



August 13, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,993,072	\$914,157,174	89,525	1,922	31,200,857	16,738,101	7,054,114	1,177	579	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
385 / 19	8,784,581,419	\$147,275,465,372	14,863,711

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,473,000	\$51,735	219	\$0.04	\$0.04	\$0.04
AOT	Ascot Resources J	667,500	\$38,430	21	\$0.06	\$0.06	\$0.06
HBM	Hudbay Minerals Inc.	593,393	\$9,433,350	1,397	\$15.57	\$16.65	\$15.21
EDT	Spectral Medical Inc	567,000	\$715,828	210	\$1.06	\$1.82	\$1.01
DML	Denison Mines Corp	565,174	\$1,588,239	538	\$2.79	\$2.90	\$2.74
TLRY	Tilray Brands J	402,530	\$597,307	196	\$1.73	\$1.73	\$1.31
CNQ	Canadian Natural Res	366,048	\$15,056,124	1,749	\$41.19	\$41.46	\$40.86
WEED	Canopy Grwth Corp J	362,656	\$818,525	158	\$2.26	\$2.32	\$2.18
GLO	Global Atomic Corp J	352,682	\$187,420	79	\$0.52	\$0.56	\$0.51
HOU	BetaPro CrdOilLevBul	345,267	\$3,434,040	195	\$10.04	\$10.13	\$9.83
ZEB	BMO EqI Wgt Bank ETF	343,412	\$16,433,628	824	\$47.88	\$47.90	\$47.77
CURA	Curaleaf Holdings J	335,103	\$1,345,778	333	\$4.23	\$4.23	\$3.65
TLO	Talon Metals Corp. J	334,234	\$131,182	52	\$0.39	\$0.41	\$0.38
T	TELUS Corporation	330,104	\$7,381,396	796	\$22.36	\$22.46	\$22.12
BTE	Baytex Energy Corp.	328,554	\$907,585	254	\$2.76	\$2.81	\$2.71
BCE	BCE Inc.	320,643	\$11,043,533	1,377	\$34.53	\$34.73	\$33.77
CAE	CAE Inc.	312,905	\$11,745,418	1,045	\$38.46	\$38.64	\$36.12
AC	Air Canada Vote & VV	266,991	\$5,178,289	691	\$19.66	\$19.66	\$18.91
CVE	Cenovus Energy Inc.	264,068	\$5,438,979	1,067	\$20.72	\$20.86	\$20.33
XLY	Auxly Cannabis Grp J	264,000	\$42,610	32	\$0.17	\$0.17	\$0.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	775,000	\$11,220	11	\$0.02	\$0.02	\$0.01
MMN	Monarca Mnrl	547,000	\$7,955	16	\$0.02	\$0.02	\$0.01
VO	Valore Mtls	523,000	\$59,043	32	\$0.11	\$0.12	\$0.11
SVRS	Svr Storm Mn	474,500	\$111,738	36	\$0.25	\$0.25	\$0.23
SSV	Sthn Svr Exp	376,300	\$80,610	29	\$0.22	\$0.22	\$0.21
EXN	Excellon Res	326,500	\$86,795	39	\$0.27	\$0.28	\$0.26
ARK	Arras Mnrls	317,501	\$265,636	70	\$0.68	\$0.99	\$0.66
KLDC	Kirkland Lak	291,500	\$50,068	47	\$0.18	\$0.18	\$0.16
GSVR	Guanajuato S	255,500	\$74,685	41	\$0.29	\$0.30	\$0.29
NGC	Nthern Graph	255,375	\$35,610	27	\$0.15	\$0.15	\$0.13
OM	Osisko Mtls	255,000	\$112,658	23	\$0.43	\$0.46	\$0.43
AGX	Svr X Mng Co	210,500	\$71,720	31	\$0.34	\$0.36	\$0.33
FNM	First Nordic	205,601	\$73,674	23	\$0.36	\$0.37	\$0.36
HEM	Hemostemix I	204,000	\$16,830	23	\$0.08	\$0.09	\$0.08
AGAG	Argenta Svr	202,700	\$130,430	36	\$0.64	\$0.66	\$0.62
GMV	GMV Mnrls	192,500	\$55,488	36	\$0.30	\$0.31	\$0.28
EQTY	Equity Mtls	189,000	\$39,303	24	\$0.21	\$0.21	\$0.20
SLVR	Svr Tiger Mt	186,575	\$113,457	41	\$0.59	\$0.62	\$0.58
NAU	NevGld Corp.	185,500	\$49,778	29	\$0.27	\$0.28	\$0.27
IPT	IMPACT Svr	184,500	\$67,990	38	\$0.37	\$0.38	\$0.36

Block Trade Statistics				
Number of Block Trades:		22	Block Volume: 467,000	
Number of Issues Traded:		9	Block Value: \$4,961,791	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$9.91	42,000	\$416,220
HOU	BetaPro CrdOilLevBul	\$9.91	42,000	\$416,220
BTE	Baytex Energy Corp.	\$2.80	38,400	\$107,520
BTE	Baytex Energy Corp.	\$2.74	38,400	\$105,216
HOU	BetaPro CrdOilLevBul	\$9.91	35,200	\$348,832
AQN	Algonquin Pwr & Util	\$7.99	25,900	\$206,941
DLR.U	GblX US\$Cur A USF E	\$10.23	23,600	\$241,428
DLR.U	GblX US\$Cur A USF E	\$10.23	23,300	\$238,359
HOD	BetaPro CrdOilInvrBr	\$5.74	20,800	\$119,392
HOD	BetaPro CrdOilInvrBr	\$5.68	20,800	\$118,144

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.07	12,100	\$605,847
HOU	BetaPro CrdOilLevBul	\$9.91	42,000	\$416,220
HOU	BetaPro CrdOilLevBul	\$9.91	42,000	\$416,220
HOU	BetaPro CrdOilLevBul	\$9.91	35,200	\$348,832
XEG	iShares S&P/TSX Engy	\$17.10	14,500	\$247,950
DLR.U	GblX US\$Cur A USF E	\$10.23	23,600	\$241,428
DLR.U	GblX US\$Cur A USF E	\$10.23	23,300	\$238,359
DLR	GblX US\$ Cur A Un E	\$14.10	15,000	\$211,500
DLR	GblX US\$ Cur A Un E	\$14.10	15,000	\$211,500
DLR	GblX US\$ Cur A Un E	\$14.09	15,000	\$211,350

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	25,000	\$840,208	45	\$33.69	\$33.69	\$33.80	\$33.25
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,987	\$677,407	171	\$16.52	\$16.52	\$16.74	\$16.00
AAV	Advantage Energy Ltd	45,211	\$478,889	160	\$10.43	\$10.43	\$10.86	\$10.40
ABRA	AbraSilver Resrce Co	36,624	\$228,255	97	\$6.29	\$6.29	\$6.35	\$6.15
ABX	Barrick Mining Corpo	138,051	\$4,537,815	493	\$32.83	\$32.83	\$33.21	\$32.48
AC	Air Canada Vote & VV	266,991	\$5,178,289	691	\$19.66	\$19.66	\$19.66	\$18.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	90,117	\$677,468	192	\$7.62	\$7.62	\$7.67	\$7.32
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,127	\$868,199	95	\$50.42	\$50.42	\$51.20	\$50.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,166	\$92,380	13	\$29.49	\$29.49	\$29.49	\$29.04
ACX	ACT Energy Tech Ltd.	300	\$1,417	2	\$4.73	\$4.73	\$4.73	\$4.72
AD.UN	Alaris Eq Part Tr Un	17,002	\$310,754	50	\$18.37	\$18.37	\$18.45	\$18.12
ADCO	Adcore Inc. J	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	10,324	\$357,349	40	\$34.63	\$34.63	\$35.33	\$33.60
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	2,000	\$10,599	5	\$5.32	\$5.32	\$5.32	\$5.28
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,338	\$11,498,653	426	\$183.96	\$183.96	\$187.41	\$183.22
AFN	Ag Growth Int'l Inc.	4,223	\$182,001	30	\$43.05	\$43.05	\$43.30	\$42.87
AG	First Majestic J	41,300	\$507,010	133	\$12.30	\$12.30	\$12.45	\$12.15
AGF.B	AGF Management B NV	5,872	\$69,452	19	\$11.88	\$11.88	\$12.07	\$11.75
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	30,005	\$1,066,082	140	\$35.28	\$35.28	\$36.04	\$35.19
AI	Atrium Mtg Invest	11,758	\$138,172	33	\$11.71	\$11.71	\$11.80	\$11.71
AIDX	HealWELL AI J SV A	80,700	\$124,433	60	\$1.54	\$1.54	\$1.64	\$1.50
AIF	Altus Group Limited	41,628	\$2,536,244	185	\$60.97	\$60.97	\$61.82	\$60.19
AIGO	GlobalX AI&TechInd A	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
AII	Almonty Industries J	73,621	\$468,080	137	\$6.47	\$6.47	\$6.48	\$6.21
AIM	Aimia Inc.	11,400	\$36,281	14	\$3.23	\$3.23	\$3.25	\$3.14
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	2,300	\$4,488	2	\$1.98	\$1.98	\$1.98	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,838	\$992,727	117	\$41.56	\$41.56	\$41.77	\$41.53
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$17,332	1	\$24.76	\$24.76	\$24.76	\$24.76
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	87,224	\$62,402	43	\$0.72	\$0.72	\$0.73	\$0.70
ALPU	SavvyLong 2X GOOGL E	45	\$1,332	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,394	\$215,408	49	\$29.15	\$29.15	\$29.26	\$28.97
ALYA	Alithya Group J A SV	12,200	\$28,873	9	\$2.31	\$2.31	\$2.46	\$2.30
AMAX	Ham GldPrY MaxTM ETF	6,010	\$165,250	23	\$27.40	\$27.40	\$27.65	\$27.37
AMC	Arizona Mtls Corp. J	67,500	\$52,255	14	\$0.78	\$0.78	\$0.78	\$0.76
AMD	AMD CDR CAD Hedged	17,800	\$608,754	44	\$34.31	\$34.31	\$34.54	\$33.68
AMDY	Harv AMD EHIShrs ETF	4,628	\$90,029	18	\$19.50	\$19.50	\$19.52	\$19.04
AMHE	HvAmzn EnhHIShr ETFA	4,800	\$65,316	8	\$13.64	\$13.64	\$13.64	\$13.50
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
AMM	Almaden Minerals	23,000	\$6,183	5	\$0.27	\$0.27	\$0.27	\$0.27
AMZH	HvAmzn HghlnShr ETFA	400	\$5,330	3	\$13.34	\$13.34	\$13.35	\$13.27
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,600	\$225,690	15	\$26.27	\$26.27	\$26.29	\$26.09
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,026	\$215,830	26	\$53.59	\$53.59	\$53.70	\$53.56
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AOT	Ascot Resources J	667,500	\$38,430	21	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	28,260	\$500,005	63	\$17.84	\$17.84	\$17.86	\$17.52
APLE	Harvest Apl EnhHigIn	700	\$10,231	3	\$14.67	\$14.67	\$14.67	\$14.58
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	49,609	\$240,927	64	\$4.84	\$4.84	\$4.95	\$4.49
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	179,678	\$1,434,699	314	\$7.99	\$7.99	\$8.04	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	700	\$987	1	\$1.41	\$1.41	\$1.41	\$1.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,809	\$595,192	104	\$20.77	\$20.77	\$20.78	\$20.46
ARG	Amerigo Resources J	25,176	\$54,233	20	\$2.15	\$2.15	\$2.16	\$2.14
ARIS	Aris Mng Corp.	41,451	\$394,808	91	\$9.47	\$9.47	\$9.80	\$9.42
ARTI	Evl Art Int Fnd UN	1,000	\$13,470	2	\$13.47	\$13.47	\$13.47	\$13.47
ARX	ARC Resources Ltd.	76,806	\$2,064,856	292	\$26.96	\$26.96	\$27.45	\$26.66
ASCU	Arizona Sonoran J	11,600	\$29,203	15	\$2.52	\$2.52	\$2.54	\$2.46
ASM	Avino Silver & Gld J	48,041	\$258,608	63	\$5.36	\$5.36	\$5.46	\$5.28
ASTL	Algoma Steel Grp Inc	30,804	\$198,591	95	\$6.48	\$6.48	\$6.48	\$6.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATD	Alimentation Couche	66,656	\$4,677,607	324	\$70.07	\$70.07	\$70.43	\$69.63
ATH	Athabasca Oil Corp	65,560	\$373,483	137	\$5.69	\$5.69	\$5.80	\$5.67
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	44,719	\$4,314,315	337	\$96.51	\$96.51	\$97.20	\$95.88
ATS	ATS Corporation	19,374	\$770,508	77	\$39.79	\$39.79	\$40.05	\$39.48
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,372	\$4,074,803	382	\$76.93	\$76.93	\$77.23	\$74.67
AUGB.F	1stTr VestUSEqAug Hg	1,300	\$64,674	3	\$49.73	\$49.73	\$49.76	\$49.73
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,000	\$4,918	6	\$0.29	\$0.29	\$0.29	\$0.28
AVGY	Harv BrdCm EHIS ETF	800	\$14,638	4	\$17.94	\$17.94	\$18.49	\$17.94
AVL	Avalon Advncd Mtrl J	1,473,000	\$51,735	219	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AW	A&W Food Serv Canada	525	\$20,205	5	\$38.59	\$38.59	\$38.59	\$38.32
AX.PR.E	Artis REIT Ser E Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,454	\$161,012	42	\$7.22	\$7.22	\$7.22	\$7.12
AYA	Aya Gold & Silvr J	50,187	\$633,056	205	\$12.40	\$12.40	\$12.94	\$12.34
BAAA	Brompton WeS AAA CLO	1,700	\$34,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,170	\$4,400,753	346	\$86.04	\$86.04	\$87.08	\$85.53
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	38,584	\$317,971	31	\$8.24	\$8.24	\$8.26	\$8.23
BASE	Evolve GlbMatMin Heg	1,900	\$42,242	6	\$22.28	\$22.28	\$22.29	\$22.20
BASE.B	EvolveGlbMatMinUnheg	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
BB	BlackBerry Limited	21,981	\$112,560	44	\$5.19	\$5.19	\$5.19	\$5.03
BBD.A	Bombardier CI A MV	100	\$16,956	1	\$169.56	\$169.56	\$169.56	\$169.56
BBD.B	Bombardier CI B SV	22,063	\$3,753,701	180	\$169.80	\$169.80	\$172.09	\$168.39
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,200	\$107,141	27	\$33.52	\$33.52	\$33.74	\$33.33
BBUC	Brookfld Bus Corp SV	2,605	\$106,663	15	\$41.31	\$41.31	\$41.41	\$40.42
BCE	BCE Inc.	320,643	\$11,043,533	1,377	\$34.53	\$34.53	\$34.73	\$33.77
BCE.PR.A	BCE Inc. Pr Ser AA	2,000	\$38,880	5	\$19.44	\$19.44	\$19.44	\$19.44
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	1,000	\$19,065	3	\$19.09	\$19.09	\$19.09	\$19.05
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
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	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76

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	1,000	\$18,507	4	\$18.50	\$18.50	\$18.52	\$18.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
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	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	4,488	\$246,123	26	\$54.68	\$54.68	\$55.35	\$54.51
BDI	Black Diamond Group	1,600	\$18,887	7	\$11.83	\$11.83	\$11.83	\$11.80
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BDT	Bird Construction	10,020	\$299,982	30	\$30.06	\$30.06	\$30.34	\$29.57
BEI.UN	Boardwalk REIT Un	7,734	\$545,493	50	\$70.52	\$70.52	\$70.81	\$70.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,000	\$170,022	33	\$34.24	\$34.24	\$34.24	\$33.84
BEPC	Brookfld RenewA ExSV	9,054	\$419,016	42	\$46.52	\$46.52	\$46.52	\$46.00
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,420	1	\$16.05	\$16.05	\$16.05	\$16.05
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	1,100	\$33,595	5	\$30.49	\$30.49	\$30.65	\$30.39
BGU	Bristol GateUS Eq Un	1,200	\$56,365	4	\$46.96	\$46.96	\$47.02	\$46.96
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
BHC	Bausch Health Co	15,635	\$151,797	67	\$9.85	\$9.85	\$9.87	\$9.61
BIP.PR.B	Brookfield InfrasnPr3	7	\$179	1	\$0.00	\$25.55	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	4	\$101	1	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	27,707	\$1,161,558	101	\$41.95	\$41.95	\$42.15	\$41.66
BIPC	Brookfld Infrasn A SV	19,010	\$1,050,678	77	\$55.38	\$55.38	\$55.88	\$54.98
BIR	Birchcliff Energy	78,861	\$489,531	125	\$6.17	\$6.17	\$6.32	\$6.17
BITF	Bitfarms Ltd. J	225,683	\$400,505	165	\$1.76	\$1.76	\$1.83	\$1.72
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrnBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,215	\$217,920	31	\$12.64	\$12.64	\$12.69	\$12.63
BK.PR.A	Cdn Banc Corp. Pr	2,400	\$25,568	3	\$10.67	\$10.67	\$10.67	\$10.64
BKCC	GblX EqIWt Cn BnkCv	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
BKCL	GblX EnEqWgtCdnBk Cv	3,300	\$66,085	8	\$20.04	\$20.04	\$20.04	\$20.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BLDP	Ballard Power Sys	95,502	\$240,059	101	\$2.55	\$2.55	\$2.58	\$2.43
BLN	Blackline Safety J	3,740	\$23,410	18	\$6.30	\$6.30	\$6.30	\$6.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,000	\$680,788	122	\$29.52	\$29.52	\$30.05	\$29.38
BMAX	Bromptn EnhMultAsset	10,700	\$151,192	18	\$14.16	\$14.16	\$14.17	\$14.10
BMO	Bank of Montreal	77,177	\$12,145,349	540	\$157.77	\$157.77	\$157.77	\$156.76
BMO.PR.E	Bk of Mon Pr Ser 44	305	\$8,052	2	\$26.40	\$26.40	\$26.40	\$26.40
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	86,577	\$7,868,059	570	\$91.17	\$91.17	\$91.47	\$90.42
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
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	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
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	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	1,100	\$26,290	2	\$23.90	\$23.90	\$23.90	\$23.90
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	700	\$14,638	2	\$20.86	\$20.86	\$21.04	\$20.86
BN.PR.N	Brookfld Corp Pr 18	1,100	\$23,002	3	\$20.90	\$20.90	\$21.00	\$20.83
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	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,400	\$205,489	24	\$18.04	\$18.04	\$18.04	\$18.01
