
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$68.10	\$0.00	\$0.00
CP	Cdn Pacific Kansas	69,484	\$7,169,294	442	\$103.22	\$103.22	\$103.65	\$102.51
CPD	iShares CdnPref Un	22,450	\$303,153	62	\$13.52	\$13.52	\$13.52	\$13.50
CPH	Cipher Pharma	5,739	\$85,987	17	\$14.99	\$14.99	\$15.09	\$14.84
CPLS	CIBC Core+Fixed Incm	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
CPX	Capital Power Corp.	20,100	\$1,213,599	120	\$60.62	\$60.62	\$60.74	\$59.89
CPX.PR.A	Capital Pwr Ser 1 Pr	1,200	\$25,476	3	\$21.23	\$21.23	\$21.23	\$21.23
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	26,000	\$39,480	37	\$1.56	\$1.56	\$1.58	\$1.41
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	60,929	\$215,359	77	\$3.53	\$3.53	\$3.80	\$3.43
CROP	Purpose CreditOpp Un	18,944	\$357,410	27	\$18.86	\$18.86	\$18.89	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,615	\$320,314	61	\$14.79	\$14.79	\$14.92	\$14.67
CRRX	CareRx Corp. J	8,700	\$25,323	4	\$2.89	\$2.89	\$2.94	\$2.89
CRT.UN	CT RI Est Invest Un	16,853	\$266,028	40	\$15.77	\$15.77	\$15.85	\$15.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	234,137	\$2,126,321	967	\$9.09	\$9.09	\$9.25	\$8.77
CSAV	CI HiInterestSvgs Un	4,094	\$204,984	14	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	950	\$33,247	3	\$35.00	\$35.00	\$35.00	\$34.98
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	60,213	\$1,114,153	151	\$18.42	\$18.42	\$18.68	\$18.35
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,637	\$17,275,863	44	\$4,687.80	\$4687.80	\$4870.54	\$4681.60
CSW.A	Corby Spirit&Wine A	1,200	\$18,258	2	\$15.29	\$15.29	\$15.29	\$15.20
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	11,158	\$1,828,008	97	\$163.92	\$163.92	\$164.98	\$162.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	1,000	\$513	2	\$0.49	\$0.49	\$0.54	\$0.49
CU	Cdn Utilities A NV	13,243	\$506,125	64	\$38.24	\$38.24	\$38.37	\$38.09
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	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	3,400	\$70,118	8	\$20.62	\$20.62	\$20.65	\$20.60
CUD	iShare US DivGrow Un	900	\$49,241	5	\$54.76	\$54.76	\$54.76	\$54.47
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	5,300	\$186,061	8	\$35.16	\$35.16	\$35.16	\$35.09
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	354,474	\$1,374,725	222	\$3.78	\$3.78	\$4.08	\$3.64
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
CUTL.B	CI Util GianCal Unhg	1,200	\$28,974	2	\$24.15	\$24.15	\$24.15	\$24.14
CVD	iShares ConvBond Un	1,200	\$21,420	2	\$17.85	\$17.85	\$17.85	\$17.85
CVE	Cenovus Energy Inc.	502,523	\$10,197,466	1,883	\$20.43	\$20.43	\$20.52	\$19.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	17,285	\$148,084	36	\$8.51	\$8.51	\$8.68	\$8.48
CVVY	Cavvy Energy Ltd	12,545	\$5,802	7	\$0.44	\$0.44	\$0.48	\$0.44
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,225	\$66,401	5	\$54.17	\$54.17	\$54.24	\$53.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$23,330	1	\$23.33	\$23.33	\$23.33	\$23.33
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	900	\$20,124	1	\$22.36	\$22.36	\$22.36	\$22.36
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	600	\$42,660	1	\$71.10	\$71.10	\$71.10	\$71.10
DBM	Doman Bldg Materials	29,894	\$285,074	85	\$9.53	\$9.53	\$9.63	\$9.42
DBO	D-Box Tech Inc. A J	52,000	\$16,220	11	\$0.31	\$0.31	\$0.33	\$0.31
DC.A	Dundee Corp. CI A SV	17,055	\$52,912	15	\$3.06	\$3.06	\$3.16	\$3.06
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,859	\$297,917	52	\$43.57	\$43.57	\$43.76	\$42.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,128	2	\$18.44	\$18.44	\$18.44	\$18.44
DCM	Data Commun Mgt	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
DCP	Desjardins Cdn Pref	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,300	1	\$17.75	\$17.75	\$17.75	\$17.75
DF	Dividend 15Split 2 A	2,500	\$15,970	2	\$6.39	\$6.39	\$6.39	\$6.38
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DFN	Dividend 15 Splt A	55,132	\$355,700	42	\$6.48	\$6.48	\$6.49	\$6.42
DFN.PRA	Dividend 15 Splt Pr	15,800	\$164,797	16	\$10.43	\$10.43	\$10.44	\$10.42
DFY	Definity Fin Corp.	10,293	\$739,164	89	\$71.66	\$71.66	\$72.20	\$71.54
DGR	CI USDiv GrlDx ETFH	1,700	\$84,398	8	\$49.68	\$49.68	\$49.69	\$49.60
DGR.B	CI USDivGrlDx ETFNHG	2,200	\$125,143	7	\$56.90	\$56.90	\$56.91	\$56.71
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,848	\$335,102	19	\$42.73	\$42.73	\$42.78	\$42.59
DGS	Div Growth Splt CI A	42,800	\$306,476	44	\$7.16	\$7.16	\$7.19	\$7.14
DGS.PRA	Div Growth Split Pr	2,400	\$25,620	6	\$10.68	\$10.68	\$10.68	\$10.67
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	830	\$12,133	3	\$14.48	\$14.48	\$14.64	\$14.48
DIAM	Star Diamond Corp J	140,000	\$6,300	5	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,500	\$5,569	12	\$1.24	\$1.24	\$1.25	\$1.22
DIR.UN	Dream Industrl REIT	33,596	\$408,522	98	\$12.18	\$12.18	\$12.23	\$12.03
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
DIV	Divers Rylty Corp.	50,970	\$171,420	49	\$3.37	\$3.37	\$3.39	\$3.35
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	123,914	\$1,746,701	108	\$14.10	\$14.10	\$14.12	\$14.08
DLR.U	GblX US\$Cur A USF E	111,110	\$1,136,830	21	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	3,000	\$78,000	2	\$26.00	\$26.00	\$26.00	\$26.00
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$23,899	2	\$21.77	\$21.77	\$21.77	\$21.65
DMEI	Des Int Eq Index Etf	3,600	\$85,572	5	\$23.78	\$23.78	\$23.78	\$23.76
DMEU	Des Amer Eq Idx Etf	2,400	\$61,701	3	\$25.72	\$25.72	\$25.72	\$25.63
DML	Denison Mines Corp	183,470	\$542,651	253	\$2.97	\$2.97	\$2.99	\$2.93
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,672	\$116,380	51	\$10.87	\$10.87	\$10.97	\$10.83
DNG	Dynacor Group J	13,134	\$64,315	24	\$4.86	\$4.86	\$5.04	\$4.81
DNTL	dentalcorp Hldg J SV	18,543	\$151,026	45	\$8.11	\$8.11	\$8.22	\$8.10
DOL	Dollarama Inc.	14,668	\$2,811,621	118	\$191.42	\$191.42	\$192.23	\$191.22
DOO	BRP Inc. SV	42,860	\$3,201,082	161	\$75.50	\$75.50	\$75.51	\$72.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	49,248	\$1,172,799	285	\$23.89	\$23.89	\$23.99	\$23.51
DR	Medical Facilities	1,539	\$22,623	8	\$14.72	\$14.72	\$14.78	\$14.66
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
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	101	\$2,161	2	\$21.40	\$21.40	\$21.40	\$21.40
DRMC	DesjardinsRI CdaNZEm	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
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	13,000	\$9,960	2	\$0.75	\$0.75	\$0.78	\$0.75
DRX	ADF Group Inc. SV	4,346	\$38,384	14	\$8.83	\$8.83	\$8.89	\$8.71
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	6,310	\$863,702	53	\$136.94	\$136.94	\$137.75	\$135.73
DSV	Discovery Slvr Crp J	374,649	\$1,462,793	782	\$3.91	\$3.91	\$4.02	\$3.80
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	400	\$7,124	2	\$17.81	\$17.81	\$17.81	\$17.81
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	12,400	\$249,217	18	\$20.09	\$20.09	\$20.11	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$40,492	4	\$40.52	\$40.52	\$40.52	\$40.42
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	1,400	\$28,335	3	\$20.23	\$20.23	\$20.24	\$20.23
DXDB	Dynamic Discount Bnd	20,375	\$437,587	26	\$21.50	\$21.50	\$21.50	\$21.46
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,530	\$417,639	23	\$75.62	\$75.62	\$75.64	\$75.06
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	9,700	\$212,837	17	\$21.97	\$21.97	\$21.97	\$21.85
DXID.U	Dynamic Act I&D USD	1,200	\$27,636	2	\$23.03	\$23.03	\$23.03	\$23.03
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$10,166	2	\$25.46	\$25.46	\$25.46	\$25.40
DXN	DynamicActvGblInfras	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	26,304	\$659,590	57	\$25.06	\$25.06	\$25.12	\$25.01
DXQ	DynamicActvYldCovrOp	2,500	\$67,067	6	\$26.86	\$26.86	\$26.86	\$26.75
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	3,775	\$37,531	9	\$9.98	\$9.98	\$9.98	\$9.90
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$68.26	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,600	\$52,992	1	\$33.12	\$33.12	\$33.12	\$33.12
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	11,490	\$226,705	23	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	400	\$9,896	1	\$24.74	\$24.74	\$24.74	\$24.74
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
DYA	dynaCERT Inc. J	55,000	\$7,425	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	26,200	\$39,218	20	\$1.51	\$1.51	\$1.51	\$1.48
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	7,200	\$418,888	24	\$58.30	\$58.30	\$58.47	\$57.85
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,500	\$81,499	13	\$14.88	\$14.88	\$14.88	\$14.78
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.	13,700	\$38,581	18	\$2.81	\$2.81	\$2.85	\$2.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
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	445	\$18,981	5	\$42.63	\$42.63	\$42.78	\$42.51
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,402	1	\$11.34	\$11.34	\$11.34	\$11.34
EDR	Endeavour Silver J	71,561	\$556,024	212	\$7.94	\$7.94	\$7.94	\$7.63
EDT	Spectral Medical Inc	23,500	\$19,160	5	\$0.82	\$0.82	\$0.82	\$0.81
EDV	Endeavour Mining Ord	25,669	\$1,166,993	174	\$45.54	\$45.54	\$45.76	\$45.17
EFN	Element Fleet Mgt	42,095	\$1,570,145	188	\$37.48	\$37.48	\$37.48	\$36.99
EFR	Energy Fuels Inc. J	78,314	\$1,038,909	314	\$13.24	\$13.24	\$13.58	\$13.10
EFX	Enerflex Ltd.	36,049	\$469,842	143	\$13.18	\$13.18	\$13.19	\$12.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
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	37,824	\$2,716,017	162	\$73.18	\$73.18	\$73.37	\$69.00
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	46,210	\$697,439	68	\$15.16	\$15.16	\$15.18	\$15.01
ELD	Eldorado Gold Corp.	10,625	\$327,766	62	\$30.94	\$30.94	\$30.99	\$30.66
ELEF	Silver Elephant J	25,085	\$4,175	9	\$0.18	\$0.18	\$0.18	\$0.17
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
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	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
ELO	Eloro Resources J	31,800	\$43,851	17	\$1.40	\$1.40	\$1.40	\$1.31
ELR	Eastern Platinum J	20,000	\$4,850	2	\$0.24	\$0.24	\$0.25	\$0.24
ELVA	Electrovaya Inc.	4,639	\$30,842	13	\$6.94	\$6.94	\$6.94	\$6.48
EMA	Emera Incorporated	37,807	\$2,468,863	178	\$65.20	\$65.20	\$65.81	\$65.11
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$8,164	1	\$20.41	\$20.41	\$20.41	\$20.41
EMAX	Ham EngyYldMaxTM ETF	27,910	\$365,592	28	\$13.08	\$13.08	\$13.17	\$13.04
EMP.A	Empire Co CI A NV	12,865	\$719,095	91	\$56.09	\$56.09	\$56.09	\$55.24
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
ENB	Enbridge Inc.	235,507	\$15,340,372	1,036	\$65.24	\$65.24	\$65.63	\$64.79
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,100	\$102,118	8	\$24.89	\$24.89	\$24.94	\$24.89
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	625	\$12,935	3	\$20.69	\$20.69	\$20.69	\$20.69
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$16,901	3	\$21.14	\$21.14	\$21.14	\$21.11
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	125	\$3,050	2	\$0.00	\$24.49	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.V	Enbridge Ser 1 US Pr	4,600	\$112,097	16	\$24.40	\$24.40	\$24.58	\$24.34
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	14,064	\$146,116	23	\$10.39	\$10.39	\$10.41	\$10.35
ENCL	GblX EhCdn O&GEqCvCl	29,112	\$520,900	58	\$17.89	\$17.89	\$17.95	\$17.83
ENGH	Enghouse Systems Ltd	10,906	\$243,323	44	\$22.34	\$22.34	\$22.47	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,250	\$61,708	7	\$14.51	\$14.51	\$14.53	\$14.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,100	\$37,259	14	\$7.39	\$7.39	\$7.44	\$7.25
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.	12,570	\$1,262,816	116	\$100.88	\$100.88	\$101.22	\$99.47
EQCC	GblX Eqty AsAllo Cv	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
EQCL	GblX EhEqAstAlocCvCl	3,445	\$77,724	10	\$22.62	\$22.62	\$22.62	\$22.55
EQL	Invesco S&P500 EqWgt	130,300	\$5,017,018	297	\$38.70	\$38.70	\$38.70	\$38.29
EQL.F	Invesco S&P500EqCA-H	13,300	\$426,966	24	\$32.25	\$32.25	\$32.25	\$31.93
EQL.U	Invesco S&P500Eq USF	11,200	\$312,344	23	\$28.06	\$28.06	\$28.06	\$27.76
EQLI	IvSP500 EqWInc AdETF	700	\$14,347	2	\$20.53	\$20.53	\$20.53	\$20.49
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,330	\$557,076	151	\$9.37	\$9.37	\$9.37	\$9.02
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,000	\$6,440	2	\$0.92	\$0.92	\$0.92	\$0.92
ERE.UN	European Res REIT Un	37,600	\$92,160	54	\$2.45	\$2.45	\$2.47	\$2.43
ERO	Ero Copper Corp. J	50,315	\$952,573	233	\$18.90	\$18.90	\$19.11	\$18.72
ESG	Invesco S&P500ESG Un	1,100	\$50,595	4	\$46.06	\$46.06	\$46.06	\$45.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,674	1	\$46.74	\$46.74	\$46.74	\$46.74
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,340	1	\$53.40	\$53.40	\$53.40	\$53.40
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	54,700	\$116,313	33	\$2.10	\$2.10	\$2.19	\$2.07
ESM	Euro Sun Mining J	245,000	\$47,640	135	\$0.19	\$0.19	\$0.20	\$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	1,100	\$27,698	2	\$25.18	\$25.18	\$25.18	\$25.18
ESPX.B	Evolve 500EnhcYld UH	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ET	Evertz Technologies	2,400	\$28,953	11	\$12.12	\$12.12	\$12.15	\$12.02
ETC	EvolveCryptocurUH CA	1,100	\$26,966	5	\$24.57	\$24.57	\$24.57	\$24.30
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,800	\$12,050	4	\$2.08	\$2.08	\$2.08	\$2.06
ETHH	Purpose EthrCA CurHg	67,946	\$1,171,298	82	\$17.45	\$17.45	\$17.45	\$16.88
ETHH.B	Purpose EthrCA NC Hg	16,598	\$345,977	43	\$21.14	\$21.14	\$21.14	\$20.52
ETHH.U	Purpose EthrUS\$NC Hg	14,300	\$273,558	50	\$19.25	\$19.25	\$19.25	\$18.73
ETHI	GblX GlbSustLdr Inx	600	\$33,108	2	\$55.24	\$55.24	\$55.24	\$55.06
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	1,026	\$24,666	7	\$24.37	\$24.37	\$24.37	\$23.90
ETHQ.U	3iQ Ether Staking US	1,500	\$26,500	2	\$17.66	\$17.66	\$17.67	\$17.66
ETHR	Ev Ether ETF CAD UNH	5,100	\$104,014	6	\$20.50	\$20.50	\$20.50	\$20.08
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	74,838	\$1,635,230	132	\$22.19	\$22.19	\$22.19	\$21.37
ETHX.U	Cl GalxyEthernUS UH	22,363	\$443,370	54	\$20.14	\$20.14	\$20.14	\$19.50
ETHY	Purpose Ether Yld Un	95,810	\$401,842	80	\$4.26	\$4.26	\$4.27	\$4.13
ETHY.B	Purpose EthrYld ncHg	6,201	\$33,780	10	\$5.55	\$5.55	\$5.55	\$5.41
ETHY.U	PurposeEthrYldncHgUS	1,200	\$5,092	2	\$4.24	\$4.24	\$4.26	\$4.24
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$17,604	2	\$22.01	\$22.01	\$22.01	\$21.97
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extencicare Inc.	25,669	\$345,910	117	\$13.59	\$13.59	\$13.60	\$13.28
EXRO	Exro Tech Inc. J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	21,000	\$38,280	5	\$1.82	\$1.82	\$1.83	\$1.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,522	\$1,223,160	77	\$54.39	\$54.39	\$54.51	\$53.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,200	\$110,143	30	\$11.98	\$11.98	\$12.01	\$11.93
FCAB	Fidelity Abs InF ETF	3,500	\$88,019	7	\$25.15	\$25.15	\$25.17	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$48,694	4	\$32.46	\$32.46	\$32.47	\$32.45
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,700	\$45,401	6	\$16.82	\$16.82	\$16.82	\$16.81
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$10,908	2	\$6.06	\$6.06	\$6.06	\$6.06
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$9,424	2	\$31.44	\$31.44	\$31.44	\$31.40
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,600	\$70,339	8	\$44.00	\$44.00	\$44.00	\$43.94
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,267	\$135,797	11	\$41.69	\$41.69	\$41.69	\$41.40
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	17,815	\$334,341	68	\$18.85	\$18.85	\$18.87	\$18.57
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	100	\$4,647	1	\$46.47	\$46.47	\$46.47	\$46.47
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$26,691	2	\$38.17	\$38.17	\$38.17	\$38.03
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	4,000	\$265,865	18	\$66.60	\$66.60	\$66.60	\$66.13
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,898	\$286,014	25	\$20.67	\$20.67	\$20.67	\$20.48
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$21,091	5	\$19.21	\$19.21	\$19.21	\$19.16
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	61,941	\$74,475	78	\$1.22	\$1.22	\$1.23	\$1.17
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,300	\$7,921	6	\$6.11	\$6.11	\$6.15	\$6.07
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	189,500	\$32,675	20	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,129	\$7,333,756	30	\$2,340.74	\$2340.74	\$2355.26	\$2338.67
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	5,300	\$38,446	7	\$7.26	\$7.26	\$7.26	\$7.23
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$21,837	5	\$10.91	\$10.91	\$10.92	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
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	600	\$5,976	1	\$9.96	\$9.96	\$9.96	\$9.96
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	100	\$5,629	1	\$56.29	\$56.29	\$56.29	\$56.29
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,800	\$78,572	5	\$10.09	\$10.09	\$10.09	\$10.07