BNE	Bonterra Energy Corp	18,371	\$66,033	15	\$3.65	\$3.65	\$3.65	\$3.52
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	175,475	\$13,678,792	1,060	\$77.98	\$77.98	\$78.09	\$77.86
BNT	Brookfld Wlth SolLtd	811	\$73,747	11	\$91.02	\$91.02	\$91.06	\$90.48
BOND	Evolve EnhnYldBnd Hg	20,500	\$366,753	44	\$17.89	\$17.89	\$17.90	\$17.88
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	8,900	\$176,797	22	\$19.84	\$19.84	\$19.93	\$19.81
BPO.PR.A	Brookfld Office PrAA	900	\$16,281	2	\$18.09	\$18.09	\$18.09	\$18.09
BPO.PR.C	Brookfld Office PrCC	68	\$1,618	1	\$0.00	\$24.01	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$37,620	1	\$18.81	\$18.81	\$18.81	\$18.81
BPO.PR.G	Brookfld Office PrGG	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
BPO.PR.I	Brookfld Office PrII	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.76	\$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	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,215	\$27,914	5	\$23.02	\$23.02	\$23.02	\$22.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,300	\$56,385	20	\$5.24	\$5.24	\$5.60	\$5.24
BRE	Bridgemarq RI Est RV	2,750	\$41,492	7	\$15.12	\$15.12	\$15.13	\$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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
BRK	Berk Hath CDR CAD HD	600	\$21,246	2	\$35.45	\$35.45	\$35.45	\$35.33
BRY	Bri-Chem Corp.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BSKT	Manulife SmrtCoreBnd	2,700	\$23,441	3	\$8.68	\$8.68	\$8.69	\$8.68
BSX	Belo Sun Mining J	37,000	\$9,930	8	\$0.27	\$0.27	\$0.28	\$0.26
BTB.UN	BTB REIT Un	18,652	\$67,755	28	\$3.65	\$3.65	\$3.65	\$3.62
BTCC	Purpose BitcnCA CrHg	79,102	\$1,750,130	131	\$22.34	\$22.34	\$22.36	\$21.87
BTCC.B	Purpose BitcnCA NCHg	109,702	\$2,584,326	236	\$23.75	\$23.75	\$23.75	\$23.23
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	12,602	\$274,315	18	\$21.94	\$21.94	\$21.94	\$21.52
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	2,000	\$52,560	10	\$26.64	\$26.64	\$26.64	\$26.09
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	47,500	\$1,168,674	102	\$24.80	\$24.80	\$24.80	\$24.29
BTCX.U	CI GalBitcnETF UH US	11,220	\$253,371	31	\$22.82	\$22.82	\$22.82	\$22.34
BTCY	Purpose Btcn Yld Un	40,135	\$397,178	45	\$9.99	\$9.99	\$9.99	\$9.81
BTCY.B	Purpose BtcnYldNC HG	610	\$7,226	6	\$11.86	\$11.86	\$11.89	\$11.78
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
BTE	Baytex Energy Corp.	328,554	\$907,585	254	\$2.76	\$2.76	\$2.81	\$2.71
BTO	B2Gold Corp.	165,403	\$882,553	338	\$5.32	\$5.32	\$5.40	\$5.23
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,100	\$21,441	2	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	16,640	\$3,676,645	114	\$214.15	\$214.15	\$229.48	\$208.21
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
CAE	CAE Inc.	312,905	\$11,745,418	1,045	\$38.46	\$38.46	\$38.64	\$36.12
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,400	\$62,049	6	\$44.35	\$44.35	\$44.35	\$44.30
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,600	\$100,463	15	\$13.24	\$13.24	\$13.25	\$13.17
CALL.B	Evolve USBkEnhYldUhg	400	\$6,988	1	\$17.47	\$17.47	\$17.47	\$17.47
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,000	\$109,684	8	\$27.44	\$27.44	\$27.44	\$27.39
CAPI	Cap Gr Int EqSel ETF	2,400	\$68,620	4	\$28.61	\$28.61	\$28.61	\$28.59
CAPM	CapGr MS Inc Sel ETF	400	\$10,072	1	\$25.18	\$25.18	\$25.18	\$25.18
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,974	\$1,011,342	94	\$42.26	\$42.26	\$42.38	\$41.85
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.	17,637	\$175,607	71	\$9.99	\$9.99	\$10.02	\$9.87
CASH	GblX HlIntSvgs ETF A	30,618	\$1,532,110	80	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	1,400	\$34,342	2	\$24.53	\$24.53	\$24.53	\$24.53
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	9,900	\$178,521	4	\$18.04	\$18.04	\$18.04	\$18.03
CBIL	GblX 0-3 Mon T-bl E	17,330	\$867,275	42	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	300	\$10,902	1	\$36.34	\$36.34	\$36.34	\$36.34
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	12,700	\$117,196	10	\$9.24	\$9.24	\$9.24	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	700	\$12,964	2	\$18.52	\$18.52	\$18.52	\$18.52
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,940	\$434,392	37	\$62.54	\$62.54	\$62.87	\$62.36
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	13,028	\$1,040,951	72	\$80.13	\$80.13	\$80.52	\$79.62
CCM	Canagold Res Ltd. J	6,000	\$2,730	2	\$0.46	\$0.46	\$0.46	\$0.46
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	93,602	\$9,723,373	609	\$104.06	\$104.06	\$108.66	\$101.41
CCOM	CI Auspice Cmdty Heg	9,000	\$167,023	15	\$18.55	\$18.55	\$18.56	\$18.55
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,264	2	\$17.90	\$17.90	\$17.90	\$17.89
CCS.PR.C	Co-operators Sr C Pr	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$97,794	12	\$16.61	\$16.61	\$16.61	\$16.55
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	3,600	\$5,800	2	\$1.61	\$1.61	\$1.65	\$1.61
CDZ	iShr CdnDivAristo Un	2,250	\$86,944	9	\$38.69	\$38.69	\$38.69	\$38.63
CEF	Sprott PhyGld&Sil Tr	4,600	\$197,960	14	\$43.01	\$43.01	\$43.08	\$42.97
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	1,700	\$48,314	3	\$28.42	\$28.42	\$28.42	\$28.42
CEU	CES Energy Solutn	76,726	\$597,046	182	\$7.83	\$7.83	\$7.91	\$7.67
CEW	iShares EqWeight Un	428	\$9,752	3	\$22.75	\$22.75	\$22.80	\$22.75
CF	Canaccord Genuity	16,621	\$169,936	75	\$10.32	\$10.32	\$10.35	\$10.02
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,700	\$8,143	2	\$4.79	\$4.79	\$4.79	\$4.79
CFOU	BetaProSPTSXFin 2xBI	600	\$23,232	2	\$38.72	\$38.72	\$38.72	\$38.72
CFP	Canfor Corporation	11,947	\$163,923	27	\$13.82	\$13.82	\$13.85	\$13.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,300	\$33,801	6	\$3.61	\$3.61	\$3.68	\$3.61
CFX	Canfor Pulp Products	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
CG	Centerra Gold Inc.	48,535	\$471,625	153	\$9.64	\$9.64	\$9.87	\$9.64
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,300	\$22,883	4	\$17.63	\$17.63	\$17.63	\$17.60
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	1,266	\$16,689	12	\$13.24	\$13.24	\$13.29	\$13.06
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	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,931	\$520,168	52	\$26.11	\$26.11	\$26.20	\$26.05
CGL.C	iShare GldBul Nn-Hdg	8,723	\$338,472	29	\$38.83	\$38.83	\$38.91	\$38.76
CGLO	CIBC Gbl Growth Un	2,100	\$64,025	5	\$30.50	\$30.50	\$30.52	\$30.45
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	4,053	\$238,872	28	\$58.70	\$58.70	\$59.15	\$58.70
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,600	\$48,774	4	\$30.61	\$30.61	\$30.61	\$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	1,700	\$45,203	3	\$26.59	\$26.59	\$26.59	\$26.59
CGX	Cineplex Inc.	98,092	\$1,028,904	279	\$10.56	\$10.56	\$10.68	\$10.30
CGXF	CI Gld+GiantCovr Heg	1,676	\$25,863	7	\$15.41	\$15.41	\$15.57	\$15.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
CGY	Calian Group Ltd.	11,003	\$553,418	41	\$48.80	\$48.80	\$52.10	\$48.80
CHE.UN	Chemtrade Logistc Un	45,337	\$508,060	127	\$11.22	\$11.22	\$11.30	\$11.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,407	\$642,203	100	\$14.51	\$14.51	\$14.54	\$14.37
CHPS	GblX AI SemiCond ETF	4,122	\$198,718	15	\$48.18	\$48.18	\$48.64	\$47.84
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	10,724	\$224,642	35	\$20.86	\$20.86	\$21.11	\$20.81
CIA	Champion Iron Ord J	29,937	\$118,345	114	\$3.96	\$3.96	\$3.98	\$3.94
CIAI	CI ArtInt ETF C\$SRUN	1,000	\$30,228	4	\$30.24	\$30.24	\$30.24	\$30.22
CIBR	1st Tr NasdqCybrsec	100	\$5,793	1	\$57.93	\$57.93	\$57.93	\$57.93
CIC	CI CdnBks CovCallncm	400	\$5,276	3	\$13.19	\$13.19	\$13.19	\$13.19
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	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
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	2,900	\$158,246	12	\$54.62	\$54.62	\$54.62	\$54.40
CIGI	Colliers Intl Grp SV	3,171	\$700,548	23	\$222.54	\$222.54	\$222.99	\$217.61
CINF	CI GblInfrasPrivPI\$C	3,600	\$105,587	7	\$29.37	\$29.37	\$29.37	\$29.24
CINT	CIBC Int'l Equity Un	4,200	\$97,149	14	\$23.12	\$23.12	\$23.16	\$23.10
CINV	CI Glb AlphaInnov CA	700	\$21,749	1	\$31.07	\$31.07	\$31.07	\$31.07
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.	9,363	\$299,441	13	\$31.99	\$31.99	\$31.99	\$31.98
CJ	Cardinal Energy	27,160	\$193,019	46	\$7.10	\$7.10	\$7.15	\$7.06
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	57,000	\$5,140	6	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	12,003	\$1,256,942	79	\$104.98	\$104.98	\$105.37	\$103.47
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	7,100	\$124,406	10	\$17.53	\$17.53	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	300	\$5,202	1	\$17.34	\$17.34	\$17.34	\$17.34
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	54,873	\$15,572,053	379	\$281.29	\$281.29	\$300.25	\$277.63
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	63,376	\$6,397,910	421	\$100.93	\$100.93	\$101.31	\$100.62
CM.PR.S	Cdn Imp Bk Ser 47 Pr	4	\$103	1	\$0.00	\$25.79	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$20	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,077	\$94,379	43	\$6.24	\$6.24	\$6.38	\$6.20
CMGG	CI Munro GrowthEq C\$	2,800	\$108,150	4	\$38.65	\$38.65	\$38.65	\$38.55
CMGG.U	CI MunroGrwthEqUS Hg	1,700	\$67,286	1	\$39.58	\$39.58	\$39.58	\$39.58
CMNY	CI Money Mkt ETF Un	1,200	\$60,096	3	\$50.08	\$50.08	\$50.08	\$50.08
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	36,136	\$1,809,162	70	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	1,325	\$22,839	4	\$17.24	\$17.24	\$17.26	\$17.22
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	6,500	\$83,542	10	\$12.85	\$12.85	\$12.86	\$12.84
CNCL	GblX EnhnSP/TSX60 Cv	111	\$2,309	2	\$20.80	\$20.80	\$20.80	\$20.80
CNDD	BetaProS&PTSX60-2xBr	10,500	\$191,025	19	\$18.21	\$18.21	\$18.24	\$18.12
CNDI	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,300	\$77,315	7	\$33.60	\$33.60	\$33.66	\$33.59
CNDX	GblX SP/TSX60 Inx A	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
CNE	Canacol Energy	11,660	\$20,237	13	\$1.73	\$1.73	\$1.77	\$1.71
CNL	Collective Mining J	9,200	\$122,608	14	\$13.33	\$13.33	\$13.44	\$13.24
CNQ	Canadian Natural Res	366,048	\$15,056,124	1,749	\$41.19	\$41.19	\$41.46	\$40.86
CNR	Cdn Nat'l Railway	79,037	\$10,214,104	587	\$129.21	\$129.21	\$129.64	\$128.98
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,290	1	\$21.29	\$21.29	\$21.29	\$21.29
CNYE	Harv CoinBs EHis ETF	14,302	\$211,621	34	\$14.56	\$14.56	\$15.35	\$14.42
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
COMM	BMO Global Commun Un	200	\$9,158	1	\$45.79	\$45.79	\$45.79	\$45.79
CONY	Harvest Coin HIS ETF	2,100	\$24,811	3	\$11.66	\$11.66	\$12.00	\$11.61
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,800	\$63,454	6	\$35.39	\$35.39	\$35.39	\$35.24
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	600	\$26,670	1	\$44.45	\$44.45	\$44.45	\$44.45
COSY	Harv Costco EHIS ETF	600	\$6,020	2	\$10.04	\$10.04	\$10.04	\$10.02
COW	iShares GblAgri Un	1,400	\$96,459	5	\$68.89	\$68.89	\$68.91	\$68.87
CP	Cdn Pacific Kansas	88,836	\$9,248,447	665	\$104.15	\$104.15	\$104.43	\$103.32
CPD	iShares CdnPref Un	15,500	\$209,288	27	\$13.48	\$13.48	\$13.51	\$13.48
CPH	Cipher Pharma	6,788	\$101,011	45	\$14.96	\$14.96	\$14.99	\$14.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CPX	Capital Power Corp.	49,526	\$3,011,239	316	\$60.81	\$60.81	\$61.33	\$60.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	12,700	\$20,272	22	\$1.53	\$1.53	\$1.67	\$1.53
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	38,830	\$139,711	174	\$3.63	\$3.63	\$3.64	\$3.54
CROP	Purpose CreditOpp Un	700	\$13,221	3	\$18.88	\$18.88	\$18.90	\$18.87
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	32,525	\$484,017	88	\$14.96	\$14.96	\$14.99	\$14.76
CRRX	CareRx Corp. J	4,000	\$11,780	2	\$2.90	\$2.90	\$2.96	\$2.90
CRT.UN	CT RI Est Invest Un	18,156	\$288,234	50	\$15.91	\$15.91	\$15.94	\$15.76
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	238,408	\$2,233,013	1,246	\$9.40	\$9.40	\$9.49	\$9.23
CSAV	CI HiInterestSvgs Un	16,880	\$845,182	31	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$984	2	\$4.91	\$4.91	\$4.93	\$4.91
CSCO	Cisco CDR CAD Hedged	700	\$24,518	2	\$34.49	\$34.49	\$35.24	\$34.49
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,947	\$925,843	137	\$18.15	\$18.15	\$18.50	\$18.04
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,600	\$20,909,453	85	\$4,511.55	\$4511.55	\$4700.51	\$4483.71
CSW.A	Corby Spirit&Wine A	1,300	\$19,881	6	\$15.28	\$15.28	\$15.33	\$15.14
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	12,532	\$2,065,546	105	\$165.12	\$165.12	\$165.44	\$163.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	24,734	\$943,083	99	\$37.97	\$37.97	\$38.38	\$37.92
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	400	\$8,804	1	\$22.01	\$22.01	\$22.01	\$22.01
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	4	\$101	1	\$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	1,900	\$39,319	5	\$20.69	\$20.69	\$20.70	\$20.69
CUD	iShare US DivGrow Un	100	\$5,564	1	\$55.64	\$55.64	\$55.64	\$55.64
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	200	\$7,046	1	\$35.23	\$35.23	\$35.23	\$35.23
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	335,103	\$1,345,778	333	\$4.23	\$4.23	\$4.23	\$3.65
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
CVE	Cenovus Energy Inc.	264,068	\$5,438,979	1,067	\$20.72	\$20.72	\$20.86	\$20.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
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	13,074	\$114,122	34	\$8.71	\$8.71	\$8.81	\$8.63
CVVY	Cavvy Energy Ltd	30,913	\$15,787	13	\$0.52	\$0.52	\$0.54	\$0.50
CWEB	Charlotte's Web Hldg	11,750	\$2,058	5	\$0.18	\$0.18	\$0.18	\$0.18
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
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	400	\$22,066	3	\$55.29	\$55.29	\$55.29	\$54.99
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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,637	\$111,526	38	\$9.80	\$9.80	\$9.80	\$9.55
DBO	D-Box Tech Inc. A J	164,500	\$51,048	15	\$0.31	\$0.31	\$0.32	\$0.31
DC.A	Dundee Corp. CI A SV	20,700	\$65,428	19	\$3.24	\$3.24	\$3.28	\$3.08
DCBC	DesCad CrpBnd IdxEtf	1,000	\$21,130	2	\$21.13	\$21.13	\$21.13	\$21.13