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,600	\$96,186	3	\$20.91	\$20.91	\$20.91	\$20.91
FHQ	1stTr AlpDEX US Tech	200	\$20,840	1	\$104.20	\$104.20	\$104.20	\$104.20
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,700	\$236,333	10	\$8.87	\$8.87	\$8.87	\$8.84
FIG	CI Invest GrdBnd Heg	3,700	\$35,102	3	\$9.48	\$9.48	\$9.50	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FLCP	Franklin Cdn Cor+Bnd	3,200	\$57,126	6	\$17.84	\$17.84	\$17.87	\$17.83
FLGA	Franklin GlbCorBndUn	1,200	\$22,800	1	\$19.00	\$19.00	\$19.00	\$19.00
FLI	CI US&CA LifecoCv HG	5,500	\$60,868	6	\$11.06	\$11.06	\$11.08	\$11.05
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	4,900	\$94,717	5	\$19.33	\$19.33	\$19.33	\$19.33
FLUS	Franklin US LargeCap	900	\$47,192	3	\$52.49	\$52.49	\$52.49	\$52.28
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	137,322	\$3,240,144	558	\$23.70	\$23.70	\$23.86	\$23.25
FMAX	Ham USFYld MaxTM ETF	6,800	\$127,273	12	\$18.76	\$18.76	\$18.76	\$18.68
FN	First Nat'l Fin Corp	9,117	\$439,333	38	\$48.24	\$48.24	\$48.24	\$48.12
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.	29,043	\$7,094,802	230	\$245.04	\$245.04	\$245.53	\$239.50
FOM	Foran Mining Corp J	34,744	\$94,170	133	\$2.70	\$2.70	\$2.77	\$2.69
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
FRU	Freehold Royalties	46,251	\$609,739	141	\$13.18	\$13.18	\$13.23	\$13.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,300	\$51,380	4	\$9.68	\$9.68	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	6,000	\$60,340	3	\$10.07	\$10.07	\$10.07	\$10.03
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$14,967	1	\$16.63	\$16.63	\$16.63	\$16.63
FST	1st Tr CdnCapStrngUn	800	\$51,464	2	\$64.38	\$64.38	\$64.38	\$64.28
FSV	FirstService Corp.	2,276	\$612,126	22	\$269.29	\$269.29	\$269.31	\$268.36
FSY	Forsys Metals Corp J	20,000	\$11,000	10	\$0.55	\$0.55	\$0.55	\$0.55
FSZ	Fiera Capital A SV	20,025	\$136,145	37	\$6.81	\$6.81	\$6.86	\$6.70
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	14,100	\$173,540	21	\$12.23	\$12.23	\$12.44	\$12.15
FTHI	FidTac HghIncFndETF	2,600	\$28,740	3	\$11.05	\$11.05	\$11.06	\$11.05
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,500	\$84,581	13	\$9.96	\$9.96	\$9.97	\$9.92
FTN.PR.A	Financial 15 Splt Pr	2,300	\$25,031	4	\$10.87	\$10.87	\$10.90	\$10.87
FTS	Fortis Inc.	32,060	\$2,230,526	233	\$69.62	\$69.62	\$69.94	\$69.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
FTS.PR.H	Fortis Inc. 1st Pr H	1,600	\$30,338	3	\$18.95	\$18.95	\$19.03	\$18.90
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
FTT	Finning Int'l Inc.	54,117	\$3,155,976	318	\$58.70	\$58.70	\$58.73	\$57.36
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,000	\$4,840	2	\$0.70	\$0.70	\$0.70	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	44,908	\$430,423	207	\$9.66	\$9.66	\$9.70	\$9.27
FVL	Freegold Ventures J	2,000	\$2,562	6	\$1.27	\$1.27	\$1.29	\$1.27
FXM	CI Momstr CA Val Un	600	\$17,633	2	\$29.40	\$29.40	\$29.40	\$29.33
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	19,800	\$42,858	14	\$2.12	\$2.12	\$2.18	\$2.12
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$54.92	\$0.00	\$0.00
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
GCBD	Guardian Cdn Bond Un	3,000	\$54,630	3	\$18.21	\$18.21	\$18.21	\$18.21
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	6,500	\$5,040	2	\$0.76	\$0.76	\$0.78	\$0.76
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	1,200	\$60,072	4	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	408,882	\$114,669	68	\$0.29	\$0.29	\$0.30	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,200	\$69,748	11	\$11.17	\$11.17	\$11.29	\$11.17
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	16,900	\$161,997	34	\$9.45	\$9.45	\$9.78	\$9.45
GDXU	BetaProCdnGldMnr2xBI	24,400	\$1,185,681	74	\$49.28	\$49.28	\$49.36	\$47.65
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,839	\$912,886	118	\$25.52	\$25.52	\$25.54	\$25.34
GENM	Generation Mining J	77,152	\$25,407	14	\$0.33	\$0.33	\$0.34	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$14,374	1	\$71.87	\$71.87	\$71.87	\$71.87
GFL	GFL Environment SV	6,944	\$484,986	46	\$69.46	\$69.46	\$70.63	\$69.24
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	764	\$4,589	5	\$6.00	\$6.00	\$6.02	\$5.98
GGD	GoGold Resources J	70,774	\$155,840	96	\$2.18	\$2.18	\$2.25	\$2.17
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	14,900	\$1,938,162	117	\$129.53	\$129.53	\$131.51	\$129.39
GIDY	Guard I3 Gldv 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	84,452	\$5,593,013	418	\$67.65	\$67.65	\$67.73	\$63.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	3,059	\$124,263	15	\$40.86	\$40.86	\$40.86	\$40.48
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	4,900	\$79,941	2	\$16.34	\$16.34	\$16.34	\$16.29
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	19,600	\$481,046	18	\$24.63	\$24.63	\$24.77	\$24.38
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
GLO	Global Atomic Corp J	198,000	\$115,710	54	\$0.58	\$0.58	\$0.60	\$0.57
GLXY	Galaxy Digital Inc	140,743	\$5,465,308	480	\$38.38	\$38.38	\$40.63	\$37.69
GMIN	G Mining Ventures J	14,753	\$261,579	119	\$17.73	\$17.73	\$17.82	\$17.65
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GO.U	GO Resid REIT USD	7,088	\$85,541	49	\$12.17	\$12.17	\$12.25	\$11.90
GOGY	Harv Alph EHIShr ETF	1,200	\$16,203	4	\$13.53	\$13.53	\$13.53	\$13.45
GOLD	GoldMining Inc. J	23,456	\$25,771	8	\$1.12	\$1.12	\$1.12	\$1.09
GOOG	Alphabet CDR CAD HD	20,600	\$683,447	45	\$33.28	\$33.28	\$33.34	\$32.98
GOOS	Cda Goose Hldgs SV	19,772	\$305,120	88	\$15.73	\$15.73	\$15.74	\$15.09
GRA	NanoXplore Inc. J	7,400	\$22,351	7	\$2.99	\$2.99	\$3.04	\$2.99
GRC	Gold Springs Res J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	4,024	\$159,336	33	\$39.58	\$39.58	\$39.77	\$39.14
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GRN	Greenlane Renew J	51,000	\$4,925	5	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,521	\$427,800	33	\$77.46	\$77.46	\$77.98	\$76.07
GSY	goeasy Ltd.	9,332	\$1,954,671	74	\$210.17	\$210.17	\$210.99	\$206.38
GTE	Gran Tierra Energy	22,900	\$112,675	20	\$4.88	\$4.88	\$5.00	\$4.88
GTRI	IA Clamgtn Agl Glb	2,500	\$25,350	1	\$10.14	\$10.14	\$10.14	\$10.14
GTWO	G2 Goldfields Inc.	10,949	\$34,554	21	\$3.18	\$3.18	\$3.20	\$3.13
GUD	Knight Therapeutics	2,300	\$14,852	9	\$6.43	\$6.43	\$6.47	\$6.41
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	32,177	\$1,719,854	206	\$53.43	\$53.43	\$53.57	\$53.29
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$37,290	3	\$20.72	\$20.72	\$20.73	\$20.70
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$40,088	5	\$25.15	\$25.15	\$25.15	\$24.99
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
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	800	\$18,308	2	\$22.99	\$22.99	\$22.99	\$22.78
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	27,385	\$1,381,440	120	\$50.37	\$50.37	\$50.89	\$50.31
HAB	GblX Act CorBnd E Un	14,300	\$146,650	17	\$10.26	\$10.26	\$10.26	\$10.24
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	3,000	\$27,060	1	\$9.02	\$9.02	\$9.02	\$9.02
HAF	GblX ActiveGibl E	600	\$4,272	1	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,800	\$41,914	3	\$23.27	\$23.27	\$23.29	\$23.27
HAZ	GblX Act Gb Div E Un	4,126	\$163,321	12	\$39.74	\$39.74	\$39.74	\$39.46
HBA	Hamilton AusBk=Wgt E	1,900	\$55,947	7	\$29.50	\$29.50	\$29.52	\$29.31
HBAL	GblX Bal Ast Aloc E	1,130	\$18,699	3	\$16.53	\$16.53	\$16.55	\$16.53
HBB	GblX Cdn SlctUniv BD	3,900	\$191,540	11	\$49.12	\$49.12	\$49.15	\$49.08
HBF	HarvestBrndLdr+ A Un	7,600	\$77,161	12	\$10.15	\$10.15	\$10.16	\$10.11
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	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,100	\$227,013	12	\$15.05	\$15.05	\$15.05	\$15.03
HBIL.U	HamUS TBYld MaxETF U	800	\$12,184	1	\$15.23	\$15.23	\$15.23	\$15.23
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	114,977	\$1,555,912	671	\$13.57	\$13.57	\$13.66	\$13.25
HBND	Ham USBndYldMxTM ETF	6,900	\$89,694	10	\$13.01	\$13.01	\$13.01	\$12.98
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	600	\$16,934	3	\$28.23	\$28.23	\$28.23	\$28.21
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	200	\$5,442	1	\$27.21	\$27.21	\$27.21	\$27.21
HCAL	Hamilton EnhancA Bk	4,500	\$127,808	13	\$28.41	\$28.41	\$28.45	\$28.35
HCLN	Harvest CleanEngy Un	180	\$1,530	2	\$8.50	\$8.50	\$8.50	\$8.50
HCON	GblX Cosv Ast Aloc E	300	\$4,278	1	\$14.26	\$14.26	\$14.26	\$14.26
HCRE	GblX EqIWgtCA REIT	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,303	\$257,489	17	\$8.53	\$8.53	\$8.53	\$8.46
HDIV	HamiltonEnhMltSecCl	40,400	\$747,307	43	\$18.53	\$18.53	\$18.54	\$18.42
HEB	Hamilton Cdn Bk=Wgt	800	\$17,740	2	\$22.18	\$22.18	\$22.18	\$22.14
HEQL	GblX EhEq AsstAlloc	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEQT	GblX Eq Ast Alloc E	2,800	\$55,074	7	\$19.71	\$19.71	\$19.71	\$19.59
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	463	\$20,743	3	\$44.82	\$44.82	\$44.82	\$44.73
HFG	Hamilton Gbl Fin E	500	\$15,740	3	\$31.48	\$31.48	\$31.48	\$31.48
HFIN	Hamilton EnhancA Fin	500	\$10,828	2	\$21.65	\$21.65	\$21.66	\$21.65
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	300	\$615	2	\$2.05	\$2.05	\$2.05	\$2.05
HFR	Gbl X Act UltST Bnd	52,100	\$527,230	6	\$10.11	\$10.11	\$10.12	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	14,200	\$79,783	30	\$5.64	\$5.64	\$5.64	\$5.60
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,075	\$120,796	16	\$13.30	\$13.30	\$13.33	\$13.29
HHIS	Harvest Dive HIS ETF	75,949	\$995,472	130	\$13.15	\$13.15	\$13.16	\$12.99
HHL	Harvest HlthcrLdr Un	78,971	\$552,117	53	\$7.00	\$7.00	\$7.00	\$6.96
HHL.B	HarvestHealthcrB U-H	5,600	\$45,174	5	\$8.06	\$8.06	\$8.07	\$8.06
HHL.U	HarvestHealthcare US	4,400	\$33,417	5	\$7.60	\$7.60	\$7.61	\$7.59
HHLE	Harvest HlthcrIncm A	2,100	\$17,403	9	\$8.32	\$8.32	\$8.32	\$8.25
HIG	Brompton GblHlthcrCA	7,900	\$56,787	8	\$7.23	\$7.23	\$7.23	\$7.17
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$27,595	3	\$12.01	\$12.01	\$12.02	\$11.97
HISU.U	US HlIntrstSvgUNH US	1,457	\$145,950	8	\$100.17	\$100.17	\$100.18	\$100.17
HLF	High Liner Foods Inc	16,800	\$280,894	42	\$16.46	\$16.46	\$17.03	\$16.44
HLIF	Harvest CdnEq Incm A	400	\$4,004	1	\$10.01	\$10.01	\$10.01	\$10.01
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	400	\$2,036	1	\$5.09	\$5.09	\$5.09	\$5.09
HMAX	Ham CdnFinMax TM ETF	45,306	\$664,842	65	\$14.68	\$14.68	\$14.70	\$14.62
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	10,945	\$90,412	22	\$8.22	\$8.22	\$8.58	\$8.13
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	174,680	\$1,783,787	113	\$10.53	\$10.53	\$10.55	\$9.93
HNU	BetaPro NatGasLevBul	453,935	\$8,019,496	499	\$17.26	\$17.26	\$18.48	\$17.12
HOD	BetaPro CrdOilInvrBr	41,900	\$234,960	12	\$5.62	\$5.62	\$5.62	\$5.56
HOM.U	BSR REIT Invest USF	3,000	\$37,050	3	\$12.32	\$12.32	\$12.37	\$12.32
HOM.UN	BSR REIT Invest Un	1,600	\$27,140	2	\$16.94	\$16.94	\$17.06	\$16.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,500	\$4,810	4	\$0.42	\$0.42	\$0.42	\$0.42
HOU	BetaPro CrdOilLevBul	172,984	\$1,768,543	160	\$10.18	\$10.18	\$10.36	\$10.16
HPF	HarvestEnergyLdr+ Un	3,400	\$10,048	2	\$2.95	\$2.95	\$2.96	\$2.95
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,300	\$93,949	10	\$10.10	\$10.10	\$10.11	\$10.09
HPS.A	Hammond Power A SV	6,132	\$803,631	51	\$132.48	\$132.48	\$132.78	\$129.29
HPYM	Harvst PremYld7-10Yr	5,000	\$54,045	6	\$10.81	\$10.81	\$10.81	\$10.80
HPYM.U	Harvst PremYld7-10US	500	\$5,520	1	\$11.04	\$11.04	\$11.04	\$11.04
HPYT	Harvest PremYldTreas	29,040	\$257,873	37	\$8.89	\$8.89	\$8.89	\$8.87
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,600	\$24,018	4	\$9.24	\$9.24	\$9.24	\$9.23
HR.UN	H&R Real Estate Un	40,227	\$473,185	74	\$11.69	\$11.69	\$11.90	\$11.60
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,178	\$485,659	31	\$116.21	\$116.21	\$116.28	\$116.14
HSH	GblX SP500CAHegd Inx	1,100	\$86,043	4	\$78.55	\$78.55	\$78.55	\$78.06
HSLV	Highlander Silver Co	15,500	\$55,371	17	\$3.57	\$3.57	\$3.66	\$3.54
HSUV.U	GblX USD CshMax CIUS	1,233	\$143,037	8	\$115.95	\$115.95	\$116.16	\$115.95
HTA	HarvestTechAchvGrw A	11,300	\$212,728	22	\$18.87	\$18.87	\$18.87	\$18.67
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,100	\$22,905	2	\$20.85	\$20.85	\$20.85	\$20.80
HTAE	Harvest TechAchiev A	8,400	\$140,732	14	\$16.87	\$16.87	\$16.87	\$16.60
HTB	GblX US7-10TreasBd	500	\$29,716	2	\$59.36	\$59.36	\$59.45	\$59.36
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,600	\$61,267	9	\$13.38	\$13.38	\$13.38	\$13.24
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
HUG	Gbl X Gold ETF	5,500	\$139,369	8	\$25.34	\$25.34	\$25.38	\$25.21
HULC	GblX US LrgCaplidx CI	1,000	\$107,922	6	\$108.08	\$108.08	\$108.08	\$107.53
HULC.U	GblX LrgCaplidx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	9,300	\$419,693	32	\$45.38	\$45.38	\$45.41	\$44.84
HUT	Hut 8 Corp J	169,683	\$4,946,120	358	\$29.69	\$29.69	\$29.76	\$28.13
HUTE	Harvest EqIWG Util A	1,700	\$18,830	2	\$11.06	\$11.06	\$11.08	\$11.06
HUTL	Harvest Eq Wght Util	14,650	\$271,254	34	\$18.59	\$18.59	\$18.59	\$18.47
HUTS	Hamilton EnhncUtil E	9,503	\$127,385	13	\$13.38	\$13.38	\$13.41	\$13.38
HUZ	Gbl X Silver ETF	3,800	\$61,479	6	\$16.21	\$16.21	\$16.24	\$16.12
HVOI	Harvst LoVo CaEq Inc	675	\$8,695	3	\$12.89	\$12.89	\$12.89	\$12.88
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.	115,295	\$805,396	199	\$6.97	\$6.97	\$7.08	\$6.89
HXCN	GblX SPTSXCap IdxCr	1,700	\$79,065	5	\$46.55	\$46.55	\$46.60	\$46.50
HXDM	GblX IntlDivMkts Eq	18,300	\$1,004,155	56	\$55.05	\$55.05	\$55.06	\$54.63
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	200	\$7,334	2	\$36.59	\$36.59	\$36.75	\$36.59
HXEM	GblX EmergMkt Eqldx	300	\$12,881	2	\$43.00	\$43.00	\$43.00	\$42.81
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	900	\$52,943	5	\$58.78	\$58.78	\$58.86	\$58.78
HXQ	GblX NASDAQ100x Ci	9,290	\$871,449	38	\$94.21	\$94.21	\$94.23	\$93.43
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$217,172	8	\$68.17	\$68.17	\$68.17	\$67.79
HXS	GblX SP500InxCls Shr	17,136	\$1,559,123	72	\$91.37	\$91.37	\$91.37	\$90.64
HXS.U	GblX SP500Inx US Shr	1,000	\$66,088	3	\$66.28	\$66.28	\$66.28	\$65.86
HXT	GblX SP/TSX60 Inx CI	27,025	\$1,981,721	77	\$73.34	\$73.34	\$73.43	\$73.20
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	5,202	\$317,800	26	\$61.27	\$61.27	\$61.27	\$60.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,833	\$413,222	62	\$13.91	\$13.91	\$13.91	\$13.78
HYLD.U	Hamilton USCvCIUH US	2,800	\$40,990	4	\$14.64	\$14.64	\$14.65	\$14.63
IAG	iA Financial Corp.	9,353	\$1,358,187	82	\$145.69	\$145.69	\$145.95	\$143.76
IAU	i-80 Gold Corp. J	64,887	\$52,305	23	\$0.80	\$0.80	\$0.82	\$0.80
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	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,000	\$19,480	2	\$19.48	\$19.48	\$19.48	\$19.48
ICPB	IA ClaringtnCore Fnd	1,900	\$17,993	3	\$9.47	\$9.47	\$9.47	\$9.47
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	5,800	\$97,717	6	\$16.88	\$16.88	\$16.88	\$16.79
IE	Ivanhoe Electric J	700	\$9,678	7	\$13.84	\$13.84	\$13.92	\$13.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,434	\$5,142,068	161	\$278.01	\$278.01	\$280.31	\$277.49
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	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
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	29,802	\$375,227	86	\$12.71	\$12.71	\$12.75	\$12.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$9,474	1	\$15.79	\$15.79	\$15.79	\$15.79
IGB	Purpose Gbl Bond CI	2,200	\$40,648	3	\$18.48	\$18.48	\$18.48	\$18.46
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
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.	17,712	\$852,464	70	\$48.23	\$48.23	\$48.27	\$47.84
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	8,700	\$37,998	22	\$4.39	\$4.39	\$4.40	\$4.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,940	\$184,166	60	\$13.20	\$13.20	\$13.22	\$13.20
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	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	8,500	\$13,426	17	\$1.60	\$1.60	\$1.61	\$1.56
IMG	lamgold Corporation	247,001	\$2,681,159	721	\$11.07	\$11.07	\$11.07	\$10.48
IMO	Imperial Oil Ltd.	36,372	\$4,190,822	318	\$114.98	\$114.98	\$115.81	\$114.89
IMP	Intermap Technology	17,965	\$53,238	21	\$2.98	\$2.98	\$3.07	\$2.91
INAI	Invesco MrnNxtGenAI	391	\$13,416	4	\$34.42	\$34.42	\$34.42	\$34.26
INAI.F	Invesco MrnNxGenAIHg	300	\$9,891	1	\$32.97	\$32.97	\$32.97	\$32.97
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 DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,268	\$298,340	76	\$24.28	\$24.28	\$24.46	\$23.89
IPO	InPlay Oil Corp.	2,100	\$22,895	3	\$10.85	\$10.85	\$11.01	\$10.79
IQD	CI IntlQ DivGr ETFHG	1,500	\$51,517	6	\$34.35	\$34.35	\$34.38	\$34.32
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,918	2	\$31.84	\$31.84	\$31.84	\$31.82
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'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.	19,582	\$197,442	48	\$10.19	\$10.19	\$10.21	\$9.82
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	13,700	\$26,019	7	\$1.83	\$1.83	\$1.92	\$1.81