DCBO	Docebo Inc. J	8,307	\$367,337	59	\$44.25	\$44.25	\$44.57	\$43.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
DCM	Data Commun Mgt	2,100	\$3,211	2	\$1.51	\$1.51	\$1.53	\$1.51
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$30,277	1	\$17.81	\$17.81	\$17.81	\$17.81
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
DF.PRA	Dividend 15Splt 2 Pr	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
DFN	Dividend 15 Splt A	20,300	\$131,454	28	\$6.48	\$6.48	\$6.50	\$6.46
DFN.PRA	Dividend 15 Splt Pr	2,500	\$26,060	4	\$10.42	\$10.42	\$10.43	\$10.42
DFY	Definity Fin Corp.	16,404	\$1,171,103	106	\$70.96	\$70.96	\$72.00	\$70.95
DGR	CI USDiv GrlDx ETFH	1,954	\$97,508	5	\$49.98	\$49.98	\$49.98	\$49.86
DGR.B	CI USDivGrlDx ETFNHG	1,200	\$68,529	5	\$57.15	\$57.15	\$57.15	\$57.08
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,800	\$162,517	12	\$42.78	\$42.78	\$42.86	\$42.73
DGS	Div Growth Splt CI A	8,958	\$64,358	11	\$7.19	\$7.19	\$7.20	\$7.18
DGS.PRA	Div Growth Split Pr	9,500	\$101,486	11	\$10.68	\$10.68	\$10.69	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$30,733	6	\$14.79	\$14.79	\$14.79	\$14.57
DIAM	Star Diamond Corp J	4,400	\$220	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,500	\$8,426	10	\$1.41	\$1.41	\$1.41	\$1.26
DIR.UN	Dream Industri REIT	43,942	\$537,984	121	\$12.30	\$12.30	\$12.31	\$12.16
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,700	\$94,107	56	\$3.41	\$3.41	\$3.42	\$3.38
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	144,275	\$2,033,619	80	\$14.09	\$14.09	\$14.10	\$14.09
DLR.U	GblX US\$Cur A USF E	110,881	\$1,134,449	22	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	1,500	\$39,090	1	\$26.06	\$26.06	\$26.06	\$26.06
DMEE	Desjrdn EmMaEqIn ETF	1,600	\$35,120	3	\$21.95	\$21.95	\$21.95	\$21.95
DMEI	Des Int Eq Index Etf	5,800	\$139,139	5	\$23.97	\$23.97	\$24.00	\$23.97
DMEU	Des Amer Eq Idx Etf	800	\$20,658	2	\$25.77	\$25.77	\$25.83	\$25.77
DML	Denison Mines Corp	565,174	\$1,588,239	538	\$2.79	\$2.79	\$2.90	\$2.74
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	6,200	\$67,158	34	\$10.88	\$10.88	\$10.96	\$10.71
DNG	Dynacor Group J	15,100	\$73,326	14	\$4.85	\$4.85	\$4.92	\$4.82
DNTL	dentalcorp Hldg J SV	8,864	\$71,539	36	\$8.05	\$8.05	\$8.12	\$8.03
DOL	Dollarama Inc.	23,185	\$4,446,440	195	\$192.16	\$192.16	\$192.72	\$190.10
DOO	BRP Inc. SV	39,437	\$3,070,498	214	\$78.65	\$78.65	\$78.89	\$75.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	45,743	\$1,104,970	277	\$24.09	\$24.09	\$24.35	\$23.98
DR	Medical Facilities	1,600	\$23,495	6	\$14.65	\$14.65	\$14.70	\$14.65
DRCU	Desjardins RI CA Bnd	200	\$3,746	2	\$18.73	\$18.73	\$18.73	\$18.73
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	19,903	\$415,654	37	\$20.97	\$20.97	\$21.03	\$20.74
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,500	\$11,805	7	\$0.77	\$0.77	\$0.77	\$0.75
DRX	ADF Group Inc. SV	4,165	\$36,520	10	\$8.72	\$8.72	\$8.87	\$8.72
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	8,615	\$1,178,528	56	\$136.80	\$136.80	\$137.71	\$135.99
DSV	Discovery Slvr Crp J	173,267	\$687,768	370	\$3.98	\$3.98	\$4.04	\$3.91
DTOL	D2L Inc. J SV	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
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	2,400	\$48,254	7	\$20.11	\$20.11	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$73,364	7	\$40.79	\$40.79	\$40.79	\$40.74
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	6,000	\$121,580	42	\$20.28	\$20.28	\$20.28	\$20.26
DXDB	Dynamic Discount Bnd	20,000	\$430,329	22	\$21.53	\$21.53	\$21.54	\$21.51
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,900	\$440,863	17	\$74.62	\$74.62	\$75.72	\$74.45
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,300	\$28,400	3	\$21.86	\$21.86	\$21.89	\$21.80
DXID.U	Dynamic Act I&D USD	3,200	\$73,398	6	\$22.92	\$22.92	\$23.25	\$22.90
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$10,108	2	\$25.24	\$25.24	\$25.36	\$25.24
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,475	\$412,500	39	\$25.02	\$25.02	\$25.11	\$25.00
DXQ	DynamicActvYldCovrOp	11,300	\$303,509	68	\$26.86	\$26.86	\$26.89	\$26.81
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,700	\$47,000	10	\$10.00	\$10.00	\$10.04	\$9.95
DXU	Dynamic ActvUS DivUn	600	\$40,958	2	\$68.33	\$68.33	\$68.33	\$68.23
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	8,200	\$161,772	15	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	26,500	\$39,989	19	\$1.50	\$1.50	\$1.53	\$1.49
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	15,600	\$924,883	42	\$59.72	\$59.72	\$59.73	\$58.55
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,945	\$58,523	8	\$14.86	\$14.86	\$14.86	\$14.81
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.	27,200	\$74,962	16	\$2.77	\$2.77	\$2.80	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
ECOR	Ecora Resources Ord	6,950	\$9,383	7	\$1.35	\$1.35	\$1.35	\$1.35
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
EDR	Endeavour Silver J	150,814	\$1,125,368	181	\$7.54	\$7.54	\$7.85	\$7.04
EDT	Spectral Medical Inc	567,000	\$715,828	210	\$1.06	\$1.06	\$1.82	\$1.01
EDV	Endeavour Mining Ord	25,183	\$1,145,222	188	\$45.35	\$45.35	\$45.98	\$45.07
EFN	Element Fleet Mgt	25,586	\$956,503	124	\$37.48	\$37.48	\$37.66	\$37.14
EFR	Energy Fuels Inc. J	127,667	\$1,682,825	293	\$13.08	\$13.08	\$13.92	\$12.65
EFX	Enerflex Ltd.	32,480	\$429,673	134	\$13.28	\$13.28	\$13.39	\$13.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	21,621	\$1,607,888	123	\$75.05	\$75.05	\$75.14	\$73.12
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
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	36,850	\$560,033	56	\$15.24	\$15.24	\$15.24	\$15.15
ELD	Eldorado Gold Corp.	15,500	\$483,651	97	\$31.19	\$31.19	\$31.37	\$31.02
ELEF	Silver Elephant J	34,500	\$5,595	2	\$0.16	\$0.16	\$0.17	\$0.16
ELF	E-L Financial Corp.	52	\$764	1	\$0.00	\$14.37	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
ELO	Eloro Resources J	4,816	\$6,739	6	\$1.38	\$1.38	\$1.45	\$1.38
ELR	Eastern Platinum J	196,267	\$36,270	36	\$0.20	\$0.20	\$0.24	\$0.16
ELVA	Electrovaya Inc.	11,356	\$78,804	24	\$6.99	\$6.99	\$7.05	\$6.84
EMA	Emera Incorporated	43,193	\$2,813,941	220	\$64.77	\$64.77	\$65.76	\$64.77
EMA.PR.A	Emera Inc. Ser A Pr	2,000	\$42,340	1	\$21.17	\$21.17	\$21.17	\$21.17
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	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
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	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	15,702	\$205,973	25	\$13.19	\$13.19	\$13.19	\$13.05
EMP.A	Empire Co CI A NV	17,154	\$960,899	87	\$56.22	\$56.22	\$56.34	\$55.09
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
ENB	Enbridge Inc.	230,192	\$15,126,447	1,109	\$65.62	\$65.62	\$65.90	\$65.12
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	1,500	\$32,313	3	\$21.53	\$21.53	\$21.55	\$21.53
ENB.PF.E	Enbridge Ser 13 Pr	8	\$172	1	\$0.00	\$21.46	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
ENB.PF.K	Enbridge Ser 19 Pr	3,600	\$89,538	7	\$24.87	\$24.87	\$24.95	\$24.78
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	1,200	\$29,688	2	\$24.59	\$24.59	\$24.89	\$24.59
ENB.PR.A	Enbridge 5.50% Pr	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$37,134	3	\$20.65	\$20.65	\$20.65	\$20.60
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$14,751	2	\$21.09	\$21.09	\$21.09	\$21.07
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	700	\$17,023	2	\$24.43	\$24.43	\$24.43	\$24.30
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	2,000	\$45,800	2	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.V	Enbridge Ser 1 US Pr	2,000	\$48,922	5	\$24.41	\$24.41	\$24.61	\$24.41
ENB.PR.Y	Enbridge Ser 3 Pr	205	\$4,239	2	\$20.68	\$20.68	\$20.68	\$20.68
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	4,700	\$48,948	7	\$10.43	\$10.43	\$10.44	\$10.38
ENCL	GblX EhCdn O&GEqCvCl	19,016	\$341,003	48	\$17.97	\$17.97	\$18.03	\$17.87
ENGH	Enghouse Systems Ltd	15,082	\$338,274	55	\$22.47	\$22.47	\$22.52	\$22.40

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	6,600	\$96,344	15	\$14.66	\$14.66	\$14.66	\$14.46
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,700	\$65,085	8	\$7.49	\$7.49	\$7.52	\$7.46
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.	8,421	\$856,848	68	\$101.66	\$101.66	\$102.17	\$101.24
EQCC	GblX Eqty AsAllo Cv	2,200	\$46,248	3	\$21.03	\$21.03	\$21.03	\$21.02
EQCL	GblX EhEqAstAlocCvCl	1,525	\$34,572	6	\$22.67	\$22.67	\$22.67	\$22.67
EQL	Invesco S&P500 EqWgt	109,430	\$4,262,907	253	\$39.19	\$39.19	\$39.20	\$38.77
EQL.F	Invesco S&P500EqCA-H	19,400	\$630,984	38	\$32.70	\$32.70	\$32.70	\$32.33
EQL.U	Invesco S&P500Eq USF	15,600	\$442,864	31	\$28.46	\$28.46	\$28.46	\$28.29
EQLI	IvSP500 EqWInc AdETF	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	108,601	\$1,022,664	222	\$9.40	\$9.40	\$9.46	\$9.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	12,000	\$11,305	3	\$0.93	\$0.93	\$0.95	\$0.93
ERE.UN	European Res REIT Un	12,450	\$30,250	18	\$2.43	\$2.43	\$2.46	\$2.41
ERO	Ero Copper Corp. J	31,468	\$605,435	232	\$19.27	\$19.27	\$19.56	\$19.02
ESG	Invesco S&P500ESG Un	1,500	\$69,157	5	\$46.19	\$46.19	\$46.19	\$46.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
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	600	\$22,964	2	\$38.29	\$38.29	\$38.29	\$38.27
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	2,100	\$112,614	6	\$53.58	\$53.58	\$53.65	\$53.55
ESGY	BMO MSCI US SeEq ETF	400	\$24,963	3	\$62.40	\$62.40	\$62.42	\$62.40
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	28,276	\$59,196	25	\$2.11	\$2.11	\$2.11	\$2.08
ESM	Euro Sun Mining J	149,342	\$29,895	62	\$0.21	\$0.21	\$0.21	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	900	\$22,708	3	\$25.29	\$25.29	\$25.29	\$25.22
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ET	Evertz Technologies	1,309	\$15,794	7	\$12.04	\$12.04	\$12.13	\$12.02
ETC	EvolveCryptocurUH CA	5,544	\$139,438	19	\$25.36	\$25.36	\$25.36	\$24.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	76,822	\$1,393,897	134	\$18.29	\$18.29	\$18.34	\$17.83
ETHH.B	Purpose EthrCA NC Hg	17,550	\$385,381	39	\$22.13	\$22.13	\$22.20	\$21.67
ETHH.U	Purpose EthrUS\$NC Hg	6,427	\$129,170	18	\$20.20	\$20.20	\$20.23	\$19.92
ETHI	GblX GlbSustLdr Inx	100	\$5,560	1	\$55.60	\$55.60	\$55.60	\$55.60
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	7,984	\$204,376	16	\$25.61	\$25.61	\$25.70	\$25.30
ETHQ.U	3iQ Ether Staking US	2,500	\$46,263	4	\$18.58	\$18.58	\$18.58	\$18.35
ETHR	Ev Ether ETF CAD UNH	13,017	\$282,010	24	\$21.77	\$21.77	\$21.83	\$21.40
ETHR.U	Ev Ether ETF US UNH	400	\$7,892	1	\$19.73	\$19.73	\$19.73	\$19.73
ETHX.B	Cl GalaxyEthermCA UHG	98,686	\$2,272,651	212	\$23.23	\$23.23	\$23.26	\$22.69
ETHX.U	Cl GalaxyEthermUS UH	32,057	\$672,739	65	\$21.05	\$21.05	\$21.17	\$20.64
ETHY	Purpose Ether Yld Un	79,805	\$353,364	90	\$4.47	\$4.47	\$4.47	\$4.36
ETHY.B	Purpose EthrYld ncHg	18,700	\$107,062	21	\$5.80	\$5.80	\$5.80	\$5.69
ETHY.U	PurposeEthrYldncHgUS	2,200	\$9,616	3	\$4.37	\$4.37	\$4.38	\$4.37
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$17,634	2	\$22.05	\$22.05	\$22.05	\$22.03
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	Extendicare Inc.	20,744	\$280,009	60	\$13.49	\$13.49	\$13.59	\$13.43
EXRO	Exro Tech Inc. J	31,000	\$2,430	9	\$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	1,637	\$3,040	6	\$1.87	\$1.87	\$1.87	\$1.85
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	23,263	\$1,282,725	100	\$55.68	\$55.68	\$55.78	\$54.59
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,600	\$42,934	7	\$11.90	\$11.90	\$11.96	\$11.88
FCAB	Fidelity Abs InF ETF	1,400	\$35,274	7	\$25.20	\$25.20	\$25.21	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,590	\$116,804	8	\$32.55	\$32.55	\$32.63	\$32.52
FCCQ	FidelityCdnHiQual L	400	\$16,660	4	\$41.66	\$41.66	\$41.67	\$41.62
FCCV	Fidelity CdnVal L Un	2,100	\$35,471	8	\$16.89	\$16.89	\$16.91	\$16.86
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$25,998	10	\$6.02	\$6.02	\$6.06	\$6.02
FCGI	Fidelity GlbMolncm L	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
FCID	Fidelity Int'l Div L	1,500	\$47,165	3	\$31.46	\$31.46	\$31.46	\$31.41
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,090	\$135,936	8	\$44.05	\$44.05	\$44.05	\$43.94
FCIQ.U	Fidelity IntlHiQuaUS	300	\$9,585	1	\$31.95	\$31.95	\$31.95	\$31.95
FCIV	Fidelity Intl Val L	3,500	\$146,018	10	\$41.79	\$41.79	\$41.79	\$41.68
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	34,807	\$660,149	90	\$19.06	\$19.06	\$19.08	\$18.79
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	200	\$9,324	2	\$46.71	\$46.71	\$46.71	\$46.53
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	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$167,202	10	\$66.99	\$66.99	\$66.99	\$66.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,300	\$110,096	14	\$20.81	\$20.81	\$20.81	\$20.72
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,200	\$61,806	6	\$19.37	\$19.37	\$19.37	\$19.29
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	85,200	\$105,736	51	\$1.21	\$1.21	\$1.27	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,500	\$40,088	32	\$6.34	\$6.34	\$6.34	\$6.05
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	74,000	\$12,463	9	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,255	\$7,674,255	37	\$2,356.44	\$2356.44	\$2365.92	\$2339.25
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	1,100	\$27,280	1	\$24.80	\$24.80	\$24.80	\$24.80
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
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	13,850	\$100,382	9	\$7.23	\$7.23	\$7.27	\$7.23
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$14,186	2	\$10.91	\$10.91	\$10.92	\$10.91
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	1,000	\$9,970	1	\$9.97	\$9.97	\$9.97	\$9.97
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	800	\$19,232	1	\$24.04	\$24.04	\$24.04	\$24.04
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
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	2,600	\$26,554	5	\$10.23	\$10.23	\$10.23	\$10.16
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	8,400	\$175,812	13	\$20.93	\$20.93	\$20.93	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$104.20	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,838	\$176,541	11	\$8.90	\$8.90	\$8.91	\$8.89
FIG	CI Invest GrdBnd Heg	2,800	\$26,653	5	\$9.52	\$9.52	\$9.52	\$9.51
FIG.U	CI InvestGrdBndHG US	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
FIH.U	Fairfax India SV USF	400	\$7,652	4	\$19.10	\$19.10	\$19.27	\$19.06
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	2,200	\$39,760	3	\$18.08	\$18.08	\$18.08	\$18.04
FLCP	Franklin Cdn Cor+Bnd	428	\$7,653	2	\$17.88	\$17.88	\$17.88	\$17.88
FLGA	Franklin GlbCorBndUn	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
FLI	CI US&CA LifecoCv HG	2,900	\$32,234	3	\$11.12	\$11.12	\$11.12	\$11.11
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	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$47,357	4	\$52.61	\$52.61	\$52.64	\$52.58
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	125,330	\$2,982,585	749	\$23.80	\$23.80	\$24.06	\$23.54
FMAX	Ham USFYld MaxTM ETF	3,831	\$71,958	11	\$18.79	\$18.79	\$18.81	\$18.77
FN	First Nat'l Fin Corp	2,621	\$126,649	15	\$48.42	\$48.42	\$48.42	\$48.21
FN.PR.A	1st Natl Fin Sr 1 Pr	37	\$711	1	\$0.00	\$18.80	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	2,600	\$50,310	3	\$19.35	\$19.35	\$19.35	\$19.35
FNV	Franco-Nevada Corp.	28,631	\$7,059,004	211	\$246.64	\$246.64	\$247.94	\$244.50
FOM	Foran Mining Corp J	34,046	\$92,036	220	\$2.70	\$2.70	\$2.73	\$2.68
FOOD	Goodfood Market J	6,600	\$1,156	2	\$0.18	\$0.18	\$0.18	\$0.18
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FRU	Freehold Royalties	52,378	\$689,590	172	\$13.18	\$13.18	\$13.24	\$13.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,700	\$16,460	2	\$9.68	\$9.68	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
FSL	1st Tr SnrLoan Cad-H	20	\$333	1	\$0.00	\$16.63	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,200	\$77,489	5	\$64.57	\$64.57	\$64.61	\$64.53
FSV	FirstService Corp.	3,346	\$915,187	25	\$275.05	\$275.05	\$275.05	\$271.30
FSY	Forsys Metals Corp J	6,000	\$3,320	2	\$0.57	\$0.57	\$0.57	\$0.55
FSZ	Fiera Capital A SV	10,500	\$71,050	27	\$6.77	\$6.77	\$6.78	\$6.76
FT	Fortune Minerals J	32,000	\$2,665	12	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	11,100	\$140,243	28	\$12.63	\$12.63	\$12.79	\$12.39
FTHI	FidTac HghIncFndETF	700	\$7,791	1	\$11.13	\$11.13	\$11.13	\$11.13
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	34,900	\$347,473	50	\$9.93	\$9.93	\$9.99	\$9.92
FTN.PR.A	Financial 15 Splt Pr	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
FTS	Fortis Inc.	49,019	\$3,412,063	303	\$69.46	\$69.46	\$69.81	\$69.45
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
FTT	Finning Int'l Inc.	28,891	\$1,711,482	151	\$59.31	\$59.31	\$59.49	\$58.82
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$5,360	8	\$0.70	\$0.70	\$0.73	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	139,617	\$1,386,723	420	\$9.92	\$9.92	\$10.10	\$9.72
FVL	Freegold Ventures J	2,900	\$3,609	10	\$1.23	\$1.23	\$1.25	\$1.23
FXM	CI Momstr CA Val Un	500	\$14,795	1	\$29.59	\$29.59	\$29.59	\$29.59
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	23,992	\$51,928	27	\$2.14	\$2.14	\$2.19	\$2.14
GBAL	iShrESG Bal ETF Port	200	\$11,043	2	\$55.23	\$55.23	\$55.23	\$55.20
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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.	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$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	300	\$15,021	1	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	158,000	\$44,980	25	\$0.29	\$0.29	\$0.29	\$0.28
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	2,805	\$31,352	7	\$11.15	\$11.15	\$11.19	\$11.15
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	1,200	\$11,328	4	\$9.56	\$9.56	\$9.56	\$9.34
GDXU	BetaProCdnGldMnr2xBI	14,250	\$702,213	47	\$48.91	\$48.91	\$49.98	\$48.71
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,593	\$525,290	86	\$25.60	\$25.60	\$25.62	\$25.39
GENM	Generation Mining J	22,900	\$7,344	13	\$0.32	\$0.32	\$0.33	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$129,915	6	\$72.22	\$72.22	\$72.28	\$72.12
GFL	GFL Environment SV	8,307	\$576,195	53	\$69.47	\$69.47	\$69.63	\$68.92
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
GGD	GoGold Resources J	93,308	\$213,636	115	\$2.28	\$2.28	\$2.38	\$2.22
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,282	2	\$11.41	\$11.41	\$11.41	\$11.41
GIB.A	CGI Inc. CI A SV	19,576	\$2,562,261	155	\$131.59	\$131.59	\$132.10	\$128.57
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	513	\$12,455	2	\$24.28	\$24.28	\$24.28	\$24.28
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	224,683	\$16,858,222	1,004	\$75.59	\$75.59	\$77.05	\$71.98
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	2,942	\$120,307	12	\$40.85	\$40.85	\$41.02	\$40.67
GLCL	Globl X Enh Gold Pro	50	\$1,238	1	\$0.00	\$24.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	1,300	\$21,049	2	\$16.19	\$16.19	\$16.21	\$16.19
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	1,700	\$42,122	6	\$24.77	\$24.77	\$24.84	\$24.75
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
GLO	Global Atomic Corp J	352,682	\$187,420	79	\$0.52	\$0.52	\$0.56	\$0.51
GLXY	Galaxy Digital Inc	194,659	\$7,754,328	641	\$39.00	\$39.00	\$41.50	\$38.32
GMIN	G Mining Ventures J	26,714	\$473,869	149	\$17.40	\$17.40	\$17.88	\$17.35
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	845	\$10,429	8	\$12.29	\$12.29	\$12.45	\$12.29
GOGY	Harv Alph EHIShr ETF	200	\$2,676	1	\$13.38	\$13.38	\$13.38	\$13.38
GOLD	GoldMining Inc. J	7,300	\$8,056	8	\$1.11	\$1.11	\$1.12	\$1.10
GOOG	Alphabet CDR CAD HD	13,500	\$447,530	23	\$33.19	\$33.19	\$33.48	\$32.91
GOOS	Cda Goose Hldgs SV	16,195	\$254,267	58	\$15.64	\$15.64	\$15.85	\$15.56
GRA	NanoXplore Inc. J	5,600	\$16,698	6	\$2.96	\$2.96	\$3.02	\$2.95
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	10,108	\$406,057	49	\$40.28	\$40.28	\$40.51	\$39.75
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GRN	Greenlane Renew J	14,500	\$1,433	6	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwlInfras	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	6,592	\$514,667	29	\$78.43	\$78.43	\$78.45	\$77.51
GSY	goeasy Ltd.	5,002	\$1,049,146	43	\$209.58	\$209.58	\$211.91	\$208.84
GTE	Gran Tierra Energy	8,900	\$45,539	8	\$5.19	\$5.19	\$5.19	\$5.01
GTRI	IA Clamgtn Agl Glb	7,100	\$72,256	4	\$10.17	\$10.17	\$10.18	\$10.17
GTWO	G2 Goldfields Inc.	11,527	\$36,164	17	\$3.14	\$3.14	\$3.18	\$3.11
GUD	Knight Therapeutics	15,869	\$101,641	17	\$6.37	\$6.37	\$6.48	\$6.33
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	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	41,876	\$2,218,904	240	\$52.80	\$52.80	\$53.78	\$52.70
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	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
GWO.PR.N	Gt-West Lifeco Pr N	300	\$5,544	1	\$18.48	\$18.48	\$18.48	\$18.48
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,296	2	\$24.28	\$24.28	\$24.40	\$24.28
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	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
GWO.PR.S	Gt-West Lifeco Pr S	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	52,750	\$2,682,757	241	\$50.43	\$50.43	\$51.38	\$50.41
HAB	GblX Act CorBnd E Un	5,600	\$57,443	7	\$10.24	\$10.24	\$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	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HAF	GblX ActiveGibl E	3,500	\$24,955	2	\$7.13	\$7.13	\$7.13	\$7.13
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,200	\$51,356	4	\$23.33	\$23.33	\$23.36	\$23.33
HAZ	GblX Act Gb Div E Un	1,700	\$67,629	5	\$39.79	\$39.79	\$39.84	\$39.67
HBA	Hamilton AusBk=Wgt E	2,400	\$69,334	10	\$28.86	\$28.86	\$28.96	\$28.83
HBAL	GblX Bal Ast Aloc E	3,600	\$59,914	4	\$16.64	\$16.64	\$16.65	\$16.64
HBB	GblX Cdn SlctUniv BD	3,900	\$192,161	8	\$49.21	\$49.21	\$49.30	\$49.21
HBF	HarvestBrndLdr+ A Un	9,600	\$97,719	12	\$10.16	\$10.16	\$10.19	\$10.16
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	2,602	\$39,182	6	\$15.07	\$15.07	\$15.07	\$15.05
HBIL.U	HamUS TBYld MaxETF U	169	\$2,581	5	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
HBM	Hudbay Minerals Inc.	593,393	\$9,433,350	1,397	\$15.57	\$15.57	\$16.65	\$15.21
HBND	Ham USBndYldMxTM ETF	4,000	\$52,408	6	\$13.10	\$13.10	\$13.11	\$13.10
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,700	\$48,365	2	\$28.45	\$28.45	\$28.45	\$28.45
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	300	\$8,221	2	\$27.41	\$27.41	\$27.41	\$27.40
HCAL	Hamilton EnhanCA Bk	7,100	\$203,341	21	\$28.67	\$28.67	\$28.67	\$28.60
HCLN	Harvest CleanEngy Un	500	\$4,285	1	\$8.57	\$8.57	\$8.57	\$8.57
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,000	\$28,410	2	\$28.41	\$28.41	\$28.41	\$28.41
HDGE	Accel Absol Ret Fnd	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	2,600	\$22,273	4	\$8.57	\$8.57	\$8.57	\$8.56
HDIV	HamiltonEnhnMltSecCl	36,190	\$673,661	61	\$18.62	\$18.62	\$18.65	\$18.56
HEB	Hamilton Cdn Bk=Wgt	700	\$15,624	2	\$22.32	\$22.32	\$22.32	\$22.32
HEQL	GblX EhEq AsstAlloc	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEQT	GblX Eq Ast Alloc E	3,400	\$67,212	10	\$19.79	\$19.79	\$19.80	\$19.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX Eq WgtCaBnk Inx	300	\$13,508	2	\$45.03	\$45.03	\$45.03	\$45.02
HFG	Hamilton Gbl Fin E	400	\$12,625	2	\$31.55	\$31.55	\$31.60	\$31.55
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	12,551	\$25,102	5	\$2.00	\$2.00	\$2.00	\$2.00
HFR	Gbl X Act UltST Bnd	4,600	\$46,505	8	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,485	\$42,315	12	\$5.67	\$5.67	\$5.67	\$5.64
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,894	\$25,304	5	\$13.35	\$13.35	\$13.37	\$13.35
HHIS	Harvest Dive HIS ETF	73,930	\$976,583	137	\$13.17	\$13.17	\$13.33	\$13.12
HHL	Harvest HlthcrLdr Un	63,742	\$452,324	45	\$7.11	\$7.11	\$7.13	\$7.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$13,919	6	\$7.75	\$7.75	\$7.75	\$7.70
HHLE	Harvest HlthcrIncm A	4,200	\$35,515	5	\$8.48	\$8.48	\$8.48	\$8.36
HIG	Brompton GlbHlthcrCA	3,300	\$24,150	3	\$7.34	\$7.34	\$7.34	\$7.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
HISU.U	US HlIntrstSvgUNH US	1,900	\$190,357	17	\$100.19	\$100.19	\$100.19	\$100.18
HLF	High Liner Foods Inc	2,500	\$40,845	11	\$16.26	\$16.26	\$16.49	\$16.25
HLIF	Harvest CdnEq Incm A	4,700	\$47,303	4	\$10.08	\$10.08	\$10.08	\$10.05
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$3,218	1	\$32.18	\$32.18	\$32.18	\$32.18
HLS	HLS Therapeutics J	300	\$1,538	2	\$5.16	\$5.16	\$5.16	\$5.11
HMAX	Ham CdnFinMax TM ETF	64,018	\$944,846	67	\$14.76	\$14.76	\$14.78	\$14.74
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	11,031	\$94,517	17	\$8.72	\$8.72	\$8.72	\$8.25
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	98,295	\$1,005,936	66	\$10.28	\$10.28	\$10.46	\$10.12
HNU	BetaPro NatGasLevBul	174,778	\$3,100,998	212	\$17.70	\$17.70	\$18.02	\$17.41
HOD	BetaPro CrdOilInvrBr	81,521	\$466,784	23	\$5.69	\$5.69	\$5.80	\$5.65
HOM.U	BSR REIT Invest USF	114	\$1,410	5	\$0.00	\$12.32	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,920	\$32,546	9	\$16.95	\$16.95	\$17.01	\$16.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	345,267	\$3,434,040	195	\$10.04	\$10.04	\$10.13	\$9.83
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,500	\$45,368	6	\$10.08	\$10.08	\$10.10	\$10.08
HPS.A	Hammond Power A SV	1,396	\$183,781	17	\$131.76	\$131.76	\$132.07	\$131.29
HPYM	Harvst PremYld7-10Yr	1,200	\$13,008	2	\$10.84	\$10.84	\$10.84	\$10.84
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,200	\$162,757	12	\$8.94	\$8.94	\$8.96	\$8.93
HPYT.B	Harv Prem Yld Tr ETF	1,200	\$11,100	1	\$9.25	\$9.25	\$9.25	\$9.25
HPYT.U	Harvst PremYldTreaUS	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
HR.UN	H&R Real Estate Un	61,083	\$715,996	95	\$11.78	\$11.78	\$11.80	\$11.64
HRIF	Harvest Divers Eq Un	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
HSAB	GblX CshMaxShare Cls	4,805	\$559,055	29	\$116.41	\$116.41	\$116.44	\$116.29
HSH	GblX SP500CAHegd Inx	1,700	\$133,999	8	\$78.81	\$78.81	\$79.03	\$78.74
HSLV	Highlander Silver Co	13,100	\$48,955	16	\$3.65	\$3.65	\$3.92	\$3.63
HSUV.U	GblX USD CshMax CIUS	2,300	\$266,964	15	\$116.06	\$116.06	\$116.13	\$115.96
HTA	HarvestTechAchvGrw A	7,905	\$148,909	19	\$18.85	\$18.85	\$18.86	\$18.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
HTAE	Harvest TechAchiev A	9,701	\$163,099	13	\$16.83	\$16.83	\$16.91	\$16.76
HTB	GblX US7-10TreasBd	200	\$11,935	2	\$59.73	\$59.73	\$59.73	\$59.62
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$16,004	2	\$20.03	\$20.03	\$20.03	\$19.99
HUG	Gbl X Gold ETF	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
HULC	GblX US LrgCapldx CI	1,000	\$108,152	4	\$108.34	\$108.34	\$108.34	\$107.98
HULC.U	GblX LrgCapldx CI US	100	\$7,867	1	\$78.67	\$78.67	\$78.67	\$78.67

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	3,534	\$157,957	15	\$44.78	\$44.78	\$45.26	\$44.55
HUT	Hut 8 Corp J	176,810	\$5,372,786	365	\$30.75	\$30.75	\$30.85	\$29.85
HUTE	Harvest EqIWG Util A	2,400	\$26,704	4	\$11.14	\$11.14	\$11.14	\$11.11
HUTL	Harvest Eq Wght Util	7,800	\$145,006	17	\$18.69	\$18.69	\$18.69	\$18.52
HUTS	Hamilton EnhncUtil E	3,600	\$48,657	5	\$13.49	\$13.49	\$13.52	\$13.48
HUZ	Gbl X Silver ETF	4,000	\$65,790	7	\$16.48	\$16.48	\$16.48	\$16.44
HVOI	Harvst LoVo CaEq Inc	504	\$6,488	4	\$12.87	\$12.87	\$12.88	\$12.87
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.	42,547	\$295,068	72	\$6.93	\$6.93	\$7.02	\$6.89
HXCN	GblX SPTSXCap IdxCr	3,300	\$154,241	8	\$46.71	\$46.71	\$46.83	\$46.64
HXDM	GblX IntlDivMkts Eq	17,690	\$977,994	53	\$55.33	\$55.33	\$55.35	\$55.23
HXDM.U	GblX IntlDivMktEqUS	600	\$24,090	1	\$40.15	\$40.15	\$40.15	\$40.15
HXE	GblX SPTSXCapEnglydx	260	\$9,491	3	\$36.46	\$36.46	\$36.53	\$36.46
HXEM	GblX EmergMkt Eqldx	5,982	\$260,231	13	\$43.49	\$43.49	\$43.55	\$43.44
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$23,700	1	\$59.25	\$59.25	\$59.25	\$59.25
HXQ	GblX NASDAQ100x Ci	5,673	\$534,700	25	\$94.17	\$94.17	\$94.56	\$94.11
HXQ.U	GblX NASDAQ100x CIUS	400	\$27,324	1	\$68.31	\$68.31	\$68.31	\$68.31
HXS	GblX SP500InxCls Shr	20,524	\$1,878,527	70	\$91.61	\$91.61	\$91.77	\$91.38
HXS.U	GblX SP500Inx US Shr	860	\$57,183	4	\$66.47	\$66.47	\$66.59	\$66.45
HXT	GblX SP/TSX60 Inx CI	17,487	\$1,285,617	40	\$73.51	\$73.51	\$73.61	\$73.44
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,966	\$183,322	14	\$61.83	\$61.83	\$61.84	\$61.73