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	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscSP 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	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	236,670	\$2,692,998	867	\$11.35	\$11.35	\$11.52	\$11.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,185	\$158,026	61	\$4.33	\$4.33	\$4.41	\$4.32
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,400	\$55,412	2	\$39.58	\$39.58	\$39.58	\$39.58
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	13,625	\$334,667	26	\$24.59	\$24.59	\$24.59	\$24.52
JEPQ	JPM NdEq Plnc ActETF	11,046	\$289,022	19	\$26.19	\$26.19	\$26.20	\$26.04
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.	10,000	\$25,750	3	\$2.60	\$2.60	\$2.60	\$2.55
JWEL	Jamieson Wellness	7,272	\$269,414	46	\$37.13	\$37.13	\$37.27	\$36.42
K	Kinross Gold Corp.	98,850	\$2,612,619	319	\$26.66	\$26.66	\$26.70	\$26.11
KBL	K-Bro Linen Inc.	1,100	\$36,945	7	\$33.43	\$33.43	\$33.69	\$33.43
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	702	\$13,065	3	\$18.62	\$18.62	\$18.62	\$18.61
KEI	Kolibri Glb Energy	1,600	\$12,813	2	\$8.13	\$8.13	\$8.13	\$8.00
KEL	Kelt Expl Ltd.	67,748	\$464,305	105	\$6.82	\$6.82	\$6.90	\$6.77
KEY	Keyera Corp.	20,459	\$887,664	113	\$43.37	\$43.37	\$43.51	\$43.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY.R	Keyera Corp RCT	300	\$12,780	3	\$42.60	\$42.60	\$42.60	\$42.60
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,719	\$94,140	12	\$54.80	\$54.80	\$54.80	\$54.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,200	\$67,966	13	\$16.14	\$16.14	\$16.25	\$16.08
KLS	Kelso Technologies	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	43,126	\$765,222	111	\$17.77	\$17.77	\$17.93	\$17.43
KNGC	Bromp CdCflw Kng ETF	200	\$2,506	1	\$12.53	\$12.53	\$12.53	\$12.53
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
KNT	K92 Mining Inc. J	42,378	\$630,174	173	\$14.85	\$14.85	\$15.06	\$14.62
KPT	KP Tissue Inc.	900	\$8,498	3	\$9.44	\$9.44	\$9.45	\$9.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,645	\$44,105	16	\$5.73	\$5.73	\$5.81	\$5.73
KXS	Kinaxis Inc. J	15,305	\$3,031,559	121	\$197.79	\$197.79	\$199.55	\$197.06
L	Loblaw Companies Ltd	13,703	\$3,154,303	109	\$231.23	\$231.23	\$231.32	\$227.03
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	88,300	\$353,629	67	\$3.91	\$3.91	\$4.13	\$3.88
LAM	Laramide Resources J	58,500	\$30,985	18	\$0.53	\$0.53	\$0.54	\$0.52
LAR	Lithium Argentina AG	12,400	\$61,753	14	\$5.01	\$5.01	\$5.08	\$4.85
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,607	\$142,190	26	\$30.90	\$30.90	\$30.92	\$30.77
LB.PR.H	Laurentian Bk Pr 13	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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	12,500	\$119,977	13	\$9.59	\$9.59	\$9.62	\$9.58
LBS.PR.A	Life & Banc Split Pr	1,700	\$18,581	9	\$10.93	\$10.93	\$10.93	\$10.93
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,300	\$43,247	9	\$8.22	\$8.22	\$8.33	\$8.13
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$11,820	1	\$23.64	\$23.64	\$23.64	\$23.64
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	2,300	\$14,283	5	\$6.20	\$6.20	\$6.22	\$6.20
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	47,587	\$17,538	9	\$0.37	\$0.37	\$0.38	\$0.37
LGO	Largo Inc. J	8,000	\$15,021	18	\$1.92	\$1.92	\$1.92	\$1.75
LIF	Labrador Iron Ore	9,538	\$255,666	48	\$26.85	\$26.85	\$26.91	\$26.71
LIFE	Evolve GlbHlthYldHeg	2,960	\$53,105	7	\$17.96	\$17.96	\$17.96	\$17.92
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	33,663	\$215,710	49	\$6.43	\$6.43	\$6.47	\$6.34
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	2,200	\$16,605	5	\$7.53	\$7.53	\$7.57	\$7.52
LLYH.U	HELily Hlnc ShrETFU	163	\$1,214	3	\$7.45	\$7.45	\$7.45	\$7.45
LMAX	Ham HlthYldMaxTM ETF	11,700	\$154,309	17	\$13.21	\$13.21	\$13.21	\$13.15
LN	Loncor Gold Inc. J	19,500	\$12,185	2	\$0.63	\$0.63	\$0.63	\$0.62
LNF	Leon's Furniture Ltd	3,950	\$112,981	16	\$29.07	\$29.07	\$29.21	\$28.01
LNR	Linamar Corporation	36,411	\$2,556,261	191	\$70.09	\$70.09	\$70.53	\$69.15
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	400	\$9,832	1	\$24.58	\$24.58	\$24.58	\$24.58
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	41,937	\$695,731	155	\$16.59	\$16.59	\$16.71	\$16.52
LUC	Lucara Diamond J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
LUG	Lundin Gold Inc. J	46,079	\$3,658,477	359	\$79.71	\$79.71	\$80.00	\$78.04
LUN	Lundin Mining Corp	91,400	\$1,439,038	499	\$15.84	\$15.84	\$15.85	\$15.47
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	Macknzie AAA CLO ETF	200	\$10,056	1	\$50.28	\$50.28	\$50.28	\$50.28
MAG	MAG Silver Corp. J	11,863	\$376,803	77	\$32.00	\$32.00	\$32.00	\$31.44
MAL	Magellan Aerospace	4,600	\$79,294	12	\$17.29	\$17.29	\$17.33	\$17.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Mattr Corp.	18,249	\$219,701	55	\$12.13	\$12.13	\$12.18	\$11.94
MAU	Montage Gold Corp	31,806	\$162,302	106	\$5.14	\$5.14	\$5.14	\$5.04
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
MBX	Microbix Biosystms J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
MCAD	Premium CashMgt Unhg	500	\$50,060	1	\$100.12	\$100.12	\$100.12	\$100.12
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,791	\$18,620	26	\$3.19	\$3.19	\$3.28	\$3.18
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,400	\$27,867	2	\$19.90	\$19.90	\$19.91	\$19.90
MCSM	ManulfMultfCdSMID Un	1,200	\$58,478	3	\$48.76	\$48.76	\$48.76	\$48.70
MDA	MDA Space Ltd	23,418	\$1,003,694	128	\$43.25	\$43.25	\$43.43	\$41.81
MDI	Major Drilling Group	23,650	\$220,856	41	\$9.36	\$9.36	\$9.42	\$9.30
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	700	\$745	6	\$1.03	\$1.03	\$1.11	\$1.03
MDP	Medexus Pharma J	11,140	\$30,457	17	\$2.75	\$2.75	\$2.79	\$2.66
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	168,907	\$4,408,287	501	\$26.19	\$26.19	\$26.38	\$25.62
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	135,047	\$234,058	216	\$1.73	\$1.73	\$1.75	\$1.72
META	Meta CDR CAD Hedged	3,000	\$128,950	2	\$43.13	\$43.13	\$43.13	\$42.91
METE	Harvest MeE HIS ETF	473	\$6,505	5	\$13.82	\$13.82	\$13.82	\$13.64
MFC	Manulife Financial	89,104	\$3,697,354	462	\$41.56	\$41.56	\$41.63	\$41.21
MFC.PR.B	Manulife Fin Sr 2 Pr	1,900	\$41,745	4	\$22.00	\$22.00	\$22.05	\$21.85
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	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
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	200	\$4,843	2	\$24.21	\$24.21	\$24.22	\$24.21
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,900	2	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,683	\$694,929	89	\$33.85	\$33.85	\$33.85	\$33.20
MFT	Mackenzie FltgRate E	1,300	\$21,413	5	\$16.47	\$16.47	\$16.49	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	61,543	\$3,694,490	273	\$60.73	\$60.73	\$60.76	\$58.40
MGA	Mega Uranium Ltd. J	45,000	\$12,418	15	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
MGDV	Mack Global Div ETF	4,370	\$103,410	5	\$23.68	\$23.68	\$23.68	\$23.63
MGQE	Mack GQE GI Eqty ETF	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	33	\$604	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	1,500	\$15,815	2	\$10.55	\$10.55	\$10.55	\$10.53
MI.UN	Minto Apart REIT Un	15,623	\$212,180	63	\$13.59	\$13.59	\$13.74	\$13.42
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	Middlefd GblInfrasDiv	700	\$7,054	2	\$10.06	\$10.06	\$10.08	\$10.06
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	5,950	\$149,428	20	\$25.13	\$25.13	\$25.14	\$25.05
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie Cdn StFxlIn	14,400	\$274,923	18	\$19.08	\$19.08	\$19.11	\$19.07
MKP	MCAN Mortgage Corp.	1,918	\$40,897	11	\$21.30	\$21.30	\$21.37	\$21.30
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
MNO	Meridian MinUK Soc J	126,218	\$105,311	36	\$0.85	\$0.85	\$0.87	\$0.80
MNS	Ry Cdn Mint-Sil ETR	600	\$18,138	2	\$30.23	\$30.23	\$30.23	\$30.23
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,453	\$424,807	29	\$50.21	\$50.21	\$51.17	\$49.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	210	\$21,036	3	\$100.17	\$100.17	\$100.17	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,769	\$177,077	9	\$100.10	\$100.10	\$100.10	\$100.10
MOGO	Mogo Inc. J	14,000	\$33,388	13	\$2.44	\$2.44	\$2.44	\$2.31
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,400	\$35,590	4	\$25.42	\$25.42	\$25.43	\$25.39
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	2,641	\$4,744	8	\$1.83	\$1.83	\$1.88	\$1.62
MPVD	Mountain Province J	10,400	\$470	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	13,700	\$117,708	19	\$8.63	\$8.63	\$8.69	\$8.37
MREL	Middlefld RI Est Div	2,500	\$31,249	4	\$12.51	\$12.51	\$12.54	\$12.41
MRG.UN	Morguard NA REIT UN	1,900	\$34,149	7	\$17.90	\$17.90	\$18.06	\$17.90
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	12,914	\$1,364,614	112	\$106.04	\$106.04	\$106.24	\$104.71
MSA	Mineros S.A.	1,333	\$3,567	14	\$2.70	\$2.70	\$2.70	\$2.66
MSCL	Satellos Bioscience	22,500	\$13,575	4	\$0.60	\$0.60	\$0.61	\$0.60
MSFH	HvMsft HghIn ShrETFA	1,300	\$16,561	4	\$12.76	\$12.76	\$12.76	\$12.66
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,800	\$220,796	11	\$38.11	\$38.11	\$38.18	\$37.66
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	109	\$1,413	2	\$12.97	\$12.97	\$12.97	\$12.97
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	112,150	\$1,808,929	197	\$16.13	\$16.13	\$16.42	\$15.98
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	49,381	\$559,486	93	\$11.32	\$11.32	\$11.46	\$11.24
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.	23,495	\$321,155	54	\$13.73	\$13.73	\$13.78	\$13.55
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	11,595	\$442,723	42	\$38.60	\$38.60	\$38.64	\$37.80
MUB	Mackenzie Uncnstrn E	19,987	\$366,602	41	\$18.37	\$18.37	\$18.37	\$18.29
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,302	1	\$63.02	\$63.02	\$63.02	\$63.02
MULV	Mack GQE US L VI ETF	1,800	\$40,444	4	\$22.46	\$22.46	\$22.48	\$22.46
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	11,200	\$162,160	43	\$14.44	\$14.44	\$14.59	\$14.35
MWLV	Mack GQE W L Vol ETF	2,800	\$70,117	6	\$25.07	\$25.07	\$25.07	\$25.02
MX	Methanex Corporation	9,345	\$421,452	45	\$44.98	\$44.98	\$45.49	\$44.85
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,724	\$8,528,665	427	\$148.09	\$148.09	\$148.10	\$147.05
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$52,900	1	\$26.45	\$26.45	\$26.45	\$26.45
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	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,397	1	\$27.99	\$27.99	\$27.99	\$27.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NALT	NBI Liquid Alternatv	8,000	\$163,738	20	\$20.41	\$20.41	\$20.51	\$20.39
NANO	Nano One Materials J	28,200	\$28,215	11	\$1.00	\$1.00	\$1.01	\$0.99
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	26,000	\$2,780	4	\$0.11	\$0.11	\$0.12	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	18,842	\$23,043	32	\$1.21	\$1.21	\$1.23	\$1.20
NEO	Neo Perform Material	74,414	\$1,299,623	178	\$18.26	\$18.26	\$18.26	\$16.40
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFI	NFI Group Inc.	12,886	\$245,203	51	\$19.16	\$19.16	\$19.18	\$18.59
NFLY	Harv Nftlix EHS ETF	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
NG	NovaGold Resources J	7,500	\$60,443	28	\$8.12	\$8.12	\$8.12	\$7.98
NGD	New Gold Inc.	83,106	\$562,275	225	\$6.84	\$6.84	\$6.84	\$6.64
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	25,006	\$553,905	102	\$22.48	\$22.48	\$22.53	\$21.73
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,421	\$3,076,238	99	\$94.85	\$94.85	\$95.76	\$94.13
NGUP	SavvyLong GeNaGa ETF	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
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	5,368	\$122,054	22	\$22.66	\$22.66	\$22.98	\$22.59
NOU	Nouveau Mond Gra Inc	3,700	\$10,388	3	\$2.79	\$2.79	\$2.82	\$2.77
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	52,272	\$1,149,428	169	\$22.02	\$22.02	\$22.18	\$21.85
NPI.PR.A	Northland Pwr Pr 1	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,575	\$3,684	6	\$0.48	\$0.48	\$0.50	\$0.48
NPRF	NBI ActvCdnPrShr Un	3,600	\$93,341	9	\$25.96	\$25.96	\$25.96	\$25.88
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	700	\$17,150	3	\$24.50	\$24.50	\$24.50	\$24.50
NRGD	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	800	\$15,968	3	\$19.96	\$19.96	\$19.96	\$19.96
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,700	\$38,442	3	\$22.61	\$22.61	\$22.62	\$22.61
NSCE	NBI SustainCdnEq Un	675	\$32,576	3	\$48.26	\$48.26	\$48.26	\$48.26
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.	47,727	\$3,681,477	293	\$77.24	\$77.24	\$77.82	\$76.18
NUAG	New Pacific Metals J	2,200	\$4,806	14	\$2.18	\$2.18	\$2.19	\$2.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	800	\$38,844	2	\$48.54	\$48.54	\$48.58	\$48.54
NVA	NuVista Energy Ltd.	54,086	\$789,791	240	\$14.60	\$14.60	\$14.78	\$14.12
NVDA	Nvidia CDR CAD HD	33,000	\$1,374,946	57	\$41.95	\$41.95	\$42.01	\$41.24
NVDH	HvNVIDIA HlnShr ETFA	950	\$12,584	5	\$13.27	\$13.27	\$13.27	\$13.19
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	53	\$1,787	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	16,700	\$216,465	27	\$13.00	\$13.00	\$13.01	\$12.86
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
NVO	Novo Resources J	16,200	\$1,579	4	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	9,511	\$463,348	41	\$48.96	\$48.96	\$48.98	\$48.03
NWH.UN	NW Healthcare Un	66,177	\$314,682	131	\$4.77	\$4.77	\$4.78	\$4.72
NXE	NexGen Energy Ltd. J	86,883	\$828,031	410	\$9.53	\$9.53	\$9.65	\$9.40
NXF	CI EnergyGiantCovHeg	4,200	\$22,680	3	\$5.40	\$5.40	\$5.40	\$5.40
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	28,165	\$218,351	49	\$7.86	\$7.86	\$7.87	\$7.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,926	\$39,088	12	\$7.90	\$7.90	\$8.00	\$7.89
OGC	OceanaGold Corp.	63,228	\$1,440,708	467	\$22.86	\$22.86	\$22.99	\$22.51
OGD	Orbit Garant Drill	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Global In	48,703	\$108,934	36	\$2.20	\$2.20	\$2.30	\$2.19
OILY	Evolve Cdn EnEnY ETF	300	\$2,700	1	\$9.00	\$9.00	\$9.00	\$9.00
OLA	Orla Mining Ltd. J	176,899	\$2,347,901	544	\$13.48	\$13.48	\$14.13	\$12.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$5,950	20	\$1.19	\$1.19	\$1.19	\$1.19
ONEB	CI One NA Core+Bond	2,400	\$117,831	3	\$49.09	\$49.09	\$49.12	\$49.09
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	12,110	\$1,372,340	96	\$113.18	\$113.18	\$113.73	\$112.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	19,532	\$827,631	75	\$42.36	\$42.36	\$42.65	\$41.93
ORA	Aura Minerals Inc. J	12,893	\$477,892	67	\$36.93	\$36.93	\$37.78	\$36.83
ORE	Orezone Gold Corp J	17,000	\$19,573	33	\$1.16	\$1.16	\$1.16	\$1.14
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OTEX	Open Text Corp	82,266	\$3,317,851	474	\$40.64	\$40.64	\$41.47	\$39.97
OVV	Ovintiv Inc.	8,700	\$475,216	45	\$54.60	\$54.60	\$54.85	\$53.90
PAAS	Pan American Silver	69,694	\$3,045,720	305	\$44.11	\$44.11	\$44.11	\$43.17
PABF	Purpose Actv Bal Fnd	2,500	\$61,518	3	\$24.61	\$24.61	\$24.61	\$24.60
PACF	Purpose ActvConserv	42	\$999	1	\$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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,700	\$32,623	2	\$19.19	\$19.19	\$19.19	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,483	\$887,302	73	\$93.65	\$93.65	\$93.96	\$93.03
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	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	600	\$11,019	2	\$18.37	\$18.37	\$18.37	\$18.34
PD	Precision Drill Corp	9,393	\$721,374	56	\$76.83	\$76.83	\$77.77	\$75.82
PDC	Invesco Cdn Div Un	1,200	\$43,907	6	\$36.58	\$36.58	\$36.64	\$36.53
PDF	Purpose Core Div Fnd	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
PDIV	Purpose EnhncDiv ETF	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
PDN	Paladin Energy Ltd	3,200	\$18,898	4	\$5.91	\$5.91	\$5.91	\$5.89
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	13,038	\$480,299	65	\$37.07	\$37.07	\$37.20	\$36.62
PEY	Peyto Expl & Dev	64,535	\$1,234,496	312	\$19.06	\$19.06	\$19.30	\$19.00
PFAA	Picton MultStgy Alph	1,500	\$18,175	2	\$12.13	\$12.13	\$12.13	\$12.09
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	1,300	\$12,558	1	\$9.66	\$9.66	\$9.66	\$9.66
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	5,600	\$56,963	12	\$10.16	\$10.16	\$10.18	\$10.16
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	7,800	\$154,313	14	\$19.78	\$19.78	\$19.83	\$19.76
PFMN	Picton Mkt Neu Eq Al	23,900	\$380,980	11	\$15.95	\$15.95	\$15.95	\$15.93
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,420	2	\$7.42	\$7.42	\$7.42	\$7.42
PGIC	Prem Gllnc SpC CI A	5,800	\$35,438	16	\$6.11	\$6.11	\$6.11	\$6.11
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	17,143	\$130,317	25	\$7.69	\$7.69	\$7.69	\$7.44
PHYS	Sprott PhyGold CA Un	17,300	\$612,318	45	\$35.42	\$35.42	\$35.45	\$35.24
PHYS.U	Sprott Phy Gld Un US	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
PIC.A	Premium Income CI A	3,456	\$24,394	8	\$7.10	\$7.10	\$7.10	\$7.00