HYBR	GblX Act Hy Bnd&Pr E	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
HYLD	Hamilton USCvCIHG C\$	29,088	\$405,606	49	\$13.94	\$13.94	\$14.00	\$13.92
HYLD.U	Hamilton USCvCIUH US	4,300	\$63,194	7	\$14.66	\$14.66	\$14.76	\$14.66
IAG	iA Financial Corp.	6,602	\$972,510	71	\$147.21	\$147.21	\$148.52	\$146.42
IAU	i-80 Gold Corp. J	50,550	\$40,590	32	\$0.80	\$0.80	\$0.81	\$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	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$27,453	3	\$9.47	\$9.47	\$9.47	\$9.46
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	8,900	\$150,481	7	\$16.93	\$16.93	\$16.93	\$16.90
IE	Ivanhoe Electric J	1,300	\$18,176	4	\$14.03	\$14.03	\$14.03	\$13.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,053	\$3,643,354	115	\$277.96	\$277.96	\$281.07	\$277.85
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	200	\$4,818	2	\$24.09	\$24.09	\$24.09	\$24.09
IFC.PR.E	Intact Fin A Ser 5	1,700	\$41,055	3	\$24.15	\$24.15	\$24.15	\$24.15
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$7,344	1	\$24.48	\$24.48	\$24.48	\$24.48
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	12	\$295	1	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	34,910	\$461,557	85	\$13.31	\$13.31	\$13.38	\$12.91
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	800	\$14,808	2	\$18.51	\$18.51	\$18.51	\$18.51
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,430	1	\$16.43	\$16.43	\$16.43	\$16.43
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,936	\$380,531	60	\$48.14	\$48.14	\$48.27	\$47.70
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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	3,900	\$18,017	18	\$4.59	\$4.59	\$4.64	\$4.52

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	38,321	\$505,832	43	\$13.20	\$13.20	\$13.21	\$13.19
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	7,200	\$11,405	21	\$1.59	\$1.59	\$1.60	\$1.56
IMG	lamgold Corporation	241,354	\$2,690,003	733	\$11.11	\$11.11	\$11.29	\$11.02
IMO	Imperial Oil Ltd.	30,852	\$3,540,294	232	\$114.81	\$114.81	\$115.70	\$114.10
IMP	Intermap Technology	14,200	\$42,910	12	\$3.02	\$3.02	\$3.08	\$2.98
INAI	Invesco MrnNxtGenAI	800	\$27,779	4	\$34.61	\$34.61	\$34.95	\$34.61
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,302	\$227,316	51	\$24.45	\$24.45	\$24.61	\$24.30
IPO	InPlay Oil Corp.	2,200	\$23,914	4	\$10.83	\$10.83	\$10.97	\$10.83
IQD	CI IntlQ DivGr ETFHG	1,400	\$48,259	8	\$34.49	\$34.49	\$34.50	\$34.44
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,413	2	\$32.05	\$32.05	\$32.08	\$32.05
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.	17,952	\$184,972	67	\$10.51	\$10.51	\$10.57	\$10.03
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	2,000	\$3,595	3	\$1.77	\$1.77	\$1.83	\$1.77
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	194,120	\$2,222,964	1,037	\$11.37	\$11.37	\$11.58	\$11.34
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	6,134	\$26,708	20	\$4.30	\$4.30	\$4.38	\$4.30
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$7,897	2	\$39.50	\$39.50	\$39.50	\$39.47
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	200	\$5,476	1	\$27.38	\$27.38	\$27.38	\$27.38
JEPI	JPM USEq Plnc ActETF	12,340	\$304,223	25	\$24.69	\$24.69	\$24.69	\$24.60
JEPQ	JPM NdEq Plnc ActETF	13,900	\$364,531	27	\$26.19	\$26.19	\$26.26	\$26.18
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.	6,900	\$17,526	4	\$2.54	\$2.54	\$2.54	\$2.54
JWEL	Jamieson Wellness	11,891	\$440,023	59	\$37.00	\$37.00	\$37.23	\$36.88
K	Kinross Gold Corp.	194,447	\$5,128,374	735	\$26.22	\$26.22	\$26.80	\$26.12
KBL	K-Bro Linen Inc.	4,910	\$167,952	27	\$34.20	\$34.20	\$34.45	\$34.05
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
KEI	Kolibri Glb Energy	7,000	\$56,033	16	\$7.84	\$7.84	\$8.14	\$7.84
KEL	Kelt Expl Ltd.	40,100	\$270,792	67	\$6.76	\$6.76	\$6.83	\$6.69
KEY	Keyera Corp.	31,516	\$1,367,833	111	\$43.39	\$43.39	\$43.56	\$43.24
KEY.R	Keyera Corp RCT	500	\$21,265	1	\$42.53	\$42.53	\$42.53	\$42.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,313	\$72,121	9	\$54.92	\$54.92	\$55.05	\$54.85
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,100	\$49,904	13	\$16.10	\$16.10	\$16.15	\$16.06
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,849	\$372,355	82	\$17.90	\$17.90	\$17.93	\$17.77
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
KNT	K92 Mining Inc. J	60,046	\$894,463	258	\$14.92	\$14.92	\$15.05	\$14.78
KPT	KP Tissue Inc.	2,512	\$24,018	10	\$9.54	\$9.54	\$9.61	\$9.53
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,500	\$14,466	4	\$5.79	\$5.79	\$5.80	\$5.76
KXS	Kinaxis Inc. J	5,338	\$1,065,214	43	\$199.99	\$199.99	\$200.67	\$197.91
L	Loblaw Companies Ltd	17,914	\$4,075,197	130	\$226.50	\$226.50	\$230.60	\$225.67
LABS	MediPharm LabsCorp J	160,000	\$12,980	12	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	23,014	\$91,486	38	\$4.08	\$4.08	\$4.08	\$3.92
LAM	Laramide Resources J	53,000	\$27,860	15	\$0.55	\$0.55	\$0.55	\$0.52
LAR	Lithium Argentina AG	4,400	\$21,511	14	\$4.77	\$4.77	\$5.15	\$4.77
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,378	\$381,615	68	\$30.78	\$30.78	\$30.99	\$30.78
LB.PR.H	Laurentian Bk Pr 13	600	\$13,977	2	\$23.34	\$23.34	\$23.34	\$23.25
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	1,500	\$14,475	1	\$9.65	\$9.65	\$9.65	\$9.65
LBS.PR.A	Life & Banc Split Pr	1,200	\$13,166	2	\$10.93	\$10.93	\$10.98	\$10.93
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,700	\$13,993	3	\$8.23	\$8.23	\$8.24	\$8.23
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,200	\$32,492	5	\$6.26	\$6.26	\$6.26	\$6.24
LFE.PR.B	Cdn Life CoSplT Pr12	1,700	\$18,105	2	\$10.65	\$10.65	\$10.65	\$10.65
LGD	Liberty Gold Corp. J	48,000	\$17,423	10	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	9,000	\$17,262	8	\$1.88	\$1.88	\$1.97	\$1.88
LIF	Labrador Iron Ore	11,643	\$314,263	73	\$27.10	\$27.10	\$27.13	\$26.85
LIFE	Evolve GlbHlthYldHeg	5,300	\$96,159	8	\$18.23	\$18.23	\$18.23	\$18.06
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	42,990	\$286,138	51	\$6.68	\$6.68	\$6.70	\$6.54
LLHE.U	HELily EnHln ShrETFU	2,080	\$13,626	5	\$6.58	\$6.58	\$6.58	\$6.43
LLYH	HELily Hlnc ShrETFA	6,030	\$46,458	14	\$7.76	\$7.76	\$7.77	\$7.65
LLYH.U	HELily Hlnc ShrETFU	300	\$2,286	1	\$7.62	\$7.62	\$7.62	\$7.62
LMAX	Ham HlthYldMaxTM ETF	3,300	\$43,980	5	\$13.34	\$13.34	\$13.34	\$13.30
LN	Loncor Gold Inc. J	24,000	\$15,020	7	\$0.63	\$0.63	\$0.64	\$0.62
LNF	Leon's Furniture Ltd	4,637	\$136,177	20	\$29.40	\$29.40	\$29.54	\$29.06
LNR	Linamar Corporation	18,267	\$1,319,896	68	\$72.90	\$72.90	\$73.59	\$70.30
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,000	\$74,310	2	\$24.77	\$24.77	\$24.77	\$24.77
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	15,012	\$252,217	54	\$17.01	\$17.01	\$17.04	\$16.57
LUC	Lucara Diamond J	1,500	\$310	2	\$0.22	\$0.22	\$0.22	\$0.20
LUG	Lundin Gold Inc. J	45,044	\$3,558,425	291	\$78.67	\$78.67	\$80.25	\$78.31
LUN	Lundin Mining Corp	117,098	\$1,853,459	626	\$15.76	\$15.76	\$16.08	\$15.71
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	5,009	\$252,052	2	\$50.32	\$50.32	\$50.32	\$50.32
MAG	MAG Silver Corp. J	18,241	\$576,832	80	\$31.68	\$31.68	\$32.12	\$31.32
MAL	Magellan Aerospace	43,846	\$695,282	71	\$15.69	\$15.69	\$16.36	\$15.21
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	66,575	\$813,711	116	\$12.00	\$12.00	\$12.35	\$11.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAU	Montage Gold Corp	2,332	\$11,981	10	\$5.17	\$5.17	\$5.17	\$5.05
MAYB.F	1stTr VestUSEqMay Hg	800	\$38,312	2	\$47.89	\$47.89	\$47.89	\$47.89
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,200	\$25,802	14	\$3.09	\$3.09	\$3.16	\$3.09
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	200	\$9,844	1	\$49.22	\$49.22	\$49.22	\$49.22
MDA	MDA Space Ltd	41,066	\$1,774,823	152	\$43.50	\$43.50	\$43.57	\$42.67
MDI	Major Drilling Group	17,640	\$163,497	61	\$9.28	\$9.28	\$9.47	\$9.18
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	3,500	\$3,478	4	\$1.03	\$1.03	\$1.03	\$0.96
MDP	Medexus Pharma J	58,553	\$154,526	65	\$2.74	\$2.74	\$2.75	\$2.46
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	75,613	\$2,021,357	334	\$26.57	\$26.57	\$27.26	\$26.29
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	8	\$1,631	1	\$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	94,451	\$160,624	152	\$1.69	\$1.69	\$1.72	\$1.68
META	Meta CDR CAD Hedged	4,100	\$175,518	9	\$42.65	\$42.65	\$43.17	\$42.65
METE	Harvest MeE HIS ETF	1,500	\$20,503	6	\$13.60	\$13.60	\$13.80	\$13.60
MFC	Manulife Financial	116,504	\$4,885,664	522	\$41.96	\$41.96	\$42.11	\$41.64
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$22,150	1	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	4	\$103	1	\$0.00	\$25.38	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
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	6	\$154	1	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,279	\$1,009,572	129	\$34.64	\$34.64	\$34.84	\$33.85
MFT	Mackenzie FltgRate E	6,500	\$107,187	17	\$16.48	\$16.48	\$16.50	\$16.48
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	68,175	\$4,226,124	326	\$62.02	\$62.02	\$62.43	\$61.15
MGA	Mega Uranium Ltd. J	172,000	\$46,775	21	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	800	\$12,848	1	\$16.06	\$16.06	\$16.06	\$16.06
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
MGQE	Mack GQE Gl Eqty ETF	800	\$20,550	2	\$25.68	\$25.68	\$25.69	\$25.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	18	\$330	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	5,500	\$58,684	9	\$10.68	\$10.68	\$10.70	\$10.64
ML.UN	Minto Apart REIT Un	10,585	\$144,196	43	\$13.68	\$13.68	\$13.68	\$13.56
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	2,000	\$20,120	1	\$10.06	\$10.06	\$10.06	\$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	14,700	\$371,767	22	\$25.28	\$25.28	\$25.32	\$25.26
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
MKB	Mackenzie Cdn StFxln	14,500	\$277,839	15	\$19.13	\$19.13	\$19.17	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	800	\$16,943	4	\$21.15	\$21.15	\$21.30	\$21.15
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	35,310	\$30,292	13	\$0.85	\$0.85	\$0.86	\$0.85
MNS	Ry Cdn Mint-Sil ETR	700	\$21,482	2	\$30.70	\$30.70	\$30.70	\$30.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,901	\$398,852	34	\$50.32	\$50.32	\$51.18	\$49.98
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,700	\$270,503	9	\$100.19	\$100.19	\$100.19	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,177	10	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	12,000	\$29,126	16	\$2.47	\$2.47	\$2.47	\$2.39
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,396	3	\$25.50	\$25.50	\$25.50	\$25.49
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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MPVD	Mountain Province J	84,000	\$4,105	4	\$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	5	\$593	1	\$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.	57,120	\$544,434	102	\$9.55	\$9.55	\$9.70	\$9.18
MREL	Middlefld RI Est Div	3,700	\$46,404	4	\$12.55	\$12.55	\$12.55	\$12.53
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	34,472	\$3,431,428	231	\$98.60	\$98.60	\$103.33	\$98.56
MSA	Mineros S.A.	242	\$686	3	\$2.85	\$2.85	\$2.85	\$2.85
MSCL	Satellos Bioscience	89,900	\$48,121	14	\$0.53	\$0.53	\$0.56	\$0.53
MSFH	HvMsft Hghln ShrETFA	2,100	\$26,691	3	\$12.71	\$12.71	\$12.71	\$12.71
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	9,500	\$359,312	19	\$37.47	\$37.47	\$38.24	\$37.41
MSFU	SavvyLong (2X) MSFT	43	\$1,096	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,100	\$26,929	5	\$12.78	\$12.78	\$12.86	\$12.77
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	108,262	\$1,721,823	188	\$15.93	\$15.93	\$16.29	\$15.62
MSTU	LFG Daily 2X MSTR Lg	76	\$1,427	1	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	86,855	\$974,366	137	\$11.20	\$11.20	\$11.43	\$11.05
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.	18,280	\$252,008	72	\$13.76	\$13.76	\$13.83	\$13.73
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	10,807	\$418,913	41	\$39.34	\$39.34	\$39.34	\$38.08
MUB	Mackenzie Uncnstrn E	26,200	\$481,146	50	\$18.32	\$18.32	\$18.40	\$18.28
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	1,000	\$22,595	3	\$22.62	\$22.62	\$22.62	\$22.55
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,538	1	\$52.69	\$52.69	\$52.69	\$52.69
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	20,357	\$299,077	51	\$14.46	\$14.46	\$14.91	\$14.39
MWLV	Mack GQE W L Vol ETF	6,200	\$156,049	6	\$25.21	\$25.21	\$25.21	\$25.10
MX	Methanex Corporation	34,012	\$1,571,752	140	\$46.78	\$46.78	\$46.86	\$45.29
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	90,592	\$13,497,876	645	\$149.06	\$149.06	\$149.73	\$148.56
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,974	1	\$26.58	\$26.58	\$26.58	\$26.58
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	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,100	\$63,490	8	\$20.44	\$20.44	\$20.49	\$20.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	42,500	\$50,805	29	\$1.20	\$1.20	\$1.21	\$1.18
NEO	Neo Perform Material	58,017	\$990,112	168	\$16.76	\$16.76	\$18.15	\$16.71
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFI	NFI Group Inc.	7,978	\$151,302	52	\$18.89	\$18.89	\$19.25	\$18.89
NFLY	Harv Ntflix EHIS ETF	1,100	\$14,783	2	\$13.53	\$13.53	\$13.53	\$13.43
NG	NovaGold Resources J	29,318	\$238,187	53	\$8.17	\$8.17	\$8.22	\$8.04
NGD	New Gold Inc.	71,679	\$497,385	185	\$6.93	\$6.93	\$7.04	\$6.87
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	50,539	\$1,077,471	249	\$21.03	\$21.03	\$22.69	\$20.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,000	\$1,614,682	62	\$94.40	\$94.40	\$96.03	\$94.12
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,300	\$28,552	5	\$21.96	\$21.96	\$21.97	\$21.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,528	\$149,070	39	\$22.99	\$22.99	\$23.03	\$22.50
NOU	Nouveau Mond Gra Inc	8,400	\$24,403	11	\$2.93	\$2.93	\$2.93	\$2.87
NOVB.F	1st Tr VestUSEqNv Hg	600	\$27,660	1	\$46.10	\$46.10	\$46.10	\$46.10
NPI	Northland Power Inc.	68,242	\$1,509,476	209	\$22.14	\$22.14	\$22.24	\$22.01
NPI.PR.A	Northland Pwr Pr 1	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,300	\$33,709	3	\$25.93	\$25.93	\$25.94	\$25.92