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	5,500	\$68,086	15	\$12.40	\$12.40	\$12.43	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstInc	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	32,515	\$1,242,709	165	\$38.33	\$38.33	\$38.39	\$37.90
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	6,906	\$200,518	22	\$29.36	\$29.36	\$29.49	\$28.66
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,200	\$54,830	10	\$4.17	\$4.17	\$4.17	\$4.15
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	28,260	\$122,823	57	\$4.36	\$4.36	\$4.39	\$4.32
PMIF	PIMCO MthlyIncMETFUn	41,175	\$748,463	70	\$18.18	\$18.18	\$18.19	\$18.16
PMIF.U	PIMCO Mthly Incm US	3,000	\$58,993	5	\$19.65	\$19.65	\$19.68	\$19.65
PMM	Purpose Mult-StgyNeu	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
PMNT	PIMCO Gbl ShrtCda	2,600	\$49,322	2	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	11,867	\$176,300	40	\$14.86	\$14.86	\$14.96	\$14.71
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	40,500	\$25,840	9	\$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 CI A	26,363	\$541,792	103	\$20.60	\$20.60	\$20.62	\$20.38
POW	Power Corp of Cda SV	45,606	\$2,595,807	296	\$57.06	\$57.06	\$57.23	\$56.66
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.B	Power Corp 5.35% Pr	500	\$11,809	2	\$23.57	\$23.57	\$23.65	\$23.57
POW.PR.C	Power Corp 5.80% Pr	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
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	19	\$464	1	\$0.00	\$24.40	\$0.00	\$0.00
PPL	Pembina Pipeline	134,900	\$6,627,820	694	\$49.16	\$49.16	\$49.41	\$48.83
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,200	\$29,544	3	\$24.72	\$24.72	\$24.72	\$24.52
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
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	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
PPR	Prairie Provident J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	8,250	\$196,128	26	\$23.96	\$23.96	\$23.97	\$23.38
PR	Lysander-SlatrPrActv	1,400	\$14,350	1	\$10.25	\$10.25	\$10.25	\$10.25
PRA	Purpose DiversRI Ast	1,302	\$38,888	5	\$29.91	\$29.91	\$29.91	\$29.83
PRB	Probe Gold Inc. J	16,700	\$37,658	9	\$2.25	\$2.25	\$2.27	\$2.23
PREF	Quad Pref SplitShETF	2,130	\$22,744	4	\$10.68	\$10.68	\$10.68	\$10.67
PRL	Propel Holdings J	11,509	\$395,442	31	\$34.30	\$34.30	\$34.76	\$34.15
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	7,500	\$58,275	5	\$7.73	\$7.73	\$7.84	\$7.73
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	300	\$957	3	\$3.19	\$3.19	\$3.19	\$3.19
PRV.UN	PRO Real Est Tr Un	9,000	\$52,120	9	\$5.77	\$5.77	\$5.81	\$5.77
PRYM	Prime Mining Corp. J	16,400	\$41,013	10	\$2.51	\$2.51	\$2.53	\$2.49
PSA	Purpose High IntSvgs	29,442	\$1,473,579	70	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	6,800	\$122,886	11	\$18.07	\$18.07	\$18.08	\$18.07
PSD	Pulse Seismic Inc.	36,000	\$147,801	32	\$4.18	\$4.18	\$4.19	\$4.03
PSI	Pason Systems Inc.	9,159	\$108,677	64	\$11.91	\$11.91	\$11.94	\$11.56
PSK	PrairieSky Royalty	39,875	\$954,387	133	\$23.91	\$23.91	\$24.05	\$23.82
PSLV	Sprott Phy Sil Cdn	13,380	\$236,432	28	\$17.70	\$17.70	\$17.73	\$17.57
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,101	\$1,011,809	24	\$100.17	\$100.17	\$100.17	\$100.16
PTM	Platinum Grp Metal J	23,306	\$48,653	28	\$2.09	\$2.09	\$2.11	\$2.07
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	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	13	\$325	1	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$26,322	2	\$21.92	\$21.92	\$21.95	\$21.92
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	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	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	700	\$32,481	2	\$46.39	\$46.39	\$46.41	\$46.39
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	34,189	\$555,309	122	\$16.19	\$16.19	\$16.36	\$16.06
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,400	\$76,026	7	\$17.27	\$17.27	\$17.28	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
PYR	PyroGenesis Inc.	15,500	\$5,993	7	\$0.37	\$0.37	\$0.40	\$0.37
PZA	Pizza Pizza Royalty	4,901	\$79,282	11	\$16.23	\$16.23	\$16.23	\$16.08
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	0	\$0	0	\$0.00	\$209.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,100	\$55,451	2	\$50.41	\$50.41	\$50.41	\$50.41
QBB	Mackenzie CdnAggrBnd	300	\$27,852	1	\$92.84	\$92.84	\$92.84	\$92.84
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	41,167	\$1,609,469	239	\$39.30	\$39.30	\$39.38	\$38.71
QBTC	Bitcoin Fund A CAD	4,140	\$636,461	40	\$154.21	\$154.21	\$154.53	\$153.25
QBTC.U	Bitcoin Fund CI A US	300	\$33,570	2	\$111.83	\$111.83	\$112.04	\$111.83
QBTL	AGF US Anti-BetaCAHg	700	\$11,893	1	\$16.99	\$16.99	\$16.99	\$16.99
QCE	Mackenzie CdnLrgCpEq	323	\$54,424	4	\$168.56	\$168.56	\$168.56	\$168.45
QCLN	1st TrNsdqCleanGreen	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
QCN	Mackenzie Cdn EqtyUn	900	\$153,215	6	\$170.55	\$170.55	\$170.55	\$170.16
QDX	Mackenzie IntlEq Idx	700	\$95,854	5	\$137.00	\$137.00	\$137.00	\$136.77
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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$21,634	1	\$108.17	\$108.17	\$108.17	\$108.17
QETH.U	The EtherFnd A Un US	1,800	\$118,098	6	\$66.24	\$66.24	\$66.24	\$65.06
QETH.UN	The EtherFnd A C\$ Un	900	\$80,738	6	\$90.94	\$90.94	\$90.94	\$88.52
QHY	Mackenzie USBndCAD-H	50	\$4,140	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,225	\$16,977	22	\$2.72	\$2.72	\$2.83	\$2.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,653	\$397,174	43	\$22.62	\$22.62	\$22.62	\$22.27
QQC	Invesco NASDAQ100 C\$	65,100	\$2,528,199	144	\$39.03	\$39.03	\$39.04	\$38.55
QQC.F	Invesco NASDQ100 Heg	9,241	\$1,714,190	51	\$186.40	\$186.40	\$186.44	\$184.03
QCCC	GblX NASDAQ 100Cal E	10,874	\$139,240	21	\$12.84	\$12.84	\$12.84	\$12.75
QQCE	Invesco NSDQ100IDXCA	200	\$6,632	1	\$33.16	\$33.16	\$33.16	\$33.16
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	26,361	\$637,848	52	\$24.25	\$24.25	\$24.26	\$24.02
QQD	BetaProNSDQ100 -2xBr	55,187	\$415,599	48	\$7.45	\$7.45	\$7.61	\$7.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	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	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$29,281	6	\$36.83	\$36.83	\$36.83	\$36.25
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	4,500	\$128,445	9	\$28.68	\$28.68	\$28.68	\$27.98
QQQX	GblX NASDAQ100 Ind A	13,600	\$487,985	30	\$35.96	\$35.96	\$35.96	\$35.68
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$31,269	4	\$26.10	\$26.10	\$26.10	\$26.03
QQQY	Evolve NASDAQ TechHeg	1,700	\$45,149	9	\$26.66	\$26.66	\$26.67	\$26.39
QQU	BetaProNASDQ100 2xBl	87,395	\$2,416,469	181	\$27.91	\$27.91	\$27.92	\$27.23
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	210	\$20,917	4	\$0.00	\$99.67	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,269	\$3,335,262	198	\$89.32	\$89.32	\$90.01	\$89.08
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,200	\$19,402	5	\$1.26	\$1.26	\$1.29	\$1.26
QUB	MackenzieUSAggrBndCH	59	\$4,797	1	\$0.00	\$81.27	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.82	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,500	\$639,000	10	\$256.22	\$256.22	\$256.22	\$255.42
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	3,000	\$63,870	3	\$21.29	\$21.29	\$21.29	\$21.29
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,000	\$118,716	16	\$9.85	\$9.85	\$9.99	\$9.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	18,985	\$3,039,777	138	\$160.74	\$160.74	\$161.27	\$158.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,517	\$48,221	7	\$31.85	\$31.85	\$31.85	\$31.76
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	410	\$12,963	5	\$31.68	\$31.68	\$31.68	\$31.60
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,000	\$12,649	4	\$2.12	\$2.12	\$2.12	\$2.06
RCD	RBC QuantCdnDiv Lead	1,600	\$52,972	8	\$33.14	\$33.14	\$33.14	\$33.06
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RCG	RF Capital Group Inc	5,200	\$102,709	10	\$19.73	\$19.73	\$19.78	\$19.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RCH	Richelieu Hardware	5,846	\$208,286	62	\$35.88	\$35.88	\$35.88	\$35.23
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	87,289	\$4,132,112	469	\$47.04	\$47.04	\$47.69	\$46.87
RDBH	RBC US DiscountBndHg	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
REAL	Real Matters Inc.	7,621	\$41,287	6	\$5.48	\$5.48	\$5.48	\$5.35
REI.UN	RioCan RI Est Tr Un	79,604	\$1,403,207	169	\$17.74	\$17.74	\$17.77	\$17.51
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	700	\$14,448	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,319	2	\$20.79	\$20.79	\$20.80	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	2,000	\$41,176	6	\$20.60	\$20.60	\$20.60	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	2,800	\$57,092	3	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	3,100	\$62,915	4	\$20.30	\$20.30	\$20.30	\$20.28
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$49,312	3	\$21.44	\$21.44	\$21.44	\$21.44
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,600	1	\$19.80	\$19.80	\$19.80	\$19.80
RID	RBC QuantEAFE Div Un	1,107	\$35,321	5	\$31.92	\$31.92	\$31.92	\$31.84
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,800	\$92,651	4	\$33.11	\$33.11	\$33.11	\$33.02
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	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RING	Global X EWCT Id ETF	800	\$15,179	3	\$18.98	\$18.98	\$18.99	\$18.97
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,367	\$90,548	12	\$16.87	\$16.87	\$16.89	\$16.79
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	8,200	\$154,892	8	\$18.89	\$18.89	\$18.89	\$18.88
RMAX	Ham REIT Yld Max ETF	2,700	\$45,097	7	\$16.71	\$16.71	\$16.73	\$16.66
RNCC	Globl X EqWe CDN Tel	2,800	\$62,916	2	\$22.47	\$22.47	\$22.47	\$22.47
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ROOT	Roots Corporation	400	\$1,258	2	\$3.18	\$3.18	\$3.18	\$3.11
RPD	RBC Quant EU DivLdCA	300	\$9,262	2	\$30.89	\$30.89	\$30.89	\$30.84
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,200	\$28,316	2	\$23.62	\$23.62	\$23.62	\$23.58
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
RPSB	RBC PH&N ST CA Bond	3,700	\$74,148	3	\$20.04	\$20.04	\$20.04	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	10,600	\$200,210	18	\$18.88	\$18.88	\$18.90	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	7,200	\$132,482	9	\$18.40	\$18.40	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	6,700	\$148,073	18	\$22.10	\$22.10	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	2,600	\$57,430	7	\$22.09	\$22.09	\$22.09	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$32,220	4	\$21.48	\$21.48	\$21.48	\$21.48
RQT	RBC Tg2031 Ca Cop Bd	4,700	\$94,387	4	\$20.09	\$20.09	\$20.09	\$20.06
RS	RI Estate Split CI A	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	116,073	\$687,680	153	\$5.95	\$5.95	\$5.98	\$5.85
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$8,236	3	\$20.59	\$20.59	\$20.59	\$20.59
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	2,700	\$70,742	6	\$26.24	\$26.24	\$26.24	\$26.09
RUD.U	RBC QntUS DivLeadUSD	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
RUDB	RBC US Discount Bond	500	\$10,836	2	\$21.68	\$21.68	\$21.68	\$21.67
RUDB.U	RBC US DiscountBndUS	3,700	\$58,312	4	\$15.76	\$15.76	\$15.77	\$15.74
RUDC	RBC US DivCovCall CA	900	\$19,962	1	\$22.18	\$22.18	\$22.18	\$22.18
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
RUP	Rupert Res Ltd. J	13,208	\$66,567	45	\$5.10	\$5.10	\$5.10	\$4.97
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	1	\$21	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	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,865	1	\$15.73	\$15.73	\$15.73	\$15.73
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.	6,184	\$249,392	35	\$40.45	\$40.45	\$40.51	\$39.90
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	27,000	\$2,970	4	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	1,400	\$33,077	4	\$23.63	\$23.63	\$23.63	\$23.62
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
RY	Royal Bank of Canada	92,616	\$17,184,964	748	\$185.73	\$185.73	\$185.96	\$184.31
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.O	Royal Bank Pr Ser BI	800	\$19,920	1	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,500	\$3,550	2	\$0.34	\$0.34	\$0.34	\$0.32
SAP	Saputo Inc.	53,264	\$1,724,673	295	\$32.60	\$32.60	\$32.64	\$31.98
SAU	St. Augustine Gld J	33,933	\$16,921	10	\$0.52	\$0.52	\$0.52	\$0.46
SBC	Brompton Splt Banc A	1,668	\$18,592	4	\$11.18	\$11.18	\$11.18	\$11.09
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,282	3	\$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	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
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
SCND	BetaPro-3xSPTSX60 Be	2,000	\$39,705	4	\$19.71	\$19.71	\$19.89	\$19.71
SCR	Strathcona Res Ltd.	6,159	\$220,696	32	\$36.01	\$36.01	\$36.12	\$34.90
SDE	Spartan Delta Corp.	26,595	\$135,492	37	\$5.05	\$5.05	\$5.20	\$5.01
SEA	Seabridge Gold Inc J	6,776	\$156,333	25	\$23.16	\$23.16	\$23.20	\$22.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	96,074	\$1,575,104	270	\$16.32	\$16.32	\$16.51	\$16.26
SFC	Sagcor Fin Co	11,231	\$83,512	17	\$7.63	\$7.63	\$7.63	\$7.42
SFD	NXT Energy Solutn J	25,500	\$22,870	4	\$0.90	\$0.90	\$0.90	\$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	11,700	\$163,968	32	\$14.00	\$14.00	\$14.09	\$13.93
SGY	Surge Energy Inc.	45,500	\$331,620	85	\$7.24	\$7.24	\$7.35	\$7.24
SHLD	Global X Def Tech Id	2,500	\$61,297	5	\$24.58	\$24.58	\$24.58	\$24.45
SHLE	Source Energy Serv J	4,151	\$54,107	25	\$12.99	\$12.99	\$13.19	\$12.90
SHOP	Shopify Inc A SV	84,127	\$17,240,883	588	\$205.77	\$205.77	\$207.46	\$202.74
SIA	Sienna Senior Living	14,889	\$281,644	74	\$18.96	\$18.96	\$18.98	\$18.80
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,857	\$908,456	59	\$91.36	\$91.36	\$92.95	\$91.34
SIS	Savaria Corp. J	5,626	\$119,136	22	\$21.16	\$21.16	\$21.31	\$20.99
SJ	Stella-Jones Inc.	6,591	\$504,380	49	\$76.87	\$76.87	\$77.36	\$75.59
SKE	Skeena Resources J	18,589	\$400,630	100	\$21.74	\$21.74	\$21.80	\$21.33
SKYY	1st TrCloudComputing	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
SLF	Sun Life Fin Inc.	65,956	\$5,226,296	384	\$79.37	\$79.37	\$79.50	\$78.95
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$28,641	5	\$22.01	\$22.01	\$22.05	\$22.01
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$13,030	2	\$21.75	\$21.75	\$21.75	\$21.70
SLF.PR.E	Sun Life Fin Ser5 Pr	2,800	\$61,416	6	\$21.97	\$21.97	\$21.97	\$21.92
SLF.PR.G	Sun Life Fin Sr8R Pr	2,000	\$37,580	3	\$18.79	\$18.79	\$18.79	\$18.79
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	76,915	\$553,520	119	\$7.19	\$7.19	\$7.49	\$7.02
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	1,500	\$6,705	1	\$4.47	\$4.47	\$4.47	\$4.47
SLVU	BetaPro Slvr 2xDlyBI	18,025	\$648,270	25	\$36.02	\$36.02	\$36.20	\$35.44
SMAX	Ham USEqYldMaxTM ETF	2,405	\$46,199	11	\$19.22	\$19.22	\$19.23	\$19.15
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	19,113	\$721,230	158	\$37.79	\$37.79	\$38.01	\$37.47
SOIL	Saturn Oil & Gas Inc	5,600	\$14,058	4	\$2.51	\$2.51	\$2.52	\$2.51
SOLA	Evolve Solana ETF CA	1,800	\$24,319	6	\$14.03	\$14.03	\$14.03	\$13.38
SOLA.U	Evolve Solana ETF US	2,000	\$28,740	2	\$14.37	\$14.37	\$14.37	\$14.37
SOLL	Purpose Solana Ca Hd	13,750	\$195,351	29	\$14.80	\$14.80	\$14.84	\$13.72
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	16,600	\$331,647	45	\$20.74	\$20.74	\$20.76	\$19.16
SOLQ.U	3iQ Sol Stak ETF US	13,258	\$198,074	21	\$15.10	\$15.10	\$15.10	\$14.21
SOLX.B	CI Galaxy Sol ETF CA	6,500	\$90,926	11	\$14.37	\$14.37	\$14.37	\$13.43
SOLX.U	CI Galaxy Sol ETF US	1,250	\$17,863	3	\$14.29	\$14.29	\$14.29	\$14.29
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOXU	MegaLong(3X) US Semi	200	\$6,904	1	\$34.52	\$34.52	\$34.52	\$34.52
SOY	SunOpta, Inc.	2,938	\$25,820	16	\$8.78	\$8.78	\$8.96	\$8.66
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
SPAY	GblX ST USTreas Pr	4,411	\$115,468	10	\$26.19	\$26.19	\$26.19	\$26.17
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,298	\$288,888	73	\$6.82	\$6.82	\$6.90	\$6.80
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	4,200	\$46,608	8	\$11.10	\$11.10	\$11.10	\$11.09
SPPP	Sprott PhyPlat CA Un	400	\$6,536	1	\$16.34	\$16.34	\$16.34	\$16.34
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	90,140	\$1,137,556	86	\$12.49	\$12.49	\$12.71	\$12.49
SPXI	BetaProSP500DlyInvrs	25,000	\$250,610	10	\$10.02	\$10.02	\$10.08	\$10.02
SPXU	BetaPro S&P500 2x BI	58,908	\$1,674,626	100	\$28.64	\$28.64	\$28.64	\$28.14
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	800	\$21,387	2	\$26.74	\$26.74	\$26.74	\$26.73
SQQQ	Bp-3xNq100 dlba ETF	4,730	\$74,893	7	\$15.75	\$15.75	\$16.05	\$15.73
SRU.UN	SmartCtr REIT VV Un	18,837	\$487,753	82	\$25.96	\$25.96	\$26.02	\$25.63
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.	11,242	\$163,723	70	\$14.60	\$14.60	\$14.65	\$14.45
SSPX	Bp-3xSP500 dlba ETF	1,540	\$25,821	4	\$16.65	\$16.65	\$17.02	\$16.65
SSRM	SSR Mining Inc.	52,240	\$1,146,097	208	\$22.24	\$22.24	\$22.28	\$21.47
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 Grplnc 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	22,535	\$29,813	12	\$1.32	\$1.32	\$1.34	\$1.32
STLR	STLLR Gold Inc.	14,500	\$12,160	21	\$0.83	\$0.83	\$0.86	\$0.83
STN	Stantec Inc.	10,057	\$1,504,684	96	\$150.35	\$150.35	\$150.36	\$149.07
STPL	BMO Gbl Consmr Stpl	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
SU	Suncor Energy Inc.	100,580	\$5,398,684	639	\$53.50	\$53.50	\$53.95	\$53.30
SVA	Sernova Biothera Inc	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda	1,502	\$7,041	16	\$4.68	\$4.68	\$4.69	\$4.68
SVM	Silvercorp Metals J	84,982	\$522,032	185	\$6.22	\$6.22	\$6.24	\$6.02
SVR	iShr Sil Bul Hdgd Un	5,900	\$106,219	12	\$18.03	\$18.03	\$18.05	\$17.93
SVR.C	iShr Sil Bul Nn-Hdgd	2,050	\$40,599	5	\$19.81	\$19.81	\$19.83	\$19.78
SWIN	Ham ChmpEnh USDv ETF	300	\$4,674	1	\$15.58	\$15.58	\$15.58	\$15.58
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,159	\$222,338	96	\$5.26	\$5.26	\$5.32	\$5.10
SXP	Supremex Inc.	2,100	\$9,298	4	\$4.45	\$4.45	\$4.47	\$4.30
SYLD	Purpose StgyYield Un	3,200	\$62,240	4	\$19.45	\$19.45	\$19.45	\$19.45
SYZ	Sylogist Ltd.	4,400	\$39,855	7	\$9.07	\$9.07	\$9.09	\$8.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	144,708	\$3,210,725	413	\$22.12	\$22.12	\$22.28	\$22.08
TA	TransAlta Corp.	59,749	\$1,001,150	324	\$16.91	\$16.91	\$16.95	\$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	500	\$11,565	1	\$23.13	\$23.13	\$23.13	\$23.13
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
TAL	PetroTal Corp. J	138,000	\$95,085	31	\$0.69	\$0.69	\$0.70	\$0.68
TBAL	TD Balanced Port Un	800	\$16,009	2	\$20.03	\$20.03	\$20.03	\$19.98
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	900	\$45,045	2	\$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	1,000	\$34,195	2	\$34.22	\$34.22	\$34.22	\$34.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUE.U	TdTgtUS25 InvGrB Etf	60	\$1,543	1	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
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
TCL.A	Transcontinentl A SV	12,623	\$248,964	47	\$19.77	\$19.77	\$19.83	\$19.51
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	800	\$19,958	3	\$24.95	\$24.95	\$24.95	\$24.93
TCND	BetaPro 3xSPTSX60 Bu	3,900	\$78,468	13	\$20.13	\$20.13	\$20.13	\$20.11
TCON	TD Conserv Port Un	200	\$3,210	2	\$16.06	\$16.06	\$16.06	\$16.04
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,200	\$47,477	4	\$14.84	\$14.84	\$14.84	\$14.83
TCSH	Td Cash Mgmt ETF	11,900	\$595,475	9	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	61,286	\$363,720	93	\$5.95	\$5.95	\$5.97	\$5.84
TD	T.D. Bank	106,960	\$10,818,943	793	\$100.92	\$100.92	\$101.43	\$100.88
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$34,964	3	\$24.94	\$24.94	\$25.00	\$24.94
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	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	17,300	\$223,072	12	\$12.90	\$12.90	\$12.91	\$12.89
TDOC	TD GlbHealthcr Leadr	3,800	\$68,071	14	\$17.95	\$17.95	\$17.95	\$17.87
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,967	\$395,187	29	\$49.89	\$49.89	\$49.89	\$49.26
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,700	\$54,436	11	\$20.17	\$20.17	\$20.21	\$20.04
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
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	63,527	\$2,845,936	380	\$44.81	\$44.81	\$45.16	\$44.55
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	7,700	\$75,119	5	\$9.76	\$9.76	\$9.76	\$9.75
TF	Timbercreek Fin Corp	13,626	\$104,677	16	\$7.67	\$7.67	\$7.70	\$7.66
TFII	TFI International	26,629	\$3,238,992	215	\$122.36	\$122.36	\$122.58	\$117.95
TFPM	Triple Flag Precious	11,078	\$408,210	62	\$36.81	\$36.81	\$37.30	\$36.60
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,000	\$172,670	11	\$28.87	\$28.87	\$28.87	\$28.68
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,231	3	\$20.33	\$20.33	\$20.33	\$20.33
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,100	\$27,213	4	\$24.79	\$24.79	\$24.79	\$24.72
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	4,700	\$131,414	12	\$27.98	\$27.98	\$27.99	\$27.94
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,000	\$42,410	2	\$42.41	\$42.41	\$42.41	\$42.41
TI	Titan Mining Corp J	6,500	\$8,966	5	\$1.38	\$1.38	\$1.38	\$1.36
TIH	Toromont Industries	5,449	\$770,761	41	\$142.07	\$142.07	\$142.07	\$140.15
TILV	TD Q IntlLowVolatile	1,900	\$35,706	3	\$18.80	\$18.80	\$18.80	\$18.78
TINF	TD ActvGlbInfrasEqUn	47	\$1,099	1	\$0.00	\$23.37	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,938	\$128,011	75	\$5.34	\$5.34	\$5.40	\$5.33
TKN	Np Crypto AI Ldr ETF	2,600	\$75,202	3	\$28.92	\$28.92	\$28.93	\$28.92
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	49,558	\$214,029	54	\$4.36	\$4.36	\$4.39	\$4.26
TLF	Brompton TechLdr CAD	500	\$12,980	3	\$26.07	\$26.07	\$26.07	\$25.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,000	\$24,250	19	\$0.72	\$0.72	\$0.73	\$0.70
TLO	Talon Metals Corp. J	373,000	\$153,840	37	\$0.42	\$0.42	\$0.43	\$0.41
TLRY	Tilray Brands J	291,700	\$434,490	94	\$1.32	\$1.32	\$1.65	\$1.32
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	InvescoCompVlittly Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	3,100	\$28,845	11	\$9.39	\$9.39	\$9.40	\$9.17
TNZ	Tenaz Energy Corp.	9,400	\$179,041	32	\$18.99	\$18.99	\$19.26	\$18.79
TOT	Total Engy Serv Inc.	6,604	\$82,548	20	\$12.61	\$12.61	\$12.65	\$12.08
TOU	Tourmaline Oil Corp.	117,962	\$6,856,032	593	\$58.11	\$58.11	\$58.58	\$57.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,581	\$368,923	66	\$22.35	\$22.35	\$22.51	\$21.51
TPE	TD Int'l Eqty Idx Un	2,200	\$56,714	8	\$25.84	\$25.84	\$25.84	\$25.66
TPRF	TD Active Pref ShrUn	5,000	\$60,573	2	\$12.11	\$12.11	\$12.12	\$12.11
TPU	TD US Equity Indx Un	8,444	\$426,215	21	\$50.58	\$50.58	\$50.60	\$50.22
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,784	\$546,507	109	\$25.12	\$25.12	\$25.19	\$24.93
TQCD	TD Q Cdn Div ETF Un	10,400	\$227,910	24	\$21.94	\$21.94	\$21.95	\$21.84
TQGD	TD Q Glbl Div ETF Un	7,500	\$163,654	11	\$21.88	\$21.88	\$21.88	\$21.75
TQGM	TD Q Glbl Multifact	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
TQQQ	Bp3x Nq100 dlba ETF	500	\$12,453	2	\$24.92	\$24.92	\$24.92	\$24.85
TQSM	TD Q US SmlMidCap Eq	8,800	\$218,506	13	\$25.04	\$25.04	\$25.04	\$24.64
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,008	\$12,233,312	427	\$234.66	\$234.66	\$239.19	\$233.67
TRI.PR.B	Thomson Reuter Pr II	500	\$7,350	1	\$14.70	\$14.70	\$14.70	\$14.70
TRP	TC Energy Corp	134,818	\$9,272,198	865	\$69.07	\$69.07	\$69.29	\$68.33
TRP.PR.A	TC Energy Corp Pr 1	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
TRVL	Harvest Travl&LeisUn	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$998	3	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	12,100	\$30,586	5	\$2.56	\$2.56	\$2.56	\$2.52
TSAT	Telesat Corp A & B	5,334	\$163,237	33	\$30.83	\$30.83	\$30.86	\$29.33
TSK	Talisker Res Ltd J	23,500	\$14,830	7	\$0.63	\$0.63	\$0.64	\$0.63
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	12,500	\$377,189	26	\$30.40	\$30.40	\$30.71	\$29.80
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	83,060	\$623,102	119	\$7.54	\$7.54	\$7.61	\$7.39
TSND	TerrAscend Corp. J	85,700	\$86,704	24	\$1.04	\$1.04	\$1.08	\$0.96
TSPX	Bp3x SP500 dlba ETF	5,743	\$136,469	11	\$23.79	\$23.79	\$23.79	\$23.61
TSU	Trisura Group J	5,538	\$235,138	31	\$42.63	\$42.63	\$42.91	\$42.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,712	\$54,742	8	\$32.01	\$32.01	\$32.04	\$31.92
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,200	\$102,990	11	\$32.25	\$32.25	\$32.25	\$32.00
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	201	\$21,937	2	\$109.14	\$109.14	\$109.14	\$109.14
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	60,962	\$327,407	138	\$5.38	\$5.38	\$5.41	\$5.30
TVK	TerraVest Industries	4,223	\$696,696	28	\$165.48	\$165.48	\$166.14	\$163.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,500	\$7,688	3	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	12,040	\$257,456	27	\$21.45	\$21.45	\$21.45	\$21.23
TXF.B	CI TechGiaCovCalUnHg	300	\$8,151	2	\$27.18	\$27.18	\$27.18	\$27.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	16,119	\$682,760	121	\$42.52	\$42.52	\$42.85	\$41.97
TXP	Touchstone Expl Inc.	34,500	\$8,473	7	\$0.25	\$0.25	\$0.25	\$0.25
U.U	Sprott PhysUraniumUS	1,900	\$31,098	5	\$16.35	\$16.35	\$16.42	\$16.32
U.UN	Sprott PhysUraniumUn	43,696	\$984,972	160	\$22.57	\$22.57	\$22.62	\$22.46
UBIL.U	GblX 0-3Mon US Tbl E	8,314	\$415,963	12	\$50.03	\$50.03	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	7,945	\$398,058	26	\$50.10	\$50.10	\$50.11	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$28,859	4	\$13.81	\$13.81	\$13.81	\$13.63
UDIV.B	Manulife SmrtUSDivUH	2,100	\$31,458	3	\$14.98	\$14.98	\$14.98	\$14.98
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	300	\$15,576	2	\$51.94	\$51.94	\$51.94	\$51.91
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,278	\$464,201	48	\$13.52	\$13.52	\$13.56	\$13.52
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	300	\$15,030	2	\$50.10	\$50.10	\$50.10	\$50.10
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$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 Ryltly Corp J	24,400	\$88,132	35	\$3.60	\$3.60	\$3.65	\$3.56
URE	Ur-Energy Inc. J	7,300	\$12,128	9	\$1.66	\$1.66	\$1.68	\$1.65
USA	Americas Gold Slvr J	63,600	\$90,837	29	\$1.42	\$1.42	\$1.47	\$1.38
USCC	GblX SP500 Cov Cal E	14,600	\$281,920	26	\$19.38	\$19.38	\$19.38	\$19.29
USCC.U	GblX SP500 CvCal E U	440	\$6,169	3	\$14.02	\$14.02	\$14.02	\$14.02
USCL	GblX EnhnSP500 CvCal	37,651	\$848,855	50	\$22.60	\$22.60	\$22.61	\$22.46
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	6,600	\$221,526	18	\$33.54	\$33.54	\$33.60	\$33.53
USSX.U	GblX SP/TSX500 InxUS	5,600	\$136,395	8	\$24.50	\$24.50	\$24.50	\$24.33
UTES	EVCd UEnh YldIdx ETF	18,410	\$173,240	29	\$9.39	\$9.39	\$9.43	\$9.39
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	110	\$4,945	2	\$44.94	\$44.94	\$44.94	\$44.94
VAB	Vanguard Cdn Agr Bnd	23,573	\$538,317	69	\$22.84	\$22.84	\$22.85	\$22.81
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	11,422	\$400,339	20	\$35.17	\$35.17	\$35.17	\$35.01
VBNK	VersaBank J	6,063	\$85,152	38	\$14.36	\$14.36	\$14.36	\$13.93
VCB	Vanguard Cdn CorpBnd	1,700	\$41,172	4	\$24.21	\$24.21	\$24.24	\$24.21
VCE	Vanguard FTSE Cdaldx	7,546	\$458,514	24	\$60.76	\$60.76	\$60.88	\$60.66
VCIP	Vanguard Conserv Incm	2,900	\$76,921	4	\$26.54	\$26.54	\$26.54	\$26.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,774	\$1,127,603	89	\$57.08	\$57.08	\$57.15	\$56.93
VCNS	Vanguard ConservPort	2,000	\$60,922	7	\$30.48	\$30.48	\$30.48	\$30.41
VDU	Vangrd FTSE Dev exUS	12,000	\$604,939	31	\$50.63	\$50.63	\$50.63	\$50.23
VDY	Vanguard FTSE DivYld	12,243	\$651,426	53	\$53.31	\$53.31	\$53.32	\$53.11
VE	Vanguard FTSE Dev EU	8,191	\$341,288	18	\$41.78	\$41.78	\$41.78	\$41.50
VEE	Vanguard FTSEEmrgMkt	9,082	\$384,338	20	\$42.44	\$42.44	\$42.46	\$42.13
VEF	Vangrd Dev US CA-heg	3,000	\$188,296	9	\$62.85	\$62.85	\$62.85	\$62.58
VEQT	Vanguard AllEqPortfl	28,486	\$1,419,608	71	\$49.99	\$49.99	\$50.00	\$49.66
VET	Vermilion Energy Inc	25,806	\$259,392	98	\$10.03	\$10.03	\$10.17	\$9.93
VFV	Vanguard S&P500 Indx	35,838	\$5,624,423	215	\$157.59	\$157.59	\$157.60	\$156.23
VGG	Vanguard US DivAppr	16,815	\$1,641,106	61	\$97.87	\$97.87	\$97.89	\$97.00
VGH	Vanguard USDivCad-hg	8,446	\$564,376	30	\$67.09	\$67.09	\$67.09	\$66.56
VGRO	Vanguard GroETF Port	19,430	\$781,127	28	\$40.29	\$40.29	\$40.29	\$40.10
VGW	Vanguard CdnGvt Bond	3,900	\$86,480	4	\$22.16	\$22.16	\$22.19	\$22.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	3,000	\$4,410	1	\$1.47	\$1.47	\$1.47	\$1.47
VHI	Vitalhub Corp. J	23,050	\$304,448	50	\$13.53	\$13.53	\$13.53	\$12.84
VI	Vanguard exNA CA-Heg	11,500	\$502,755	35	\$43.78	\$43.78	\$43.78	\$43.57
VIDY	VanguardFTSE NADivYI	5,420	\$206,522	17	\$38.15	\$38.15	\$38.15	\$37.96
VIU	Vanguard exNA Idx Un	10,853	\$434,740	35	\$40.17	\$40.17	\$40.19	\$39.86
VLB	Vangrd CdnLT GvtBond	4,300	\$86,804	6	\$20.20	\$20.20	\$20.21	\$20.16
VLE	Valeura Energy Inc J	16,677	\$138,503	55	\$8.28	\$8.28	\$8.42	\$8.21
VLN	Velan Inc. SV	300	\$4,369	2	\$14.47	\$14.47	\$14.75	\$14.47
VMO	Vanguard GlbMomntFac	23,600	\$1,700,777	19	\$72.82	\$72.82	\$72.82	\$71.84
VNP	5N Plus Inc.	11,200	\$172,382	46	\$15.30	\$15.30	\$15.46	\$15.24
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,600	\$7,568	2	\$4.73	\$4.73	\$4.73	\$4.73
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,876	\$63,445	13	\$33.93	\$33.93	\$33.93	\$33.68
VRIF	Vanguard Retire Incm	9,004	\$231,846	9	\$25.80	\$25.80	\$25.80	\$25.74
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	28,837	\$674,091	29	\$23.38	\$23.38	\$23.39	\$23.36
VSC	Vanguard S-T CrpBond	17,700	\$428,787	31	\$24.23	\$24.23	\$24.23	\$24.21
VSP	Vanguard S&P500 C-Hg	20,390	\$2,093,766	105	\$103.09	\$103.09	\$103.09	\$102.23
VUN	Vanguard US MktIdxUn	9,938	\$1,170,696	58	\$118.35	\$118.35	\$118.35	\$117.27
VUS	Vanguard US TotMktUn	5,804	\$640,112	32	\$110.71	\$110.71	\$110.71	\$109.64
VVL	Vanguard GlbValFactr	5,600	\$316,612	11	\$56.61	\$56.61	\$56.61	\$56.33
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,200	\$60,420	3	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	1,500	\$104,450	4	\$69.72	\$69.72	\$69.72	\$69.59
VXM	CI Momstr IntlValHG	4,500	\$192,785	6	\$42.89	\$42.89	\$42.90	\$42.79
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	13,001	\$60,052	70	\$4.63	\$4.63	\$4.66	\$4.53
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	19,252	\$4,986,834	148	\$258.37	\$258.37	\$261.18	\$257.64
WCP	Whitecap Resources	178,679	\$1,803,431	423	\$10.08	\$10.08	\$10.17	\$10.01
WDO	Wesdome Gold Mines	41,270	\$740,181	138	\$17.95	\$17.95	\$18.10	\$17.74
WEED	Canopy Grwth Corp J	406,030	\$898,938	366	\$2.13	\$2.13	\$2.44	\$2.11
WEF	Western Forest Prod	1,500	\$18,180	1	\$12.12	\$12.12	\$12.12	\$12.12
WELL	WELL Health Tech J	93,020	\$450,257	297	\$4.82	\$4.82	\$4.90	\$4.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	11,979	\$1,185,160	83	\$99.56	\$99.56	\$99.62	\$97.41
WGX	Westgold Res Ltd	27,200	\$71,696	18	\$2.65	\$2.65	\$2.65	\$2.62
WILD	WildBrain Ltd Com&VV	1,649	\$2,925	4	\$1.72	\$1.72	\$1.80	\$1.72
WJX	Wajax Corporation	5,320	\$120,698	24	\$22.67	\$22.67	\$22.88	\$22.13
WM	Wallbridge Mng Co J	22,000	\$1,430	4	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	10,906	\$2,881,351	98	\$265.15	\$265.15	\$265.54	\$261.27
WN.PR.A	Weston George 1 Pr	700	\$17,847	2	\$25.48	\$25.48	\$25.59	\$25.48
WN.PR.C	Weston George III Pr	1,000	\$23,400	2	\$23.40	\$23.40	\$23.40	\$23.40
WN.PR.D	Weston George IV Pr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,500	\$1,563	6	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	5,976	\$249,818	37	\$41.76	\$41.76	\$42.07	\$41.70
WPM	Wheaton Precious Mtl	31,083	\$4,127,119	194	\$132.81	\$132.81	\$134.62	\$131.89
WPRT	Westport Fuel Sys	300	\$1,381	3	\$4.62	\$4.62	\$4.62	\$4.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,400	\$2,475	2	\$1.77	\$1.77	\$1.77	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,791	\$3,602,226	107	\$282.80	\$282.80	\$282.80	\$280.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
WSRI	WealthsimplNA Social	100	\$4,646	1	\$46.46	\$46.46	\$46.46	\$46.46
WTE	Westshore Terminals	7,462	\$196,672	43	\$26.43	\$26.43	\$26.50	\$26.00
WXM	CI MomstrCA MomntUn	3,720	\$141,257	15	\$38.00	\$38.00	\$38.06	\$37.82
X	TMX Group Limited	15,224	\$865,598	97	\$56.52	\$56.52	\$57.19	\$56.46
XAD	iShrs US AeroDefence	700	\$61,749	4	\$88.35	\$88.35	\$88.35	\$88.09
XAGG	iShr US AggreBnd CAD	1,700	\$64,223	5	\$37.79	\$37.79	\$37.79	\$37.77
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,600	\$119,517	11	\$33.23	\$33.23	\$33.23	\$33.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,974	\$143,170	9	\$48.25	\$48.25	\$48.25	\$47.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,727	\$372,819	15	\$31.82	\$31.82	\$31.84	\$31.72
XBB	iShr Cdn Univers Bnd	69,260	\$1,940,260	137	\$28.00	\$28.00	\$28.05	\$27.98
XBM	iShr SP/TSXGblBseMtl	5,450	\$116,470	15	\$21.40	\$21.40	\$21.43	\$21.21
XCB	iShr CoreCA CorpBond	10,400	\$209,738	23	\$20.17	\$20.17	\$20.17	\$20.15
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,201	\$74,932	8	\$62.33	\$62.33	\$62.43	\$62.33
XCH	iShares China Index	700	\$17,389	4	\$24.83	\$24.83	\$24.89	\$24.81
XCHP	iShr Semiconductr Un	1,300	\$77,121	4	\$59.61	\$59.61	\$59.72	\$58.60
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,344	1	\$24.48	\$24.48	\$24.48	\$24.48
XCS	iShare SP/TSX SmlCap	2,251	\$55,280	7	\$24.70	\$24.70	\$24.70	\$24.47
XCSR	iShareESG AdvMSCI CA	1,818	\$161,415	10	\$88.85	\$88.85	\$88.97	\$88.54
XCV	iShares Cdn Value Un	646	\$28,208	3	\$43.68	\$43.68	\$43.68	\$43.66
XDG	iShr CorMSCI GblDiv	8,000	\$226,758	13	\$28.39	\$28.39	\$28.39	\$28.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	41,676	\$1,344,039	86	\$32.26	\$32.26	\$32.32	\$32.20
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	733	\$47,100	4	\$64.51	\$64.51	\$64.51	\$64.22
XDU	iShr CoreMSCI USQuDv	1,600	\$50,508	5	\$31.59	\$31.59	\$31.59	\$31.52
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$38,905	5	\$27.82	\$27.82	\$27.82	\$27.69