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 GblRI AssetIncm	800	\$19,847	2	\$24.83	\$24.83	\$24.83	\$24.66
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	797	\$17,978	3	\$22.56	\$22.56	\$22.56	\$22.56
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,400	\$115,396	8	\$48.11	\$48.11	\$48.11	\$48.04
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.	46,388	\$3,629,254	312	\$78.30	\$78.30	\$78.76	\$77.76
NUAG	New Pacific Metals J	7,400	\$16,201	6	\$2.19	\$2.19	\$2.20	\$2.16
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	3,200	\$155,568	8	\$48.63	\$48.63	\$48.67	\$48.53
NVA	NuVista Energy Ltd.	28,692	\$410,552	146	\$14.30	\$14.30	\$14.55	\$14.16
NVDA	Nvidia CDR CAD HD	43,800	\$1,819,587	107	\$41.65	\$41.65	\$42.15	\$41.18
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,801	\$23,659	9	\$13.19	\$13.19	\$13.27	\$13.05
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	20	\$662	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	12,500	\$160,916	23	\$12.85	\$12.85	\$12.99	\$12.78
NVHE.U	HvNVIDIA EHlnSh ETFU	500	\$6,319	2	\$12.60	\$12.60	\$12.79	\$12.60
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,001	\$341,718	28	\$48.78	\$48.78	\$49.08	\$48.57
NWH.UN	NW Healthcare Un	39,910	\$190,094	100	\$4.77	\$4.77	\$4.85	\$4.73
NXE	NexGen Energy Ltd. J	97,154	\$905,579	578	\$9.30	\$9.30	\$9.54	\$9.20
NXF	CI EnergyGiantCovHeg	4,700	\$25,380	5	\$5.41	\$5.41	\$5.42	\$5.39
NXF.B	CI EngyGiant UnhegUn	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,089	\$126,610	27	\$7.92	\$7.92	\$7.94	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,081	\$126,116	53	\$7.87	\$7.87	\$7.95	\$7.71
OGC	OceanaGold Corp.	111,860	\$2,577,322	740	\$22.95	\$22.95	\$23.34	\$22.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Global In	37,400	\$81,794	22	\$2.22	\$2.22	\$2.23	\$2.09
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	51,363	\$694,133	193	\$13.37	\$13.37	\$13.75	\$13.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,600	\$26,855	23	\$1.37	\$1.37	\$1.43	\$1.23
ONEB	CI One NA Core+Bond	300	\$14,781	1	\$49.27	\$49.27	\$49.27	\$49.27
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,356	\$383,083	31	\$114.44	\$114.44	\$114.58	\$113.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	14,446	\$613,483	74	\$42.43	\$42.43	\$42.80	\$42.17
ORA	Aura Minerals Inc. J	15,488	\$563,875	71	\$36.33	\$36.33	\$36.89	\$35.93
ORE	Orezone Gold Corp J	38,900	\$44,632	40	\$1.15	\$1.15	\$1.15	\$1.14
ORV	Orvana Minerals J	1,500	\$865	2	\$0.59	\$0.59	\$0.59	\$0.57
OTEX	Open Text Corp	105,320	\$4,411,138	596	\$42.47	\$42.47	\$42.72	\$40.43
OVV	Ovintiv Inc.	2,750	\$149,596	20	\$54.40	\$54.40	\$54.95	\$53.82
PAAS	Pan American Silver	79,090	\$3,439,601	284	\$43.56	\$43.56	\$44.20	\$42.88
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PACF	Purpose ActvConserv	3,600	\$85,860	31	\$23.85	\$23.85	\$23.85	\$23.85
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,000	\$38,420	3	\$19.21	\$19.21	\$19.21	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,395	\$1,261,570	110	\$94.20	\$94.20	\$94.44	\$93.57
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
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	2,000	\$36,848	4	\$18.41	\$18.41	\$18.46	\$18.41
PD	Precision Drill Corp	6,575	\$500,708	38	\$76.32	\$76.32	\$76.76	\$75.44
PDC	Invesco Cdn Div Un	500	\$18,438	2	\$36.88	\$36.88	\$36.88	\$36.87
PDF	Purpose Core Div Fnd	2,800	\$98,288	6	\$35.13	\$35.13	\$35.13	\$35.07
PDIV	Purpose EnhncDiv ETF	1,900	\$17,553	3	\$9.24	\$9.24	\$9.24	\$9.23
PDN	Paladin Energy Ltd	6,900	\$39,738	5	\$5.72	\$5.72	\$5.83	\$5.70
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	8,343	\$311,186	39	\$37.22	\$37.22	\$37.47	\$37.16
PEY	Peyto Expl & Dev	100,177	\$1,880,836	441	\$18.78	\$18.78	\$18.99	\$18.61
PFAA	Picton MultStgy Alph	1,200	\$14,538	2	\$12.14	\$12.14	\$12.14	\$12.11
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,400	\$24,434	3	\$10.19	\$10.19	\$10.19	\$10.17
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,800	\$93,522	10	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	Picton LnSh Eqt Alt	2,000	\$39,675	5	\$19.80	\$19.80	\$19.87	\$19.80
PFMN	Picton Mkt Neu Eq Al	10,500	\$166,349	12	\$15.84	\$15.84	\$15.91	\$15.82
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$28,216	5	\$7.43	\$7.43	\$7.43	\$7.42
PGIC	Prem GlInc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,800	\$66,982	35	\$7.59	\$7.59	\$7.66	\$7.55
PHYS	Sprott PhyGold CA Un	13,893	\$493,125	36	\$35.49	\$35.49	\$35.61	\$35.44
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PIC.A	Premium Income CI A	12,347	\$88,217	12	\$7.19	\$7.19	\$7.19	\$7.11
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	900	\$11,198	2	\$12.46	\$12.46	\$12.46	\$12.44

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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	26,296	\$1,014,842	115	\$38.72	\$38.72	\$38.77	\$38.35
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,548	1	\$18.79	\$18.79	\$18.79	\$18.79
PLTE	Harvest PaEn HIS ETF	11,610	\$338,606	28	\$28.96	\$28.96	\$29.75	\$28.88
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,000	\$79,419	29	\$4.20	\$4.20	\$4.20	\$4.17
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	20,700	\$91,094	28	\$4.41	\$4.41	\$4.44	\$4.36
PMIF	PIMCO MthlyIncMETFUn	36,041	\$656,631	81	\$18.22	\$18.22	\$18.23	\$18.21
PMIF.U	PIMCO Mthly Incm US	9,120	\$180,088	12	\$19.75	\$19.75	\$19.75	\$19.74
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,360	\$230,017	38	\$14.99	\$14.99	\$15.04	\$14.89
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	70,500	\$44,955	13	\$0.63	\$0.63	\$0.65	\$0.63
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res CI A	26,985	\$548,997	83	\$20.27	\$20.27	\$20.62	\$20.22
POW	Power Corp of Cda SV	46,724	\$2,661,808	320	\$56.59	\$56.59	\$57.45	\$56.59
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL	Pembina Pipeline	152,676	\$7,618,698	775	\$50.15	\$50.15	\$50.32	\$49.11
PPL.PF.A	Pembina Pipe Pr 21	8	\$202	1	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	4	\$102	1	\$0.00	\$25.44	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	9	\$229	1	\$0.00	\$25.27	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,450	\$244,321	25	\$23.44	\$23.44	\$23.91	\$23.02
PR	Lysander-SlatrPrActv	700	\$7,175	2	\$10.25	\$10.25	\$10.25	\$10.25
PRA	Purpose DiversRI Ast	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
PRB	Probe Gold Inc. J	6,300	\$14,401	8	\$2.27	\$2.27	\$2.33	\$2.27
PREF	Quad Pref SplitShETF	7,500	\$80,101	12	\$10.67	\$10.67	\$10.69	\$10.67
PRL	Propel Holdings J	34,247	\$1,144,217	114	\$33.31	\$33.31	\$34.58	\$32.93
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	1,000	\$7,687	4	\$7.57	\$7.57	\$7.76	\$7.57
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	6,454	\$20,799	7	\$3.23	\$3.23	\$3.23	\$3.21
PRV.UN	PRO Real Est Tr Un	9,300	\$54,406	14	\$5.84	\$5.84	\$5.88	\$5.79
PRYM	Prime Mining Corp. J	40,800	\$103,037	35	\$2.53	\$2.53	\$2.56	\$2.51
PSA	Purpose High IntSvgs	16,996	\$850,820	33	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	2,400	\$43,392	1	\$18.08	\$18.08	\$18.08	\$18.08
PSD	Pulse Seismic Inc.	23,100	\$87,747	22	\$3.82	\$3.82	\$3.92	\$3.69
PSI	Pason Systems Inc.	27,448	\$324,602	118	\$11.80	\$11.80	\$11.89	\$11.76
PSK	PrairieSky Royalty	23,193	\$550,071	130	\$23.66	\$23.66	\$23.98	\$23.63
PSLV	Sprott Phy Sil Cdn	20,821	\$374,248	47	\$17.97	\$17.97	\$18.04	\$17.93
PSLV.U	Sprott Phy Silver US	2,000	\$26,080	1	\$13.04	\$13.04	\$13.04	\$13.04
PSU.U	Purpose US Cash USF	6,235	\$624,620	29	\$100.18	\$100.18	\$100.18	\$100.18
PTM	Platinum Grp Metal J	18,700	\$38,333	12	\$2.04	\$2.04	\$2.07	\$2.03
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	1,000	\$25,300	2	\$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	900	\$23,625	2	\$26.25	\$26.25	\$26.25	\$26.25
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	2,000	\$27,800	1	\$13.90	\$13.90	\$13.90	\$13.90
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	200	\$4,670	2	\$23.35	\$23.35	\$23.35	\$23.35
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	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$28,678	3	\$22.16	\$22.16	\$22.16	\$22.03
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	1,300	\$31,391	3	\$24.10	\$24.10	\$24.23	\$23.93
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.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	96	\$5,015	1	\$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	25,353	\$405,964	85	\$15.99	\$15.99	\$16.26	\$15.94
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,000	\$173,000	13	\$17.30	\$17.30	\$17.30	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PYR	PyroGenesis Inc.	20,000	\$7,400	4	\$0.37	\$0.37	\$0.37	\$0.37
PZA	Pizza Pizza Royalty	7,500	\$120,438	14	\$15.98	\$15.98	\$16.19	\$15.96
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	2,285	\$115,187	8	\$50.41	\$50.41	\$50.41	\$50.41
QBB	Mackenzie CdnAggrBnd	768	\$71,507	4	\$93.05	\$93.05	\$93.13	\$93.05
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	42,301	\$1,684,814	223	\$39.83	\$39.83	\$40.06	\$39.59
QBTC	Bitcoin Fund A CAD	6,800	\$1,060,549	63	\$155.91	\$155.91	\$156.61	\$155.41
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$111.83	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$15,309	1	\$17.01	\$17.01	\$17.01	\$17.01
QCE	Mackenzie CdnLrgCpEq	403	\$67,956	4	\$168.48	\$168.48	\$169.07	\$168.47
QCLN	1st TrNsdqCleanGreen	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
QCN	Mackenzie Cdn EqtyUn	900	\$153,810	6	\$170.83	\$170.83	\$171.03	\$170.72
QDX	Mackenzie IntlEq Idx	200	\$27,612	2	\$137.99	\$137.99	\$138.13	\$137.99
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$108.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,400	\$165,328	4	\$69.72	\$69.72	\$69.72	\$68.47
QETH.UN	The EtherFnd A C\$ Un	1,800	\$170,457	12	\$95.36	\$95.36	\$95.70	\$93.44
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$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	6,200	\$17,258	5	\$2.82	\$2.82	\$2.82	\$2.76
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	19,700	\$447,097	39	\$22.67	\$22.67	\$22.78	\$22.64
QQC	Invesco NASDAQ100 C\$	74,038	\$2,890,567	171	\$39.02	\$39.02	\$39.22	\$38.95
QQC.F	Invesco NASDQ100 Heg	7,508	\$1,400,791	43	\$186.51	\$186.51	\$187.36	\$186.26
QCCC	GblX NASDAQ 100Cal E	6,101	\$78,276	11	\$12.83	\$12.83	\$12.86	\$12.82
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,200	\$26,871	3	\$22.35	\$22.35	\$22.41	\$22.35
QQCL	GblX EhNASDQ100CvrCI	16,699	\$405,001	43	\$24.24	\$24.24	\$24.34	\$24.23
QQD	BetaProNSDQ100 -2xBr	19,900	\$147,968	15	\$7.45	\$7.45	\$7.46	\$7.39

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	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,600	\$23,125	3	\$14.50	\$14.50	\$14.50	\$14.43
QQQL	GblX EnNas100Idx ETF	300	\$8,072	2	\$26.92	\$26.92	\$26.92	\$26.90
QQQT	Evolve NAS Tech Heg	500	\$18,445	1	\$36.89	\$36.89	\$36.89	\$36.89
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	3,400	\$97,865	8	\$28.67	\$28.67	\$29.22	\$28.62
QQQX	GblX NASDAQ100 Ind A	8,100	\$291,822	21	\$35.94	\$35.94	\$36.10	\$35.91
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$26,095	2	\$26.11	\$26.11	\$26.11	\$26.08
QQQY	Evolve NASDAQ TecHeg	1,900	\$50,690	6	\$26.67	\$26.67	\$26.72	\$26.67
QQU	BetaProNASDQ100 2xBl	56,219	\$1,570,532	109	\$27.92	\$27.92	\$28.19	\$27.80
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.67	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,521	\$1,756,157	109	\$90.16	\$90.16	\$90.34	\$88.88
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	52,932	\$63,787	25	\$1.20	\$1.20	\$1.23	\$1.18
QUB	MackenzieUSAggrBndCH	300	\$24,486	1	\$81.62	\$81.62	\$81.62	\$81.62
QUIG	Mackenzie USCrpBnd E	100	\$8,634	1	\$86.34	\$86.34	\$86.34	\$86.34
QUU	Mackenzie USLrgCapEq	4,900	\$1,258,862	9	\$257.09	\$257.09	\$257.09	\$256.74
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	2,000	\$42,540	2	\$21.27	\$21.27	\$21.27	\$21.27
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,400	\$82,604	18	\$9.91	\$9.91	\$9.92	\$9.76
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	15,127	\$2,444,120	108	\$162.46	\$162.46	\$162.73	\$160.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,682	\$149,910	15	\$32.04	\$32.04	\$32.04	\$32.00
RBO	RBC1-5YrCDN LdCrpBnd	2,900	\$54,683	3	\$18.86	\$18.86	\$18.86	\$18.85
RBOT	GblX Robotics&AI Ind	900	\$28,593	3	\$31.76	\$31.76	\$31.82	\$31.76
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	5,700	\$12,037	13	\$2.07	\$2.07	\$2.12	\$2.07
RCD	RBC QuantCdnDiv Lead	2,000	\$66,356	7	\$33.14	\$33.14	\$33.20	\$33.14
RCDC	RBC Cdn DivCovCal CA	4,897	\$107,364	8	\$21.93	\$21.93	\$21.94	\$21.91
RCG	RF Capital Group Inc	5,195	\$102,623	14	\$19.75	\$19.75	\$19.80	\$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	5,129	\$185,724	33	\$36.50	\$36.50	\$36.61	\$35.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	114,611	\$5,471,637	593	\$47.93	\$47.93	\$48.03	\$47.18
RDBH	RBC US DiscountBndHg	500	\$10,367	2	\$20.77	\$20.77	\$20.77	\$20.71
REAL	Real Matters Inc.	7,246	\$41,739	31	\$5.83	\$5.83	\$5.89	\$5.60
REI.UN	RioCan RI Est Tr Un	50,587	\$901,902	162	\$17.87	\$17.87	\$17.90	\$17.72
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	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQO	RBC Tgt26 CDN GovBnd	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,375	5	\$20.32	\$20.32	\$20.32	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$19,228	3	\$32.06	\$32.06	\$32.06	\$32.04
RID.U	RBC QuantEAFE Div US	900	\$20,943	1	\$23.27	\$23.27	\$23.27	\$23.27
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,600	\$36,201	4	\$22.62	\$22.62	\$22.65	\$22.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RING	Global X EWCT Id ETF	4,800	\$92,512	7	\$19.25	\$19.25	\$19.30	\$19.25
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,700	\$96,331	13	\$16.92	\$16.92	\$16.93	\$16.84
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	1,400	\$26,446	1	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	11,900	\$199,879	17	\$16.88	\$16.88	\$16.88	\$16.75
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	6,907	\$214,737	13	\$31.13	\$31.13	\$31.13	\$31.04
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,000	\$59,500	1	\$29.75	\$29.75	\$29.75	\$29.75