XDV	iShares Cdn Slct Div	7,400	\$254,664	23	\$34.44	\$34.44	\$34.48	\$34.31
XEB	iShr JP USD Emrg Mkt	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
XEC	iShr Core EmrgMktIMI	4,523	\$149,247	9	\$33.03	\$33.03	\$33.03	\$32.83
XEC.U	iShrCorMSCI EmrMktUS	1,500	\$37,095	1	\$24.73	\$24.73	\$24.73	\$24.73
XEF	iShr CorMSCIEAFE IMI	23,668	\$1,034,233	57	\$43.83	\$43.83	\$43.83	\$43.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	256,700	\$4,402,571	306	\$17.14	\$17.14	\$17.22	\$17.06
XEH	iShr MSCI EU IMI CAD	800	\$28,038	3	\$35.07	\$35.07	\$35.07	\$35.04
XEI	iShr S&P/TSX HiDivUn	24,028	\$699,243	80	\$29.11	\$29.11	\$29.17	\$29.04
XEM	iShare MSCI EmergMkt	1,800	\$67,862	4	\$37.94	\$37.94	\$37.94	\$37.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,070	\$45,615	6	\$42.65	\$42.65	\$42.68	\$42.54
XEQT	iShrs CoreEqPortf Un	42,727	\$1,576,809	69	\$37.04	\$37.04	\$37.04	\$36.79
XESG	iShr ESG AwrMSCI CA	2,100	\$71,618	7	\$34.13	\$34.13	\$34.13	\$34.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,905	\$171,794	11	\$35.12	\$35.12	\$35.12	\$34.91
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	8,200	\$289,612	17	\$35.38	\$35.38	\$35.39	\$35.20
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,164	2	\$40.28	\$40.28	\$40.28	\$40.27
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,600	\$101,154	6	\$38.94	\$38.94	\$38.94	\$38.89
XFN	iShares S&P/TSX Fins	11,617	\$768,977	66	\$66.19	\$66.19	\$66.31	\$65.96
XFR	iShares Fltg Rate Un	11,700	\$234,439	14	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	7,600	\$145,461	12	\$19.14	\$19.14	\$19.14	\$19.12
XGD	iShares S&P/TSX Gold	26,053	\$924,854	55	\$35.62	\$35.62	\$35.64	\$35.17
XGI	iShr SP Gbl Indstrl	320	\$19,497	4	\$60.92	\$60.92	\$60.95	\$60.92
XGRO	iShares Core Grow Un	10,675	\$349,700	15	\$32.84	\$32.84	\$32.84	\$32.69
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,900	\$97,552	7	\$19.91	\$19.91	\$19.91	\$19.90
XHC	iShare Gbl Hlthcare	4,900	\$299,817	18	\$61.32	\$61.32	\$61.32	\$61.01
XHD	iShare US HighDiv Eq	600	\$20,979	2	\$34.97	\$34.97	\$34.97	\$34.94
XHU	iShr US HiDiv EqtyUn	1,000	\$33,665	2	\$33.59	\$33.59	\$33.74	\$33.59
XHY	iShares US HiYld Bnd	17,600	\$294,016	30	\$16.72	\$16.72	\$16.72	\$16.67
XIC	iShr CoreSP/TSX Comp	23,791	\$1,059,978	58	\$44.59	\$44.59	\$44.64	\$44.47
XID	iShares India Idx Un	2,203	\$118,708	9	\$54.06	\$54.06	\$54.06	\$53.80
XIG	iShare US IG CorpBnd	3,900	\$77,300	7	\$19.85	\$19.85	\$19.85	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	2,900	\$108,979	4	\$37.60	\$37.60	\$37.60	\$37.57
XIN	iShare MSCI EAFE Idx	3,100	\$122,362	9	\$39.54	\$39.54	\$39.55	\$39.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,431	\$431,069	37	\$79.12	\$79.12	\$79.69	\$79.07
XIU	iShares S&P/TSX60 Un	264,404	\$11,106,262	290	\$42.01	\$42.01	\$42.08	\$41.91
XLB	iShr CoreCdnLT BndUn	16,253	\$300,260	39	\$18.47	\$18.47	\$18.50	\$18.44
XLY	Auxly Cannabis Grp J	209,500	\$32,123	23	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	1,700	\$49,789	5	\$29.32	\$29.32	\$29.32	\$29.24
XMC	iShr S&P US MidCapUn	11,900	\$396,240	28	\$33.65	\$33.65	\$33.66	\$33.02
XMC.U	iShrS&P US Mid-CapUS	800	\$19,434	2	\$24.51	\$24.51	\$24.51	\$24.22
XMD	iShr S&P/TSX Cmpltn	1,300	\$58,104	8	\$44.85	\$44.85	\$44.85	\$44.59
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	17,100	\$477,250	38	\$28.22	\$28.22	\$28.22	\$27.68
XMI	iShare MSCIMinVIEAFE	2,300	\$101,948	5	\$44.33	\$44.33	\$44.33	\$44.31
XML	iShr MinVolEAFE CA-H	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
XMM	iShr MinVol EmrgMkt	300	\$9,306	1	\$31.02	\$31.02	\$31.02	\$31.02
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$12,486	3	\$41.80	\$41.80	\$41.80	\$41.47
XMU	iShr MSCI MinVol USA	900	\$77,015	4	\$85.74	\$85.74	\$85.74	\$85.49
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,038	\$52,689	6	\$50.88	\$50.88	\$50.88	\$50.73
XMW	iShr MSCI MinVolGbl	500	\$28,749	3	\$57.65	\$57.65	\$57.65	\$57.36
XMY	iShr MSCIMinVIGlbC-H	600	\$19,653	2	\$32.78	\$32.78	\$32.78	\$32.75
XPF	iShr S&PTSX NA PrStk	6,000	\$94,570	10	\$15.74	\$15.74	\$15.78	\$15.74
XQB	iShare HighCdnBnd Un	900	\$16,999	2	\$18.88	\$18.88	\$18.89	\$18.88
XQLT	iShrMSCI USA QualFtr	6,900	\$290,511	15	\$42.12	\$42.12	\$42.12	\$42.08
XQQ	iShare NASDAQ 100 Un	58,006	\$3,412,959	206	\$59.15	\$59.15	\$59.16	\$58.43
XQQU	iShrs NASDAQ 100 Idx	1,400	\$109,235	5	\$78.16	\$78.16	\$78.16	\$77.90
XQQU.U	iShr NASDAQ 100 USF	400	\$22,696	1	\$56.74	\$56.74	\$56.74	\$56.74
XRБ	iShare Cdn RlRet Bnd	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
XRE	iShares S&P/TSX REIT	56,520	\$894,218	101	\$15.83	\$15.83	\$15.87	\$15.65
XRP	Evolve XRP ETF CAD U	1,945	\$28,546	8	\$14.68	\$14.68	\$14.74	\$14.44
XRP.U	Evolve XRP ETF USF	16	\$237	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,865	\$56,756	10	\$14.89	\$14.89	\$14.89	\$14.40
XRPP.B	Purpose XRP CAD NoCu	1,400	\$20,399	2	\$14.57	\$14.57	\$14.58	\$14.57
XRPP.U	Purpose XRP ETF USF	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
XRРQ	3iQ XRP ETF	1,950	\$39,845	5	\$20.58	\$20.58	\$20.58	\$20.07
XRРQ.U	3iQ XRP ETF USF	665	\$9,780	4	\$14.68	\$14.68	\$14.68	\$14.68
XSAB	iShrESG AwreCA AgBnd	6,000	\$107,937	11	\$17.99	\$17.99	\$17.99	\$17.98
XSB	iShre Cdn Sh Trm Bnd	87,909	\$2,367,689	79	\$26.94	\$26.94	\$26.95	\$26.92
XSC	iShr Conserv ShStgyFxd	1,000	\$17,938	2	\$17.93	\$17.93	\$17.94	\$17.93
XSE	iShr Conserv Stgy Incm	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	1,000	\$29,710	3	\$29.71	\$29.71	\$29.71	\$29.71
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,300	\$197,339	21	\$19.16	\$19.16	\$19.17	\$19.15
XSHG	iShrESG Advnce1-5Bnd	600	\$23,713	2	\$39.52	\$39.52	\$39.53	\$39.52
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	1,100	\$18,722	1	\$17.02	\$17.02	\$17.02	\$17.02
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,800	\$87,762	7	\$31.52	\$31.52	\$31.53	\$30.86
XSMH	iShrS&P US SmlCpC-Hg	14,365	\$398,866	11	\$27.90	\$27.90	\$27.90	\$27.30
XSP	iShares Core S&P 500	44,195	\$2,919,501	139	\$66.21	\$66.21	\$66.22	\$65.62
XSPC	iShrsS&P5003%CapHegd	200	\$9,156	1	\$45.78	\$45.78	\$45.78	\$45.78
XST	iShares Consumr Stpl	2,948	\$178,791	11	\$60.92	\$60.92	\$60.95	\$60.14
XSTB	iShrESG AwreCA STBnd	1,100	\$21,813	2	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$98,306	5	\$37.82	\$37.82	\$37.82	\$37.80
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,970	5	\$42.97	\$42.97	\$42.99	\$42.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	153,663	\$6,581,255	355	\$43.31	\$43.31	\$43.33	\$42.29
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
XTC	Exco Technologies	2,600	\$17,056	3	\$6.66	\$6.66	\$6.66	\$6.53
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1	\$10	1	\$0.00	\$10.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	24,100	\$772,070	57	\$32.09	\$32.09	\$32.09	\$31.98
XTLT	iShr 20+Yr US Bnd Un	17,723	\$600,639	46	\$33.92	\$33.92	\$33.97	\$33.80
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,500	\$65,298	3	\$43.54	\$43.54	\$43.54	\$43.50
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,900	\$33,132	5	\$11.42	\$11.42	\$11.44	\$11.42
XTRA	Xtract One Tech J	145,020	\$69,025	27	\$0.47	\$0.47	\$0.49	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	8,090	\$419,969	22	\$52.19	\$52.19	\$52.19	\$51.71
XUS	iShares CoreSP500Idx	36,020	\$1,975,564	91	\$55.03	\$55.03	\$55.03	\$54.63
XUS.U	iShr CoreS&P500IdxUS	3,000	\$121,280	6	\$40.50	\$40.50	\$40.50	\$40.25
XUSC	iShrs S&P5003%CapCan	100	\$4,698	1	\$46.98	\$46.98	\$46.98	\$46.98
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	900	\$69,694	5	\$77.47	\$77.47	\$77.47	\$77.24
XUSR	iShr ESG AdvMSCI USA	958	\$94,903	6	\$99.29	\$99.29	\$99.29	\$98.25
XUT	iShares S&P/TSX Util	16,604	\$509,284	26	\$30.67	\$30.67	\$30.74	\$30.64
XUU	iShr CorS&P US MktUn	12,860	\$835,880	37	\$65.20	\$65.20	\$65.22	\$64.71
XUU.U	iShr CorS&P USMkt US	4,800	\$227,928	11	\$47.65	\$47.65	\$47.65	\$47.30
XVLU	iShrMSCI USA ValuFtr	1,900	\$57,000	8	\$30.08	\$30.08	\$30.08	\$29.98
XWD	iShare MSCI World Un	2,059	\$211,863	14	\$103.44	\$103.44	\$103.44	\$102.65
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.	5,000	\$5,090	2	\$1.02	\$1.02	\$1.02	\$1.00
YRB	Yorbeau Resources J	127,000	\$4,955	4	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,222	\$867,575	59	\$13.72	\$13.72	\$13.73	\$13.71
ZBAL	BMO Balanced ETF	100	\$4,249	1	\$42.49	\$42.49	\$42.49	\$42.49
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	15,400	\$472,629	20	\$30.69	\$30.69	\$30.70	\$30.69
ZBK	BMO EqlWght US BkETF	4,300	\$162,513	10	\$38.04	\$38.04	\$38.04	\$37.54
ZCB	BMO Corp Bond IdxETF	2,055	\$97,411	13	\$47.41	\$47.41	\$47.41	\$47.39
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,000	\$19,443	2	\$19.44	\$19.44	\$19.45	\$19.44
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,893	\$139,241	21	\$15.66	\$15.66	\$15.67	\$15.65
ZCN	BMO S&P/TSX ComplIdx	17,016	\$635,836	34	\$37.39	\$37.39	\$37.43	\$37.32
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,940	1	\$27.88	\$27.88	\$27.88	\$27.88
ZCS	BMO Shrt Crp Bnd ETF	18,600	\$260,899	10	\$14.03	\$14.03	\$14.03	\$14.02
ZCS.L	BMO Sh Crp BndETFAC	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
ZDB	BMO Discount BndETF	11,246	\$168,580	11	\$14.99	\$14.99	\$15.00	\$14.99
ZDH	BMO Intl DivHg-CA Un	3,000	\$86,628	5	\$28.93	\$28.93	\$28.94	\$28.77
ZDI	BMO Int'l Div ETF Un	4,134	\$110,165	14	\$26.70	\$26.70	\$26.70	\$26.53
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$209,845	11	\$67.83	\$67.83	\$67.84	\$67.40
ZDM	BMO MSCI EAFE HegCAD	32,300	\$1,052,396	40	\$32.60	\$32.60	\$32.64	\$32.43
ZDV	BMO Cdn Dividend ETF	2,335	\$56,345	7	\$24.15	\$24.15	\$24.15	\$24.12
ZDY	BMO USDiv ETF Un	1,665	\$78,573	11	\$47.28	\$47.28	\$47.28	\$47.13
ZDY.U	BMO USDiv ETF Un	500	\$17,595	1	\$35.19	\$35.19	\$35.19	\$35.19
ZEA	BMO MSCI EAFE Idx Un	6,900	\$183,670	19	\$26.65	\$26.65	\$26.65	\$26.47
ZEAT	BMO Gbl Agri ETF Un	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
ZEB	BMO Eql Wgt Bank ETF	135,400	\$6,431,040	256	\$47.51	\$47.51	\$47.59	\$47.39
ZEF	BMO Em Mkt Bond HED	2,100	\$26,178	7	\$12.47	\$12.47	\$12.48	\$12.46
ZEM	BMO MSCI EmrgMkts Un	1,000	\$24,630	2	\$24.78	\$24.78	\$24.78	\$24.53
ZEO	BMO Eq WghtOil & Gas	1,797	\$134,116	6	\$74.72	\$74.72	\$74.77	\$74.59
ZEQ	BMO MSCI EU HiQtyUn	3,455	\$100,864	12	\$29.21	\$29.21	\$29.22	\$29.17
ZEQT	BMO All-Eqty ETF	1,800	\$102,035	5	\$56.78	\$56.78	\$56.78	\$56.47
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,703	1	\$49.01	\$49.01	\$49.01	\$49.01
ZFH	BMO Fltg Rthi Yld Un	6,300	\$94,601	8	\$15.02	\$15.02	\$15.02	\$15.01
ZFL	BMO Lng Federal Bond	7,900	\$95,440	10	\$12.08	\$12.08	\$12.09	\$12.06
ZFM	BMO Mid Fed Bnd Indx	5,436	\$79,801	9	\$14.68	\$14.68	\$14.69	\$14.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,600	\$94,214	6	\$58.93	\$58.93	\$58.94	\$58.82
ZFS	BMO Shrt Fed Bnd ETF	1,800	\$25,003	4	\$13.89	\$13.89	\$13.90	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	785	\$35,599	4	\$45.34	\$45.34	\$45.35	\$45.34
ZGD	BMO EqWght Glb Gold	3,800	\$657,694	22	\$174.53	\$174.53	\$174.53	\$171.75
ZGI	BMO Gbl Infrastr ETF	5,599	\$288,109	17	\$51.68	\$51.68	\$51.76	\$51.29
ZGLD	BMO Gld Bull ETF	6,670	\$330,372	28	\$49.53	\$49.53	\$49.65	\$49.36
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
ZGLH	BMO Gld Bull Fnd ETF	1,600	\$74,721	4	\$46.71	\$46.71	\$46.72	\$46.67
ZGQ	BMO MSCI AllCntryWrl	3,818	\$276,969	19	\$72.73	\$72.73	\$72.73	\$72.20
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,068	\$150,678	10	\$49.24	\$49.24	\$49.24	\$48.98
ZGRO.T	BMO Growth ETF Un	101	\$3,732	2	\$36.95	\$36.95	\$36.95	\$36.95
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$37,620	2	\$17.10	\$17.10	\$17.10	\$17.10
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,800	\$31,404	8	\$11.24	\$11.24	\$11.24	\$11.21
ZIC	BMO MidUSCrpBnd ETF	200	\$3,666	2	\$18.35	\$18.35	\$18.35	\$18.31
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,700	\$130,662	10	\$48.46	\$48.46	\$48.48	\$48.32
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	400	\$12,245	2	\$30.61	\$30.61	\$30.62	\$30.61
ZIU	BMO S&P/TSX 60 Indx	100	\$6,392	1	\$63.92	\$63.92	\$63.92	\$63.92
ZJG	BMO Junior Gold ETF	3,272	\$487,484	14	\$149.66	\$149.66	\$149.71	\$147.87
ZJK	BMO HiYldUS CorpBnd	1,000	\$18,824	3	\$18.83	\$18.83	\$18.83	\$18.81
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,500	\$182,848	7	\$40.74	\$40.74	\$40.74	\$40.59
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	24,059	\$1,300,036	94	\$54.06	\$54.06	\$54.10	\$53.85
ZLC	BMO Long Crp Bnd ETF	27,336	\$411,765	42	\$15.07	\$15.07	\$15.11	\$15.03
ZLD	BMO LwVol IntlEq H-C	500	\$14,850	1	\$29.70	\$29.70	\$29.70	\$29.70
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	902	\$32,584	3	\$36.13	\$36.13	\$36.13	\$36.12
ZLI	BMO LowVolIntl Eq Un	500	\$14,445	1	\$28.89	\$28.89	\$28.89	\$28.89
ZLSC	BMO Lng Short Cdn Eq	500	\$20,635	1	\$41.27	\$41.27	\$41.27	\$41.27
ZLSU	BMO Long Short US Eq	1,525	\$65,933	4	\$43.25	\$43.25	\$43.25	\$43.19
ZLU	BMO LwVltyUSEq ETF	8,760	\$495,742	33	\$56.66	\$56.66	\$56.78	\$56.40
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,800	\$55,139	8	\$30.64	\$30.64	\$30.64	\$30.61
ZMI	BMO Monthly Incm Un	6,252	\$110,690	18	\$17.73	\$17.73	\$17.73	\$17.68
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,300	\$60,652	9	\$46.98	\$46.98	\$46.98	\$46.34
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	33,818	\$1,687,440	47	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	3,600	\$50,468	8	\$14.02	\$14.02	\$14.03	\$14.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,400	\$56,280	3	\$12.81	\$12.81	\$12.81	\$12.79
ZNQ	BMO Nasdaq100 Eq UN	10,185	\$1,074,576	58	\$106.22	\$106.22	\$106.22	\$105.00
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,500	\$78,846	10	\$31.58	\$31.58	\$31.58	\$31.47
ZPAY.F	BMO PremiumYid ETF	500	\$14,183	2	\$28.39	\$28.39	\$28.39	\$28.35
ZPAY.U	BMO PremiumYld ETF	8,200	\$244,242	12	\$29.79	\$29.79	\$29.80	\$29.74
ZPH	BMO US PutWrtE Hg-CA	1,900	\$26,791	3	\$14.11	\$14.11	\$14.11	\$14.10
ZPL	BMO LngProvBndld ETF	700	\$8,295	2	\$11.85	\$11.85	\$11.85	\$11.85
ZPR	BMO Ladd Pr Indx ETF	15,536	\$184,421	38	\$11.86	\$11.86	\$11.89	\$11.84
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,800	\$71,920	8	\$12.40	\$12.40	\$12.40	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	16,100	\$247,825	18	\$15.40	\$15.40	\$15.40	\$15.37
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,858	2	\$29.29	\$29.29	\$29.29	\$29.29
ZQQ	BMO Nasdaq EqHed ETF	6,692	\$1,093,209	41	\$164.32	\$164.32	\$164.32	\$162.28
ZRE	BMO Eql Wgt REITsETF	16,338	\$359,144	42	\$22.04	\$22.04	\$22.09	\$21.84
ZRR	BMO RI Return Bond	2,400	\$34,045	5	\$14.18	\$14.18	\$14.19	\$14.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	600	\$29,311	2	\$48.86	\$48.86	\$48.86	\$48.85
ZSDB	BMO ST DiscBnd ETF	4,113	\$128,650	7	\$31.28	\$31.28	\$31.28	\$31.27
ZSML	BMO S&P US SmlCapETF	2,200	\$91,666	10	\$41.83	\$41.83	\$41.83	\$41.47
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	28,011	\$2,712,159	80	\$97.17	\$97.17	\$97.18	\$96.45
ZSP.U	BMO S&P500 Idx ETF	105,715	\$7,420,407	268	\$70.50	\$70.50	\$70.51	\$69.88
ZST	BMO Ultra ShrtBnd Un	20,692	\$1,014,308	40	\$49.01	\$49.01	\$49.03	\$49.01
ZST.L	BMO UltraSh BndETFAC	7,780	\$479,741	13	\$61.66	\$61.66	\$61.68	\$61.65
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$49,801	5	\$13.46	\$13.46	\$13.47	\$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	500	\$14,517	3	\$29.04	\$29.04	\$29.04	\$29.03
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,918	\$57,066	7	\$29.76	\$29.76	\$29.76	\$29.74
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,400	\$723,973	46	\$34.02	\$34.02	\$34.05	\$33.48
ZUCM	BMO USD Cash Mgmt Un	500	\$15,302	4	\$30.60	\$30.60	\$30.62	\$30.60
ZUCM.U	BMO USD Cash MmtETF	4,500	\$135,176	8	\$30.04	\$30.04	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	900	\$28,711	3	\$31.92	\$31.92	\$31.92	\$31.89
ZUE	BMO S&P 500 Hedg-CAD	4,180	\$365,942	19	\$87.89	\$87.89	\$87.89	\$87.22
ZUH	BMO EqWgt US Health	2,600	\$162,647	8	\$62.66	\$62.66	\$62.66	\$61.86
ZUP	BMO US PrefShr ETFUn	1,600	\$31,949	3	\$19.90	\$19.90	\$19.98	\$19.90
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,248	\$384,049	25	\$90.59	\$90.59	\$90.59	\$89.96
ZUQ.F	BMO MSCIUSHiQtyETF	700	\$38,283	1	\$54.69	\$54.69	\$54.69	\$54.69
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 Eql Wgt Util ETF	16,617	\$405,716	45	\$24.45	\$24.45	\$24.50	\$24.35
ZVC	BMO MSCI CdaVal ETF	400	\$12,700	1	\$31.75	\$31.75	\$31.75	\$31.75
ZVU	BMO MSCI USAValue Un	200	\$6,404	1	\$32.02	\$32.02	\$32.02	\$32.02
ZWA	BMO DJ IndustAvg ETF	700	\$18,312	3	\$26.17	\$26.17	\$26.18	\$26.08
ZWB	BMO Coverd CallCdnBk	21,925	\$467,123	64	\$21.33	\$21.33	\$21.34	\$21.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,218	\$302,552	22	\$18.67	\$18.67	\$18.68	\$18.64
ZWE	BMO EU DivCovCal C-H	8,590	\$172,917	20	\$20.19	\$20.19	\$20.19	\$20.07
ZWEN	BMO CovrdCallEngyETF	2,500	\$67,757	8	\$27.08	\$27.08	\$27.14	\$27.04
ZWG	BMO Gbl HiDivCovCal	4,700	\$148,271	14	\$31.57	\$31.57	\$31.57	\$31.42
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,550	\$203,406	17	\$23.86	\$23.86	\$23.86	\$23.72