RPF	RBC Cdn Pref CA Un	3,225	\$75,815	7	\$23.47	\$23.47	\$23.56	\$23.47
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	30,000	\$12,230	5	\$0.40	\$0.40	\$0.42	\$0.40
RPSB	RBC PH&N ST CA Bond	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	8,100	\$166,131	10	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$45,360	2	\$18.90	\$18.90	\$18.90	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$53,099	7	\$22.12	\$22.12	\$22.13	\$22.12
RQR	RBC Tgt29CDNCorp Bnd	5,000	\$110,544	7	\$22.11	\$22.11	\$22.12	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	4,100	\$88,214	6	\$21.52	\$21.52	\$21.52	\$21.50
RQT	RBC Tg2031 Ca Cop Bd	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
RS	RI Estate Split CI A	600	\$5,946	1	\$9.91	\$9.91	\$9.91	\$9.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	96,327	\$595,273	113	\$6.21	\$6.21	\$6.25	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$79,047	9	\$26.39	\$26.39	\$26.39	\$26.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,700	\$58,622	4	\$21.70	\$21.70	\$21.73	\$21.70
RUDB.U	RBC US DiscountBndUS	2,000	\$31,547	3	\$15.75	\$15.75	\$15.80	\$15.75
RUDC	RBC US DivCovCall CA	901	\$19,975	2	\$22.17	\$22.17	\$22.17	\$22.17
RUDC.U	RBC US DivCovCall US	400	\$6,484	1	\$16.21	\$16.21	\$16.21	\$16.21
RUDH	RBC Quant US DivLead	4,600	\$123,321	13	\$26.86	\$26.86	\$26.86	\$26.79
RUP	Rupert Res Ltd. J	21,583	\$110,438	20	\$5.10	\$5.10	\$5.13	\$5.10
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	55	\$1,150	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	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	300	\$4,644	1	\$15.48	\$15.48	\$15.48	\$15.48
RUQS	RBC Tgt2030USCopBnCA	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
RUQS.U	RBC Tgt2030USCopBnUS	1,400	\$22,116	2	\$15.79	\$15.79	\$15.80	\$15.79
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.	5,580	\$227,832	24	\$40.90	\$40.90	\$41.06	\$40.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	800	\$19,204	3	\$24.00	\$24.00	\$24.01	\$24.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
RY	Royal Bank of Canada	101,705	\$19,006,948	774	\$187.01	\$187.01	\$187.29	\$186.36
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,580	1	\$26.45	\$26.45	\$26.45	\$26.45
S	Sherritt Int'l Corp	8,000	\$1,120	3	\$0.14	\$0.14	\$0.14	\$0.14

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	4,000	\$1,360	3	\$0.34	\$0.34	\$0.34	\$0.34
SAP	Saputo Inc.	42,534	\$1,403,540	215	\$33.07	\$33.07	\$33.25	\$32.55
SAU	St. Augustine Gld J	46,100	\$21,598	7	\$0.46	\$0.46	\$0.50	\$0.46
SBC	Brompton Splt Banc A	300	\$3,381	2	\$11.26	\$11.26	\$11.29	\$11.26
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$11,778	2	\$19.64	\$19.64	\$19.64	\$19.61
SBT.B	PurposeSlvrBIC\$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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,591	\$165,106	24	\$36.09	\$36.09	\$36.10	\$35.77
SDE	Spartan Delta Corp.	20,309	\$101,314	45	\$4.98	\$4.98	\$5.05	\$4.97
SEA	Seabridge Gold Inc J	3,561	\$82,776	13	\$22.95	\$22.95	\$23.44	\$22.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	45,523	\$742,425	156	\$16.35	\$16.35	\$16.43	\$16.22
SFC	Sagcor Fin Co	2,400	\$18,449	7	\$7.79	\$7.79	\$7.79	\$7.52
SFD	NXT Energy Solutn J	14	\$13	1	\$0.00	\$0.90	\$0.00	\$0.00
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	14,118	\$198,189	36	\$14.10	\$14.10	\$14.10	\$13.97
SGY	Surge Energy Inc.	61,917	\$439,609	75	\$7.06	\$7.06	\$7.25	\$7.04
SHLD	Global X Def Tech Id	1,600	\$39,469	8	\$24.74	\$24.74	\$24.78	\$24.52
SHLE	Source Energy Serv J	2,300	\$30,423	11	\$13.23	\$13.23	\$13.25	\$13.14
SHOP	Shopify Inc A SV	69,492	\$14,367,559	496	\$206.75	\$206.75	\$208.57	\$204.63
SIA	Sienna Senior Living	55,781	\$1,025,310	161	\$18.31	\$18.31	\$18.72	\$18.17
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,841	\$792,540	54	\$89.64	\$89.64	\$92.26	\$88.80
SIS	Savaria Corp. J	4,612	\$97,821	17	\$21.28	\$21.28	\$21.34	\$21.15
SJ	Stella-Jones Inc.	14,373	\$1,126,650	99	\$79.03	\$79.03	\$79.17	\$76.45
SKE	Skeena Resources J	14,576	\$320,390	91	\$21.74	\$21.74	\$22.41	\$21.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	100,765	\$8,060,021	733	\$79.78	\$79.78	\$80.36	\$79.54
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,800	\$33,787	4	\$18.78	\$18.78	\$18.78	\$18.77
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	73,300	\$541,980	152	\$7.50	\$7.50	\$7.55	\$7.26
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	1,100	\$4,800	3	\$4.35	\$4.35	\$4.37	\$4.35
SLVU	BetaPro Slvr 2xDlyBI	18,850	\$700,175	23	\$37.28	\$37.28	\$37.31	\$37.04
SMAX	Ham USEqYldMaxTM ETF	9,196	\$176,788	26	\$19.22	\$19.22	\$19.28	\$19.19
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	16,066	\$613,475	81	\$38.38	\$38.38	\$38.45	\$37.95
SOIL	Saturn Oil & Gas Inc	18,248	\$45,339	12	\$2.50	\$2.50	\$2.52	\$2.48
SOLA	Evolve Solana ETF CA	2,800	\$41,525	12	\$15.02	\$15.02	\$15.13	\$14.75
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	17,242	\$268,672	42	\$15.72	\$15.72	\$15.90	\$15.17
SOLL.B	Purpose Sol Ca NonHd	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	57,971	\$1,264,071	116	\$21.95	\$21.95	\$22.29	\$21.26
SOLQ.U	3iQ Sol Stak ETF US	19,500	\$306,909	38	\$15.93	\$15.93	\$16.19	\$15.50
SOLX.B	CI Galaxy Sol ETF CA	20,540	\$309,003	33	\$15.19	\$15.19	\$15.37	\$14.74
SOLX.U	CI Galaxy Sol ETF US	2,300	\$35,068	3	\$15.10	\$15.10	\$15.46	\$15.10
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	1,200	\$43,256	3	\$36.44	\$36.44	\$36.44	\$35.58
SOY	SunOpta, Inc.	2,985	\$25,925	11	\$8.67	\$8.67	\$8.82	\$8.67
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	900	\$23,598	2	\$26.22	\$26.22	\$26.22	\$26.22
SPAY.U	GblX ST USTreas PrUS	5,300	\$100,965	3	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	217,701	\$1,419,391	301	\$6.65	\$6.65	\$6.66	\$6.25
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	31,600	\$350,576	60	\$11.10	\$11.10	\$11.10	\$11.08
SPPP	Sprott PhyPlat CA Un	3,233	\$52,783	4	\$16.32	\$16.32	\$16.35	\$16.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	41,980	\$520,660	47	\$12.40	\$12.40	\$12.49	\$12.36
SPXI	BetaProSP500DlyInvrs	33,600	\$335,458	26	\$9.98	\$9.98	\$10.00	\$9.96
SPXU	BetaPro S&P500 2x BI	29,305	\$842,788	50	\$28.83	\$28.83	\$28.89	\$28.66
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	600	\$16,259	2	\$27.05	\$27.05	\$27.34	\$27.05
SQQQ	Bp-3xNq100 dlba ETF	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
SRU.UN	SmartCtr REIT VV Un	43,683	\$1,141,833	149	\$26.32	\$26.32	\$26.33	\$25.91
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.	32,540	\$476,094	135	\$14.65	\$14.65	\$14.80	\$14.51
SSPX	Bp-3xSP500 dlba ETF	3,000	\$49,710	3	\$16.56	\$16.56	\$16.59	\$16.56
SSRM	SSR Mining Inc.	30,827	\$690,283	88	\$22.50	\$22.50	\$22.62	\$22.26
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
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	140,001	\$194,359	57	\$1.35	\$1.35	\$1.43	\$1.33
STLR	STLLR Gold Inc.	13,586	\$11,419	10	\$0.84	\$0.84	\$0.85	\$0.84
STN	Stantec Inc.	11,168	\$1,661,891	88	\$149.42	\$149.42	\$149.87	\$147.67
STPL	BMO GblI Consmr Stpl	800	\$19,560	2	\$24.46	\$24.46	\$24.46	\$24.44
SU	Suncor Energy Inc.	87,493	\$4,666,620	470	\$53.58	\$53.58	\$53.59	\$53.02
SVA	Sernova Biothera Inc	94,000	\$18,408	9	\$0.19	\$0.19	\$0.20	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda	3,118	\$14,796	13	\$4.77	\$4.77	\$4.78	\$4.73
SVM	Silvercorp Metals J	50,252	\$317,259	111	\$6.31	\$6.31	\$6.42	\$6.21
SVR	iShr Sil Bul Hdgd Un	6,628	\$120,509	23	\$18.12	\$18.12	\$18.30	\$18.10
SVR.C	iShr Sil Bul Nn-Hdgd	227	\$4,566	2	\$20.12	\$20.12	\$20.12	\$20.12
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,433	\$155,695	176	\$5.32	\$5.32	\$5.32	\$5.24
SXP	Supremex Inc.	3,000	\$13,050	1	\$4.35	\$4.35	\$4.35	\$4.35
SYLD	Purpose StgyYield Un	1,725	\$33,596	3	\$19.47	\$19.47	\$19.48	\$19.47
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	330,104	\$7,381,396	796	\$22.36	\$22.36	\$22.46	\$22.12
TA	TransAlta Corp.	83,600	\$1,411,010	311	\$16.87	\$16.87	\$16.98	\$16.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TAL	PetroTal Corp. J	197,000	\$133,600	37	\$0.68	\$0.68	\$0.69	\$0.67
TBAL	TD Balanced Port Un	1,200	\$24,120	1	\$20.10	\$20.10	\$20.10	\$20.10
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$18,284	1	\$26.12	\$26.12	\$26.12	\$26.12
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
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	2,703	\$135,265	12	\$50.04	\$50.04	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,300	\$44,884	5	\$34.56	\$34.56	\$34.56	\$34.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUE.U	TdTgtUS25 InvGrB Etf	6	\$154	1	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,809	\$213,158	44	\$19.72	\$19.72	\$19.82	\$19.65
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,544	\$24,858	4	\$16.10	\$16.10	\$16.10	\$16.10
TCS	Tecsys Inc. J	3	\$113	1	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	7,900	\$395,391	22	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	70,518	\$418,571	62	\$5.99	\$5.99	\$6.01	\$5.86
TD	T.D. Bank	249,044	\$25,492,104	1,757	\$102.53	\$102.53	\$102.59	\$101.47
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	9	\$231	1	\$0.00	\$25.59	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,300	\$42,702	3	\$12.94	\$12.94	\$12.94	\$12.94
TDOC	TD GlbHealthcr Leadr	4,200	\$76,459	10	\$18.21	\$18.21	\$18.22	\$18.17
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	17,058	\$851,872	42	\$49.80	\$49.80	\$50.14	\$49.78
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,036	\$81,192	14	\$20.10	\$20.10	\$20.28	\$20.05
TECH.B	EvolveFANGMA CA UnHg	2,600	\$62,021	2	\$23.86	\$23.86	\$23.86	\$23.85
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	100,641	\$4,537,075	746	\$45.03	\$45.03	\$45.51	\$44.82
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,200	\$80,065	8	\$9.76	\$9.76	\$9.77	\$9.76
TF	Timbercreek Fin Corp	11,856	\$91,101	21	\$7.68	\$7.68	\$7.71	\$7.66
TFII	TFI International	32,607	\$4,120,352	267	\$127.99	\$127.99	\$128.39	\$123.31
TFPM	Triple Flag Precious	23,553	\$851,554	98	\$35.79	\$35.79	\$37.03	\$35.78
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,900	\$343,548	29	\$28.89	\$28.89	\$29.10	\$28.73
TGED.U	TD ActvGlbEnhncDivUS	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
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	6,400	\$159,400	12	\$24.92	\$24.92	\$24.94	\$24.88
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,100	\$30,888	4	\$28.08	\$28.08	\$28.08	\$28.08
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
TI	Titan Mining Corp J	14,400	\$19,304	7	\$1.34	\$1.34	\$1.36	\$1.33
TIH	Toromont Industries	4,277	\$611,505	38	\$143.45	\$143.45	\$143.54	\$141.81
TILV	TD Q IntlLowVolatile	300	\$5,710	2	\$19.05	\$19.05	\$19.05	\$19.00
TINF	TD ActvGlbInfrasEqUn	200	\$4,706	1	\$23.53	\$23.53	\$23.53	\$23.53
TIXT	TELUS Int'l (Cda) SV	18,822	\$102,404	54	\$5.39	\$5.39	\$5.54	\$5.39
TKN	Np Crypto AI Ldr ETF	700	\$20,527	3	\$29.33	\$29.33	\$29.33	\$29.31
TKN.U	Np Cryp AILdr ETF US	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
TKO	Taseko Mines Ltd.	114,901	\$533,279	120	\$4.64	\$4.64	\$4.79	\$4.45
TLF	Brompton TechLdr CAD	600	\$15,648	3	\$26.10	\$26.10	\$26.10	\$26.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	210,600	\$159,713	92	\$0.78	\$0.78	\$0.78	\$0.73
TLO	Talon Metals Corp. J	334,234	\$131,182	52	\$0.39	\$0.39	\$0.41	\$0.38
TLRY	Tilray Brands J	402,530	\$597,307	196	\$1.73	\$1.73	\$1.73	\$1.31
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	InvescoCompVlittty Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	15,700	\$142,349	20	\$9.12	\$9.12	\$9.16	\$9.00
TNZ	Tenaz Energy Corp.	5,283	\$101,039	20	\$19.06	\$19.06	\$19.41	\$19.00
TOT	Total Engy Serv Inc.	2,656	\$33,529	14	\$12.61	\$12.61	\$12.66	\$12.60
TOU	Tourmaline Oil Corp.	106,277	\$6,104,339	541	\$57.34	\$57.34	\$58.16	\$57.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,909	\$340,883	82	\$22.88	\$22.88	\$23.06	\$22.42
TPE	TD Int'l Eqty Idx Un	11,354	\$294,725	21	\$25.99	\$25.99	\$25.99	\$25.90
TPRF	TD Active Pref ShrUn	2,200	\$26,533	3	\$12.05	\$12.05	\$12.08	\$12.05
TPU	TD US Equity Indx Un	10,400	\$526,947	16	\$50.69	\$50.69	\$50.77	\$50.56
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.	24,356	\$606,920	89	\$24.91	\$24.91	\$25.19	\$24.71
TQCD	TD Q Cdn Div ETF Un	5,400	\$119,084	10	\$22.06	\$22.06	\$22.06	\$22.05
TQGD	TD Q Gbl Div ETF Un	5,600	\$123,167	10	\$22.02	\$22.02	\$22.02	\$21.93
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	14,100	\$356,053	23	\$25.43	\$25.43	\$25.43	\$25.19
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,441	\$9,204,467	359	\$233.53	\$233.53	\$235.11	\$231.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	167,605	\$11,751,191	993	\$70.21	\$70.21	\$70.49	\$69.34
TRP.PR.A	TC Energy Corp Pr 1	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
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	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$18,823	4	\$31.48	\$31.48	\$31.48	\$31.19
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	5,500	\$15,062	9	\$2.73	\$2.73	\$2.78	\$2.73
TSAT	Telesat Corp A & B	1,403	\$43,538	6	\$30.82	\$30.82	\$31.38	\$30.66
TSK	Talisker Res Ltd J	97,000	\$61,975	14	\$0.63	\$0.63	\$0.65	\$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	14,200	\$433,622	22	\$30.30	\$30.30	\$31.10	\$30.23
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	61,650	\$466,843	86	\$7.52	\$7.52	\$7.70	\$7.49
TSND	TerrAscend Corp. J	143,682	\$159,467	55	\$1.23	\$1.23	\$1.23	\$1.03
TSPX	Bp3x SP500 dlba ETF	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
TSU	Trisura Group J	4,223	\$178,661	38	\$41.99	\$41.99	\$43.00	\$41.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$147,556	18	\$32.08	\$32.08	\$32.13	\$32.05
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	9,575	\$308,084	22	\$32.10	\$32.10	\$32.36	\$31.96
TUED.U	TD ActvUS EnhnDivUS	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	0	\$0	0	\$0.00	\$109.14	\$0.00	\$0.00
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	98,372	\$521,657	258	\$5.29	\$5.29	\$5.39	\$5.25
TVK	TerraVest Industries	25,001	\$3,703,329	182	\$150.08	\$150.08	\$153.93	\$144.21