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	200	\$5,204	1	\$26.02	\$26.02	\$26.02	\$26.02
ZWK	BMO CoverCalUSBkETF	5,000	\$121,556	10	\$24.37	\$24.37	\$24.37	\$24.10
ZWP	BMO EU HiDiv CovCall	7,945	\$151,687	22	\$19.18	\$19.18	\$19.18	\$19.01
ZWQT	BMO Gbl Enhanc Incm	56	\$960	2	\$0.00	\$17.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,000	\$40,308	4	\$20.20	\$20.20	\$20.20	\$20.10
ZWT	BMO CoverCallTechETF	5,100	\$285,317	15	\$56.09	\$56.09	\$56.11	\$55.53
ZWU	BMO CoverdUtilityETF	18,668	\$209,857	31	\$11.26	\$11.26	\$11.28	\$11.22
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,270	2	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	2,400	\$24,216	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
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	7,000	\$204,260	1	\$29.18	\$29.18	\$29.18	\$29.18
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	10	\$298	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$51.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	68,502	\$57,282	21	\$0.84	\$0.84	\$0.85	\$0.82
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	361,000	\$25,335	12	\$0.07	\$0.07	\$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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$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.	48,500	\$13,503	8	\$0.28	\$0.28	\$0.29	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	450	\$169	1	\$0.00	\$0.36	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	13,000	\$6,525	4	\$0.50	\$0.50	\$0.51	\$0.50
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	17,000	\$1,640	3	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	33,800	\$27,626	8	\$0.81	\$0.81	\$0.82	\$0.81
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	12,600	\$13,276	5	\$1.06	\$1.06	\$1.09	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	41,000	\$33,785	18	\$0.82	\$0.82	\$0.84	\$0.81
AGAG	Argenta Svr	50,700	\$30,745	13	\$0.61	\$0.61	\$0.62	\$0.60
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	2,800	\$4,929	3	\$1.75	\$1.75	\$1.83	\$1.75
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	227,500	\$72,390	28	\$0.32	\$0.32	\$0.34	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$10,350	2	\$0.68	\$0.68	\$0.70	\$0.68
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	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	16,458	\$41,054	10	\$2.52	\$2.52	\$2.52	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$5,805	2	\$5.80	\$5.80	\$5.81	\$5.80
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	1,000	\$130	1	\$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.	1,000	\$1,380	2	\$1.38	\$1.38	\$1.38	\$1.38
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
AMY	RecycliCo Ba	62,883	\$4,872	13	\$0.08	\$0.08	\$0.08	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$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	160,400	\$63,349	20	\$0.41	\$0.41	\$0.41	\$0.39
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	12,000	\$7,270	5	\$0.61	\$0.61	\$0.62	\$0.60
ARH	Altima Egy I	38,100	\$36,306	18	\$0.87	\$0.87	\$0.98	\$0.87
ARIC	Awale Res Lt	12,020	\$6,426	6	\$0.54	\$0.54	\$0.55	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	10,500	\$10,250	4	\$0.98	\$0.98	\$0.98	\$0.96
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,900	\$239,947	47	\$27.29	\$27.29	\$27.29	\$26.60
ARU	Aurania Res	18,500	\$2,475	5	\$0.15	\$0.15	\$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	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$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	15,400	\$33,735	21	\$2.23	\$2.23	\$2.23	\$2.16
ATY	Atico Mng Co	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	1,576	\$1,323	3	\$0.84	\$0.84	\$0.84	\$0.84
AUAU	Allegiant Gl	12,500	\$8,380	3	\$0.68	\$0.68	\$0.68	\$0.67
AUEN	Glden Sky Mn	7,500	\$2,513	1	\$0.34	\$0.34	\$0.34	\$0.34
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	159,500	\$42,688	19	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	30,600	\$20,410	10	\$0.67	\$0.67	\$0.68	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	72,601	\$11,924	26	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	72,500	\$21,680	8	\$0.30	\$0.30	\$0.31	\$0.29
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	80,000	\$9,500	4	\$0.12	\$0.12	\$0.12	\$0.11
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	7,000	\$1,085	13	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	102,500	\$17,743	16	\$0.18	\$0.18	\$0.18	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	1,610	\$1,452	2	\$0.90	\$0.90	\$0.90	\$0.90
BEX	Benton Res I	15,569	\$1,012	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	35,500	\$10,248	7	\$0.29	\$0.29	\$0.29	\$0.29
BGD	Bullion Gld	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
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	82,148	\$3,697	5	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	51,200	\$38,842	16	\$0.74	\$0.74	\$0.77	\$0.74
BIGG	BIGG Digital	113,000	\$12,740	10	\$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.	2,900	\$7,250	1	\$2.50	\$2.50	\$2.50	\$2.50
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	48,100	\$7,216	4	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	98,200	\$62,140	20	\$0.62	\$0.62	\$0.65	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	34	\$5	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSK	Blue Sky Ura	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,787	2	\$8.99	\$8.99	\$8.99	\$8.88
BTCW	Bitcoin Well	28,000	\$3,698	6	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	19,150	\$3,563	3	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	93,000	\$33,398	21	\$0.36	\$0.36	\$0.36	\$0.36
BZ	Benz Mng Co	30,500	\$26,775	6	\$0.89	\$0.89	\$0.91	\$0.85
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,100	\$20,628	5	\$1.34	\$1.34	\$1.38	\$1.34
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	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	54,000	\$4,510	4	\$0.08	\$0.08	\$0.09	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,500	\$1,325	2	\$0.89	\$0.89	\$0.89	\$0.88
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$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	40,360	\$2,423	8	\$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	27,250	\$11,105	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,050	\$812	3	\$0.76	\$0.76	\$0.76	\$0.76
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$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	1,000	\$25	1	\$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	99,000	\$44,735	19	\$0.45	\$0.45	\$0.47	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	18,000	\$14,980	4	\$0.84	\$0.84	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	190,000	\$5,700	8	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	7,500	\$6,915	6	\$0.91	\$0.91	\$0.93	\$0.91
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	78,500	\$24,363	13	\$0.32	\$0.32	\$0.32	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	92,500	\$16,795	13	\$0.19	\$0.19	\$0.19	\$0.18
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	77,010	\$795	4	\$0.02	\$0.02	\$0.02	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	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	5	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	38,300	\$30,628	11	\$0.81	\$0.81	\$0.81	\$0.78
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
CNX	Callinex Mns	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	34,300	\$9,562	7	\$0.29	\$0.29	\$0.29	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
CPER	CopperCorp R	207,900	\$32,363	25	\$0.17	\$0.17	\$0.18	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	82,250	\$35,684	12	\$0.42	\$0.42	\$0.44	\$0.42
CRI	Churchill Re	42,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
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	76,500	\$7,418	6	\$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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	70,000	\$4,550	2	\$0.07	\$0.07	\$0.07	\$0.07
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	32,250	\$8,303	11	\$0.26	\$0.26	\$0.26	\$0.26
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	\$18,505	12	\$0.95	\$0.95	\$0.96	\$0.94
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	21,000	\$1,570	2	\$0.07	\$0.07	\$0.08	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	102,000	\$7,140	5	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
DBG	Doubleview G	2,500	\$1,255	2	\$0.50	\$0.50	\$0.51	\$0.50
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	487,271	\$102,032	32	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	14,500	\$3,225	6	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$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	39,900	\$154,264	34	\$3.78	\$3.78	\$3.90	\$3.76
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.	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
DLTA	Delta Res Lt	87,000	\$10,665	11	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	0	\$0	0	\$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	30,500	\$8,170	8	\$0.27	\$0.27	\$0.28	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	50,600	\$43,576	30	\$0.85	\$0.85	\$0.89	\$0.85
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	7,600	\$37,649	23	\$4.94	\$4.94	\$4.98	\$4.91
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	18,250	\$2,753	5	\$0.16	\$0.16	\$0.16	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	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	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental AI	7,589	\$15,199	13	\$2.00	\$2.00	\$2.02	\$2.00
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM	Giyani Mtls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EMN	Euro Mangane	1,000	\$168	2	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	20,500	\$23,280	9	\$1.13	\$1.13	\$1.15	\$1.13
EMPR	Empress Rylt	50,760	\$44,078	16	\$0.88	\$0.88	\$0.88	\$0.85
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
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	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
EOG	Eco (Atlanti	700	\$111	2	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	131,295	\$26,654	24	\$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	8,000	\$3,280	6	\$0.41	\$0.41	\$0.41	\$0.41
ESPN	Hispania Res	806	\$28	1	\$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	7,300	\$11,441	10	\$1.50	\$1.50	\$1.65	\$1.47
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	42,828	\$166,217	37	\$3.86	\$3.86	\$3.94	\$3.83
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	111,500	\$28,303	13	\$0.25	\$0.25	\$0.26	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	20,000	\$3,745	2	\$0.18	\$0.18	\$0.19	\$0.18
FAS	First Andes	59,000	\$6,265	6	\$0.11	\$0.11	\$0.11	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,900	\$52,291	31	\$2.99	\$2.99	\$2.99	\$2.86
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	73,000	\$45,855	21	\$0.65	\$0.65	\$0.65	\$0.61
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	38,000	\$3,040	2	\$0.08	\$0.08	\$0.08	\$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	40,500	\$6,073	3	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	11,500	\$6,050	5	\$0.53	\$0.53	\$0.53	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	109,925	\$50,377	27	\$0.46	\$0.46	\$0.47	\$0.45
FMAN	Freeman Gld	7,495	\$1,307	4	\$0.18	\$0.18	\$0.18	\$0.18
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	55,000	\$10,890	9	\$0.20	\$0.20	\$0.21	\$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	34,500	\$12,278	5	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,035	\$788	3	\$0.79	\$0.79	\$0.79	\$0.73
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	54,098	\$13,887	10	\$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	145,000	\$4,175	4	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTUR	Future Fuels	30,300	\$17,330	9	\$0.59	\$0.59	\$0.60	\$0.54
FTZ	Fitzroy Mnrl	107,500	\$28,153	22	\$0.28	\$0.28	\$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	166,000	\$39,400	19	\$0.24	\$0.24	\$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	14,400	\$34,662	10	\$2.43	\$2.43	\$2.43	\$2.36
FYL	Finlay Mnrls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	54,245	\$54,380	20	\$1.01	\$1.01	\$1.01	\$0.98
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$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	\$2,700	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	39,345	\$35,477	14	\$0.94	\$0.94	\$0.94	\$0.88
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGI	Garibaldi Re	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,000	\$11,955	15	\$0.52	\$0.52	\$0.53	\$0.50
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$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	28,000	\$27,365	15	\$0.96	\$0.96	\$1.01	\$0.92

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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	8,500	\$1,828	5	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	18,000	\$4,143	6	\$0.24	\$0.24	\$0.24	\$0.23
GMG	Graphene Mfg	36,050	\$30,294	11	\$0.86	\$0.86	\$0.87	\$0.80
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	7,300	\$16,237	6	\$2.21	\$2.21	\$2.27	\$2.21
GPAC	Grt Pac Gld	35,000	\$12,280	4	\$0.35	\$0.35	\$0.36	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$1,605	4	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	29,100	\$28,126	6	\$0.97	\$0.97	\$0.99	\$0.96
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	270,000	\$28,255	15	\$0.11	\$0.11	\$0.11	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	28,500	\$18,685	7	\$0.67	\$0.67	\$0.67	\$0.61
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	7,000	\$550	3	\$0.07	\$0.07	\$0.08	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	284,500	\$50,323	30	\$0.18	\$0.18	\$0.18	\$0.17
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	19,100	\$8,021	3	\$0.42	\$0.42	\$0.42	\$0.42
GSI	Gatekeeper S	7,700	\$11,119	5	\$1.44	\$1.44	\$1.48	\$1.44
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	17,000	\$3,220	3	\$0.20	\$0.20	\$0.20	\$0.18
GSVR	Guanajuato S	251,793	\$73,345	23	\$0.29	\$0.29	\$0.30	\$0.29
GT	GT Res Inc.	13,000	\$395	2	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	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	731,000	\$41,180	17	\$0.06	\$0.06	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	40,000	\$600	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	13,100	\$13,643	7	\$1.05	\$1.05	\$1.05	\$1.02
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HDRO	Primary Hydr	11,000	\$3,465	1	\$0.32	\$0.32	\$0.32	\$0.32
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	143,000	\$11,425	15	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HI	Highland Cop	20,000	\$2,400	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.	13	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HIVE	HIVE Digital	86,200	\$254,518	64	\$2.95	\$2.95	\$2.99	\$2.90
HLU	Homeland Ura	45,500	\$16,980	11	\$0.38	\$0.38	\$0.38	\$0.36
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	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	184,000	\$27,515	18	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	17,000	\$1,545	3	\$0.09	\$0.09	\$0.11	\$0.09
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	9,400	\$12,453	29	\$1.32	\$1.32	\$1.34	\$1.32
HVG	Harvest Gld	100	\$10	1	\$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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
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	12,000	\$1,690	3	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	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	220,500	\$80,488	53	\$0.36	\$0.36	\$0.38	\$0.36
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	37,025	\$85,968	37	\$2.37	\$2.37	\$2.38	\$2.25
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	25,069	\$5,264	7	\$0.21	\$0.21	\$0.21	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	34,485	\$3,266	5	\$0.09	\$0.09	\$0.10	\$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	23,500	\$21,310	11	\$0.88	\$0.88	\$0.95	\$0.88
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,500	\$2,205	2	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	8,250	\$5,260	6	\$0.64	\$0.64	\$0.64	\$0.62
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	9,000	\$4,250	3	\$0.47	\$0.47	\$0.49	\$0.47
KG	Klondike Gld	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	33,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLDC	Kirkland Lak	706,572	\$122,143	107	\$0.18	\$0.18	\$0.19	\$0.14
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	9,700	\$9,650	5	\$0.98	\$0.98	\$1.02	\$0.98
KS	Klondike Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	2,350	\$2,855	5	\$1.22	\$1.22	\$1.22	\$1.18
KTO	K2 Gld Corp.	57,000	\$18,110	5	\$0.32	\$0.32	\$0.32	\$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	35,000	\$4,400	2	\$0.12	\$0.12	\$0.13	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	411	\$140	1	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	29,000	\$3,603	9	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	14,000	\$2,170	2	\$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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	80,000	\$8,800	4	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	4,500	\$9,585	1	\$2.13	\$2.13	\$2.13	\$2.13
LGN	Logan Egy Co	33,500	\$24,780	6	\$0.73	\$0.73	\$0.74	\$0.73
LI	Amern Lithiu	32,500	\$13,825	4	\$0.42	\$0.42	\$0.43	\$0.42
LIB	LibertyStrea	61,000	\$13,955	5	\$0.23	\$0.23	\$0.23	\$0.23
LIFT	Li-FT Power	1,200	\$3,456	2	\$2.88	\$2.88	\$2.88	\$2.88
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	42,030	\$10,807	9	\$0.26	\$0.26	\$0.27	\$0.25
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	47,420	\$16,866	14	\$0.36	\$0.36	\$0.37	\$0.36
LIT	Argentina Li	6,000	\$430	2	\$0.07	\$0.07	\$0.08	\$0.07
LITH	Lithium Chil	1,885	\$1,131	4	\$0.60	\$0.60	\$0.60	\$0.60
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	5,000	\$435	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnri	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,010	\$51,698	10	\$50.84	\$50.84	\$51.94	\$50.84
LMR	Lomiko Mtls	14,700	\$1,739	5	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOT	TomaGld Corp	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	14,900	\$36,061	17	\$2.42	\$2.42	\$2.56	\$2.37
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	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	65,944	\$106,011	29	\$1.62	\$1.62	\$1.63	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	22,500	\$4,100	4	\$0.18	\$0.18	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	900	\$1,116	2	\$1.24	\$1.24	\$1.24	\$1.24
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	180,500	\$61,740	16	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	8,500	\$5,260	3	\$0.62	\$0.62	\$0.62	\$0.61
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	1,999	\$120	3	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	5	\$0	1	\$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	95,000	\$24,816	14	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	81,000	\$5,265	3	\$0.07	\$0.07	\$0.07	\$0.07
MGMA	Magma Svr Co	2,500	\$338	3	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	9,000	\$3,645	2	\$0.41	\$0.41	\$0.41	\$0.41
MIM	MiMedia Hldg	16,500	\$13,330	5	\$0.79	\$0.79	\$0.82	\$0.79
MINE	Inomin Mns I	58,000	\$1,905	3	\$0.04	\$0.04	\$0.04	\$0.03
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	118,500	\$16,665	7	\$0.14	\$0.14	\$0.15	\$0.14
MKA	Mkango Re	57,150	\$46,260	24	\$0.77	\$0.77	\$0.83	\$0.77
MKO	Mako Mng Cor	5,300	\$31,146	15	\$5.87	\$5.87	\$5.93	\$5.84

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	19,500	\$32,837	10	\$1.68	\$1.68	\$1.70	\$1.67
MMA	Midnight Su	20,040	\$13,737	6	\$0.68	\$0.68	\$0.71	\$0.68
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	66,000	\$29,585	6	\$0.47	\$0.47	\$0.47	\$0.45
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	43,000	\$10,200	5	\$0.23	\$0.23	\$0.24	\$0.23
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	17,500	\$4,640	3	\$0.27	\$0.27	\$0.27	\$0.27
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	Mtquest 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	21,500	\$7,923	3	\$0.37	\$0.37	\$0.37	\$0.37
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$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	2,350	\$13,977	8	\$5.91	\$5.91	\$5.98	\$5.91
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	121,000	\$1,815	5	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAU	NevGld Corp.	34,500	\$9,203	7	\$0.27	\$0.27	\$0.27	\$0.26
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	17,000	\$10,450	4	\$0.61	\$0.61	\$0.63	\$0.61
NCI	NTG Clarity	31,701	\$67,356	11	\$2.12	\$2.12	\$2.15	\$2.11
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	19,700	\$23,614	5	\$1.18	\$1.18	\$1.21	\$1.18
NDA	Neptune Digi	107,000	\$125,055	44	\$1.16	\$1.16	\$1.22	\$1.13
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	95,500	\$75,185	55	\$0.79	\$0.79	\$0.80	\$0.78
NEXM	NexMtls Mng	1,600	\$10,671	2	\$6.66	\$6.66	\$6.81	\$6.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,200	\$52,127	21	\$2.16	\$2.16	\$2.17	\$2.13
NGC	Nthern Graph	18,000	\$2,130	2	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	73	\$220	1	\$0.00	\$3.06	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	7,139	\$12,424	23	\$1.72	\$1.72	\$1.75	\$1.72
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	65,500	\$17,220	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	14,000	\$9,870	3	\$0.72	\$0.72	\$0.72	\$0.69
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	8,000	\$2,460	3	\$0.30	\$0.30	\$0.32	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	40,000	\$4,500	3	\$0.12	\$0.12	\$0.12	\$0.11
NOW	NowVertical	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	38,081	\$18,817	12	\$0.50	\$0.50	\$0.50	\$0.49
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	10,833	\$1,195	3	\$0.11	\$0.11	\$0.11	\$0.11
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	21,675	\$68,696	29	\$3.12	\$3.12	\$3.31	\$3.10
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	35,592	\$3,483	4	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	203,600	\$57,681	22	\$0.28	\$0.28	\$0.29	\$0.28
OCI	OreCAP Inves	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	12,600	\$3,339	3	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	5,000	\$790	2	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	3,400	\$11,848	2	\$3.46	\$3.46	\$3.49	\$3.46
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	41,501	\$28,306	10	\$0.71	\$0.71	\$0.72	\$0.61
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	45,000	\$19,758	9	\$0.44	\$0.44	\$0.45	\$0.44
OMG	Omai Gld Mns	115,000	\$101,395	49	\$0.87	\$0.87	\$0.89	\$0.87
OMI	Orosur Mng I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	35,000	\$15,600	3	\$0.45	\$0.45	\$0.45	\$0.44
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	41,000	\$2,870	2	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	9,485	\$5,461	6	\$0.59	\$0.59	\$0.59	\$0.57
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.44	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	82,000	\$2,610	4	\$0.03	\$0.03	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	238,000	\$8,150	12	\$0.04	\$0.04	\$0.04	\$0.03

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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	24,000	\$4,200	2	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	25,500	\$6,500	3	\$0.26	\$0.26	\$0.26	\$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	45,000	\$9,975	7	\$0.22	\$0.22	\$0.23	\$0.22
PGLD	P2 Gold Inc.	30,250	\$5,068	3	\$0.18	\$0.18	\$0.18	\$0.16
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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	11,500	\$2,958	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	43,200	\$161,990	42	\$3.73	\$3.73	\$3.81	\$3.73
PNPN	Power Mtllic	22,000	\$30,194	10	\$1.38	\$1.38	\$1.41	\$1.35
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,500	\$1,958	2	\$0.44	\$0.44	\$0.44	\$0.44
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$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	16,398	\$114,115	18	\$7.04	\$7.04	\$7.18	\$6.76
PTU	Purepoint Ur	15,500	\$7,520	2	\$0.49	\$0.49	\$0.49	\$0.49
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	787	\$63	1	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	1,300	\$1,353	3	\$1.06	\$1.06	\$1.06	\$1.03
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	6,000	\$4,300	5	\$0.72	\$0.72	\$0.72	\$0.70
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	16,000	\$2,555	2	\$0.16	\$0.16	\$0.16	\$0.16
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	89,962	\$104,007	37	\$1.18	\$1.18	\$1.21	\$1.11
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	61,000	\$52,065	28	\$0.85	\$0.85	\$0.88	\$0.81
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	39,000	\$1,135	6	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	50,000	\$6,850	3	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	37,500	\$23,520	6	\$0.65	\$0.65	\$0.66	\$0.62
RAMP	Ramp Mtls In	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
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	54,500	\$9,463	4	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	100,000	\$49,093	15	\$0.49	\$0.49	\$0.50	\$0.48
RDU	Radius Gold	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissance	39,700	\$19,749	10	\$0.50	\$0.50	\$0.50	\$0.49
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	13,200	\$30,468	5	\$2.31	\$2.31	\$2.33	\$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	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
REX	Orex Mnrls I	501	\$103	2	\$0.21	\$0.21	\$0.21	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	65,828	\$111,666	32	\$1.73	\$1.73	\$1.73	\$1.66
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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	3,800	\$4,288	2	\$1.10	\$1.10	\$1.13	\$1.10
RMO	Rainy Mounta	1	\$0	1	\$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	22,000	\$13,800	5	\$0.64	\$0.64	\$0.64	\$0.62
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	47,500	\$9,500	3	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	63,985	\$35,071	25	\$0.54	\$0.54	\$0.57	\$0.53
ROOF	Nthstar Clea	35,500	\$11,360	4	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	34,000	\$3,130	4	\$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	4,000	\$220	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,620	\$703	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.	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
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	120,300	\$61,178	29	\$0.51	\$0.51	\$0.51	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	12,000	\$470	5	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	16,500	\$3,473	2	\$0.21	\$0.21	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	47,000	\$31,090	34	\$0.65	\$0.65	\$0.68	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$130	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	65,000	\$20,265	6	\$0.31	\$0.31	\$0.32	\$0.31
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	22,800	\$24,381	7	\$1.07	\$1.07	\$1.07	\$1.06
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	55,000	\$75,380	41	\$1.37	\$1.37	\$1.39	\$1.36
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	85,000	\$50,880	6	\$0.60	\$0.60	\$0.60	\$0.58
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGD	Snowline Gld	4,800	\$45,353	22	\$9.45	\$9.45	\$9.49	\$9.34
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$7,825	5	\$8.55	\$8.55	\$8.96	\$8.55
SGN	Scorpio Gld	106,750	\$29,135	22	\$0.29	\$0.29	\$0.29	\$0.26
SGO	Sonoro Gld C	109,000	\$19,665	8	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	76,000	\$1,515	2	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	490,000	\$13,470	12	\$0.03	\$0.03	\$0.04	\$0.03
SIEN	Sienna Res I	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	271,000	\$202,250	56	\$0.73	\$0.73	\$0.78	\$0.73
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	200	\$17	1	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SLI	Standard Lit	2,707	\$10,307	7	\$3.84	\$3.84	\$3.84	\$3.73
SLVR	Svr Tiger Mt	124,900	\$73,960	22	\$0.58	\$0.58	\$0.62	\$0.58
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,536	\$18,091	10	\$0.73	\$0.73	\$0.75	\$0.72
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	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	50,500	\$10,290	7	\$0.22	\$0.22	\$0.22	\$0.20
SNG	Svr Range	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	6,000	\$625	2	\$0.11	\$0.11	\$0.11	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,000	\$2,805	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	65,600	\$8,379	10	\$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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	5,500	\$1,020	3	\$0.18	\$0.18	\$0.20	\$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	300	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	44,000	\$5,473	4	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	7,000	\$910	3	\$0.13	\$0.13	\$0.13	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	212,900	\$46,048	23	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	47,400	\$54,465	14	\$1.14	\$1.14	\$1.15	\$1.14
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	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	83,500	\$27,638	20	\$0.34	\$0.34	\$0.34	\$0.32
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	280,500	\$62,663	146	\$0.22	\$0.22	\$0.23	\$0.22
SWA	Sarama Res L	428	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	4,175	\$7,291	13	\$1.73	\$1.73	\$1.80	\$1.73
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	9,590	\$2,738	4	\$0.29	\$0.29	\$0.29	\$0.29
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAU	Thesis Gld I	37,600	\$40,608	159	\$1.09	\$1.09	\$1.09	\$1.07
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	61,500	\$38,460	86	\$0.64	\$0.64	\$0.64	\$0.60
TECT	Tectonic Mtl	7,000	\$6,740	2	\$0.96	\$0.96	\$0.97	\$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	1,500	\$405	3	\$0.27	\$0.27	\$0.28	\$0.27
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	188,500	\$166,635	74	\$0.86	\$0.86	\$0.90	\$0.86
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	3,000	\$865	2	\$0.29	\$0.29	\$0.29	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	31,000	\$30,635	11	\$0.98	\$0.98	\$1.00	\$0.95
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
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	40,500	\$9,365	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	55,000	\$8,300	4	\$0.15	\$0.15	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	3,391	\$587,864	42	\$173.92	\$173.92	\$175.00	\$171.90
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	28,000	\$24,850	8	\$0.90	\$0.90	\$0.90	\$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	11,500	\$2,075	2	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	19,550	\$1,625	7	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	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	80,700	\$49,040	35	\$0.61	\$0.61	\$0.63	\$0.59
TUF	Honey Badger	11,000	\$2,100	9	\$0.20	\$0.20	\$0.20	\$0.19
TUK	Tuktu Res Lt	24,000	\$1,440	1	\$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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	20,000	\$2,800	4	\$0.14	\$0.14	\$0.14	\$0.14
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	57,800	\$166,341	31	\$2.86	\$2.86	\$3.02	\$2.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	5	\$0	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	37,500	\$4,913	8	\$0.13	\$0.13	\$0.14	\$0.13
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	47,000	\$6,498	5	\$0.14	\$0.14	\$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	14,000	\$6,860	2	\$0.49	\$0.49	\$0.49	\$0.49
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,500	\$5,035	4	\$0.55	\$0.55	\$0.55	\$0.52
VIS	Visionstate	214,000	\$4,280	4	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	44,500	\$7,468	11	\$0.17	\$0.17	\$0.17	\$0.16
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	382,000	\$39,070	24	\$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	31,000	\$3,360	5	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	600	\$1,662	5	\$2.75	\$2.75	\$2.78	\$2.75
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	19,000	\$95	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	608	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	18,000	\$11,010	5	\$0.61	\$0.61	\$0.62	\$0.61
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
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	590,600	\$268,859	36	\$0.47	\$0.47	\$0.48	\$0.42
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	48,000	\$7,693	8	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WI	The Wstn Inv	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
WIL	Wilton Res	220	\$123	1	\$0.00	\$0.61	\$0.00	\$0.00
WINS	Winshear Gld	16,000	\$1,820	2	\$0.11	\$0.11	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	300	\$32	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	55,000	\$20,100	20	\$0.36	\$0.36	\$0.39	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	229,500	\$207,530	60	\$0.91	\$0.91	\$0.92	\$0.88
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	132,000	\$820	3	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	9,000	\$3,673	5	\$0.41	\$0.41	\$0.41	\$0.41
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	3	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	10,100	\$808	2	\$0.08	\$0.08	\$0.08	\$0.08
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YFI	Edgewater Wi	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

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.	11,700	\$51,063	10	\$4.32	\$4.32	\$4.40	\$4.30
ZEN	Zentek Ltd.	2,000	\$2,299	3	\$1.16	\$1.16	\$1.16	\$1.14
ZENI.P	Zenith Cap C	41	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	45,315	\$65,996	28	\$1.43	\$1.43	\$1.50	\$1.40
ZON	Zonte Mtls I	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
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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