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,500	\$3,640	3	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	6,656	\$142,737	22	\$21.47	\$21.47	\$21.51	\$21.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	200	\$5,470	1	\$27.35	\$27.35	\$27.35	\$27.35
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	15,793	\$675,845	105	\$42.65	\$42.65	\$43.21	\$42.51
TXP	Touchstone Expl Inc.	131,500	\$38,350	31	\$0.29	\$0.29	\$0.31	\$0.25
U.U	Sprott PhysUraniumUS	3,900	\$64,930	7	\$16.65	\$16.65	\$16.67	\$16.57
U.UN	Sprott PhysUraniumUn	71,024	\$1,621,499	257	\$22.86	\$22.86	\$23.04	\$22.62
UBIL.U	GblX 0-3Mon US Tbl E	18,764	\$938,951	17	\$50.04	\$50.04	\$50.04	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	155	\$7,766	3	\$0.00	\$50.10	\$0.00	\$0.00
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 SmrtUSDivVG	3,362	\$46,791	4	\$13.93	\$13.93	\$13.93	\$13.84
UDIV.B	Manulife SmrtUSDivUH	2,000	\$30,180	2	\$15.09	\$15.09	\$15.09	\$15.09
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,395	1	\$36.79	\$36.79	\$36.79	\$36.79
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	29,074	\$395,083	35	\$13.59	\$13.59	\$13.61	\$13.53
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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 Rytly Corp J	26,100	\$93,661	45	\$3.59	\$3.59	\$3.66	\$3.53
URE	Ur-Energy Inc. J	8,500	\$13,696	14	\$1.63	\$1.63	\$1.68	\$1.60
USA	Americas Gold Slvr J	75,961	\$105,698	65	\$1.35	\$1.35	\$1.46	\$1.35
USCC	GblX SP500 Cov Cal E	901	\$17,476	5	\$19.40	\$19.40	\$19.40	\$19.39
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	14,887	\$336,929	27	\$22.65	\$22.65	\$22.67	\$22.61
USSL	GblX EnhSP500 IdxETF	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
USSX	GblX SP/TSX500 Inx A	1,500	\$50,745	3	\$33.81	\$33.81	\$33.90	\$33.78
USSX.U	GblX SP/TSX500 InxUS	800	\$19,645	2	\$24.53	\$24.53	\$24.56	\$24.53
UTES	EVCd UEnh Yldldx ETF	26,231	\$248,188	36	\$9.49	\$9.49	\$9.50	\$9.41
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$49,864	4	\$45.33	\$45.33	\$45.34	\$45.33
VAB	Vanguard Cdn Agr Bnd	40,427	\$925,934	51	\$22.91	\$22.91	\$22.92	\$22.87
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	13,280	\$468,423	21	\$35.30	\$35.30	\$35.31	\$35.26
VBNK	VersaBank J	3,417	\$49,612	10	\$14.54	\$14.54	\$14.63	\$14.23
VCB	Vanguard Cdn CorpBnd	4,400	\$106,837	8	\$24.28	\$24.28	\$24.29	\$24.26
VCE	Vanguard FTSE Cdaldx	5,848	\$356,156	19	\$60.89	\$60.89	\$60.96	\$60.84
VCIP	Vanguard Consrv Incm	2,000	\$53,251	6	\$26.62	\$26.62	\$26.63	\$26.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,333	\$1,450,148	91	\$57.25	\$57.25	\$57.38	\$57.15
VCNS	Vanguard ConservPort	5,600	\$171,215	10	\$30.58	\$30.58	\$30.59	\$30.57
VDU	Vangrd FTSE Dev exUS	10,100	\$512,950	23	\$50.83	\$50.83	\$50.83	\$50.76
VDY	Vanguard FTSE DivYld	19,362	\$1,037,364	81	\$53.62	\$53.62	\$53.67	\$53.35
VE	Vanguard FTSE Dev EU	2,200	\$92,387	6	\$42.04	\$42.04	\$42.04	\$41.93
VEE	Vanguard FTSEEmrgMkt	3,100	\$132,882	9	\$42.87	\$42.87	\$42.87	\$42.82
VEF	Vangrd Dev US CA-heg	1,300	\$81,845	6	\$63.03	\$63.03	\$63.03	\$62.90
VEQT	Vanguard AllEqPortfl	19,571	\$981,480	47	\$50.21	\$50.21	\$50.23	\$50.10
VET	Vermilion Energy Inc	29,500	\$295,432	76	\$10.10	\$10.10	\$10.14	\$9.94
VFV	Vanguard S&P500 Indx	33,958	\$5,359,443	195	\$157.94	\$157.94	\$158.23	\$157.49
VGG	Vanguard US DivAppr	12,413	\$1,219,673	46	\$98.38	\$98.38	\$98.39	\$97.99
VGH	Vanguard USDivCad-hg	6,401	\$431,362	23	\$67.49	\$67.49	\$67.49	\$67.28
VGRO	Vanguard GroETF Port	3,106	\$125,580	13	\$40.45	\$40.45	\$40.46	\$40.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	500	\$11,129	2	\$22.26	\$22.26	\$22.26	\$22.25
VGZ	Vista Gold Corp	7,400	\$11,124	3	\$1.51	\$1.51	\$1.51	\$1.50
VHI	Vitalhub Corp. J	24,914	\$333,647	42	\$13.30	\$13.30	\$13.76	\$13.15
VI	Vanguard exNA CA-Heg	5,100	\$223,697	13	\$43.93	\$43.93	\$43.93	\$43.80
VIDY	VanguardFTSE NADivYI	9,853	\$376,721	29	\$38.30	\$38.30	\$38.30	\$38.14
VIU	Vanguard exNA Idx Un	8,304	\$334,971	34	\$40.37	\$40.37	\$40.37	\$40.28
VLB	Vangrd CdnLT GvtBond	3,900	\$79,318	5	\$20.33	\$20.33	\$20.34	\$20.32
VLE	Valeura Energy Inc J	16,626	\$136,694	46	\$8.22	\$8.22	\$8.26	\$8.14
VLN	Velan Inc. SV	700	\$10,043	2	\$14.51	\$14.51	\$14.51	\$14.32
VMO	Vanguard GlbMomntFac	30,658	\$2,224,869	38	\$72.68	\$72.68	\$73.05	\$72.42
VNP	5N Plus Inc.	38,244	\$576,726	88	\$15.21	\$15.21	\$15.33	\$14.66
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
VRE	Vanguard FTSECdnREIT	1,200	\$40,957	5	\$34.28	\$34.28	\$34.28	\$34.00
VRIF	Vanguard Retire Incm	2,320	\$60,024	8	\$25.88	\$25.88	\$25.88	\$25.86
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	23,590	\$551,897	28	\$23.38	\$23.38	\$23.40	\$23.38
VSC	Vanguard S-T CrpBond	16,900	\$409,958	19	\$24.26	\$24.26	\$24.26	\$24.25
VSP	Vanguard S&P500 C-Hg	15,446	\$1,596,274	80	\$103.42	\$103.42	\$103.63	\$103.09
VUN	Vanguard US MktIdxUn	4,700	\$557,586	31	\$118.80	\$118.80	\$118.80	\$118.40
VUS	Vanguard US TotMktUn	6,950	\$771,870	40	\$111.18	\$111.18	\$111.25	\$110.86
VVL	Vanguard GlbValFactr	9,300	\$532,704	21	\$57.52	\$57.52	\$57.53	\$56.77
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,420	\$71,499	4	\$50.35	\$50.35	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	500	\$35,025	1	\$70.05	\$70.05	\$70.05	\$70.05
VXM	CI Mornstr IntlValHG	3,555	\$152,482	8	\$42.90	\$42.90	\$42.92	\$42.83
VXM.B	CI Morn IntlVal Unhg	1,000	\$40,611	2	\$40.61	\$40.61	\$40.62	\$40.61
VZLA	Vizsla Silver Corp	17,826	\$83,867	78	\$4.69	\$4.69	\$4.79	\$4.65
WAAV	WaveFront AWAFF 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	13,090	\$3,344,668	96	\$255.63	\$255.63	\$257.99	\$253.89
WCP	Whitecap Resources	245,017	\$2,447,546	614	\$10.02	\$10.02	\$10.09	\$9.88
WDO	Wedome Gold Mines	68,026	\$1,234,224	219	\$17.93	\$17.93	\$18.40	\$17.89
WEED	Canopy Grwth Corp J	362,656	\$818,525	158	\$2.26	\$2.26	\$2.32	\$2.18
WEF	Western Forest Prod	3,000	\$36,990	2	\$12.43	\$12.43	\$12.43	\$12.23
WELL	WELL Health Tech J	78,640	\$391,315	170	\$5.03	\$5.03	\$5.03	\$4.85
WFC	Wall Financial Corp	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
WFG	West Fraser Timber	17,335	\$1,796,448	103	\$104.64	\$104.64	\$104.73	\$100.59
WGX	Westgold Res Ltd	10,550	\$28,324	9	\$2.69	\$2.69	\$2.69	\$2.67
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
WJX	Wajax Corporation	800	\$18,387	8	\$22.96	\$22.96	\$23.07	\$22.87
WM	Wallbridge Mng Co J	41,000	\$2,680	11	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	13,347	\$3,495,509	116	\$261.90	\$261.90	\$264.07	\$258.50
WN.PR.A	Weston George 1 Pr	800	\$20,420	2	\$25.42	\$25.42	\$25.56	\$25.42
WN.PR.C	Weston George III Pr	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
WN.PR.D	Weston George IV Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.E	Weston George V Pr	800	\$17,704	2	\$22.13	\$22.13	\$22.13	\$22.13
WNDR	WonderFi Tech J	24,858	\$8,584	5	\$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	3,865	\$162,054	25	\$41.78	\$41.78	\$42.29	\$41.77
WPM	Wheaton Precious Mtl	57,602	\$7,571,274	437	\$130.93	\$130.93	\$132.96	\$130.39
WPRT	Westport Fuel Sys	400	\$1,806	4	\$4.50	\$4.50	\$4.55	\$4.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,000	\$17,575	9	\$1.72	\$1.72	\$1.78	\$1.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	21,650	\$6,139,641	163	\$284.13	\$284.13	\$284.88	\$281.78
WSRD	WealthsimpDevMktexNA	1,500	\$49,759	5	\$33.17	\$33.17	\$33.19	\$33.16
WSRI	WealthsimpINA Social	2,500	\$117,185	5	\$46.93	\$46.93	\$46.93	\$46.84
WTE	Westshore Terminals	8,321	\$218,670	43	\$26.43	\$26.43	\$26.47	\$26.06
WXM	CI MornstrCA MomntUn	3,837	\$144,813	19	\$37.70	\$37.70	\$37.86	\$37.68
X	TMX Group Limited	19,258	\$1,089,500	92	\$56.52	\$56.52	\$56.90	\$56.28
XAD	iShrs US AeroDefence	2,400	\$209,241	14	\$87.57	\$87.57	\$87.57	\$86.50
XAGG	iShr US AggreBnd CAD	1,200	\$45,456	2	\$37.88	\$37.88	\$37.88	\$37.88
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,336	4	\$33.35	\$33.35	\$33.35	\$33.33
XAU	GoldMoney Inc.	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
XAW	iShr CoreMSCI AC Wex	3,543	\$171,436	8	\$48.43	\$48.43	\$48.49	\$48.37
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,760	\$375,546	16	\$31.95	\$31.95	\$31.95	\$31.91
XBB	iShr Cdn Univers Bnd	93,001	\$2,611,814	121	\$28.07	\$28.07	\$28.11	\$28.06
XBM	iShr SP/TSXGblBseMtl	3,530	\$76,234	9	\$21.71	\$21.71	\$21.78	\$21.52
XCB	iShr CoreCA CorpBond	25,200	\$509,192	57	\$20.20	\$20.20	\$20.22	\$20.18
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	4,700	\$292,575	15	\$62.17	\$62.17	\$62.38	\$62.06
XCH	iShares China Index	1,620	\$41,360	6	\$25.50	\$25.50	\$25.57	\$25.50
XCHP	iShr Semiconductr Un	1,000	\$60,510	7	\$60.65	\$60.65	\$60.65	\$60.08
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$31,902	2	\$24.54	\$24.54	\$24.54	\$24.54
XCS	iShare SP/TSX SmlCap	1,400	\$34,616	4	\$24.70	\$24.70	\$24.78	\$24.68
XCSR	iShareESG AdvMSCI CA	1,700	\$151,432	9	\$89.08	\$89.08	\$89.14	\$89.03
XCV	iShares Cdn Value Un	200	\$8,785	2	\$43.96	\$43.96	\$43.96	\$43.89
XDG	iShr CorMSCI GblDiv	6,800	\$194,394	8	\$28.63	\$28.63	\$28.63	\$28.55
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
XDIV	iShare CorMSCICdnDiv	15,875	\$515,106	44	\$32.45	\$32.45	\$32.53	\$32.33
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	302	\$19,549	2	\$64.73	\$64.73	\$64.73	\$64.73
XDU	iShr CoreMSCI USQuDv	500	\$15,925	1	\$31.85	\$31.85	\$31.85	\$31.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$47,490	6	\$28.10	\$28.10	\$28.10	\$27.84
XDV	iShares Cdn Slct Div	8,990	\$311,268	22	\$34.66	\$34.66	\$34.68	\$34.59
XEB	iShr JP USD Emrg Mkt	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
XEC	iShr Core EmrgMktIMI	20,455	\$682,300	30	\$33.39	\$33.39	\$33.39	\$33.33
XEC.U	iShrCorMSCI EmrMktUS	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
XEF	iShr CorMSCIEAFE IMI	14,354	\$631,083	41	\$44.00	\$44.00	\$44.00	\$43.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	142,511	\$2,435,190	268	\$17.12	\$17.12	\$17.21	\$16.97
XEH	iShr MSCI EU IMI CAD	1,000	\$35,209	6	\$35.21	\$35.21	\$35.24	\$35.17
XEI	iShr S&P/TSX HiDivUn	15,546	\$455,360	55	\$29.33	\$29.33	\$29.36	\$29.18
XEM	iShare MSCI EmergMkt	200	\$7,664	1	\$38.32	\$38.32	\$38.32	\$38.32
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$34,175	4	\$42.70	\$42.70	\$42.73	\$42.70
XEQT	iShrs CoreEqPortf Un	56,607	\$2,101,821	73	\$37.15	\$37.15	\$37.17	\$37.09
XESG	iShr ESG AwrMSCI CA	1,800	\$61,556	5	\$34.19	\$34.19	\$34.23	\$34.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,200	\$253,831	13	\$35.32	\$35.32	\$35.32	\$35.20
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,300	\$223,312	9	\$35.47	\$35.47	\$35.47	\$35.39
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,200	\$88,681	6	\$40.33	\$40.33	\$40.33	\$40.30
XFLI.U	iShr FlexM IncETFUSD	3,500	\$102,830	7	\$29.38	\$29.38	\$29.38	\$29.38
XFLX	iShr FIMnthly CA-HGD	3,300	\$128,733	8	\$39.01	\$39.01	\$39.01	\$39.01
XFN	iShares S&P/TSX Fins	22,547	\$1,501,499	74	\$66.64	\$66.64	\$66.70	\$66.47
XFR	iShares Fltg Rate Un	2,900	\$58,111	7	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	31,840	\$610,827	33	\$19.19	\$19.19	\$19.19	\$19.17
XGD	iShares S&P/TSX Gold	18,978	\$671,769	49	\$35.37	\$35.37	\$35.68	\$35.26
XGI	iShr SP Gbl Indstrl	600	\$36,497	3	\$60.84	\$60.84	\$60.84	\$60.77
XGRO	iShares Core Grow Un	2,700	\$88,950	7	\$32.96	\$32.96	\$32.96	\$32.91
XHAK	iShr CybersecTech CA	400	\$20,780	1	\$51.95	\$51.95	\$51.95	\$51.95
XHB	iShare Cdn HYBrd Bnd	3,400	\$67,741	7	\$19.94	\$19.94	\$19.95	\$19.92
XHC	iShare Gbl Hlthcare	5,904	\$366,832	21	\$62.34	\$62.34	\$62.34	\$61.69
XHD	iShare US HighDiv Eq	743	\$26,148	6	\$35.19	\$35.19	\$35.21	\$35.12
XHU	iShr US HiDiv EqtyUn	500	\$16,900	1	\$33.80	\$33.80	\$33.80	\$33.80
XHY	iShares US HiYld Bnd	7,200	\$120,940	9	\$16.80	\$16.80	\$16.82	\$16.78
XIC	iShr CoreSP/TSX Comp	87,367	\$3,905,416	128	\$44.72	\$44.72	\$44.80	\$44.64
XID	iShares India Idx Un	1,506	\$81,666	9	\$54.27	\$54.27	\$54.27	\$54.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	6,500	\$129,834	6	\$19.98	\$19.98	\$19.98	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	1,900	\$71,523	5	\$37.63	\$37.63	\$37.66	\$37.63
XIN	iShare MSCI EAFE Idx	5,500	\$217,962	15	\$39.67	\$39.67	\$39.67	\$39.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,870	\$1,245,649	62	\$78.27	\$78.27	\$79.36	\$78.05
XIU	iShares S&P/TSX60 Un	183,596	\$7,730,969	369	\$42.10	\$42.10	\$42.21	\$42.05
XLB	iShr CoreCdnLT BndUn	13,200	\$245,277	25	\$18.59	\$18.59	\$18.61	\$18.52
XLY	Auxly Cannabis Grp J	264,000	\$42,610	32	\$0.17	\$0.17	\$0.17	\$0.15
XMA	iShare S&P/TSX Matrl	1,000	\$29,402	3	\$29.40	\$29.40	\$29.42	\$29.40
XMC	iShr S&P US MidCapUn	13,700	\$464,909	29	\$34.13	\$34.13	\$34.13	\$33.71
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,406	\$63,249	5	\$44.94	\$44.94	\$45.05	\$44.94
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	13,000	\$370,114	28	\$28.64	\$28.64	\$28.64	\$28.27
XMI	iShare MSCIMinVIEAFE	1,100	\$49,071	3	\$44.61	\$44.61	\$44.61	\$44.61
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$9,363	1	\$31.21	\$31.21	\$31.21	\$31.21
XMS	iShr MSCIMinVIUS C-H	300	\$11,400	1	\$38.00	\$38.00	\$38.00	\$38.00
XMTM	iShrMSCIUSA MomntFtr	300	\$12,442	3	\$41.47	\$41.47	\$41.49	\$41.46
XMU	iShr MSCI MinVol USA	1,234	\$106,333	10	\$86.35	\$86.35	\$86.35	\$85.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,900	\$198,626	11	\$50.90	\$50.90	\$50.96	\$50.90
XMW	iShr MSCI MinVolGibl	500	\$28,948	2	\$57.92	\$57.92	\$57.92	\$57.89
XMY	iShr MSCIMinVIGlbc-H	1,900	\$62,611	5	\$32.94	\$32.94	\$32.98	\$32.89
XPF	iShr S&PTSX NA PrStk	9,600	\$151,654	20	\$15.80	\$15.80	\$15.80	\$15.78
XQB	iShare HighCdnBnd Un	3,600	\$68,256	2	\$18.96	\$18.96	\$18.96	\$18.96
XQLT	iShrMSCI USA QualFtr	700	\$29,661	2	\$42.43	\$42.43	\$42.43	\$42.35
XQQ	iShare NASDAQ 100 Un	57,117	\$3,378,887	194	\$59.18	\$59.18	\$59.46	\$59.04
XQQU	iShrs NASDAQ 100 Idx	1,220	\$95,499	9	\$78.11	\$78.11	\$78.57	\$78.11
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,800	\$132,497	12	\$22.82	\$22.82	\$22.88	\$22.82
XRE	iShares S&P/TSX REIT	41,204	\$655,052	149	\$15.96	\$15.96	\$15.97	\$15.82
XRP	Evolve XRP ETF CAD U	800	\$11,906	2	\$14.90	\$14.90	\$14.90	\$14.83
XRP.U	Evolve XRP ETF USF	47	\$694	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	9,922	\$146,869	18	\$14.85	\$14.85	\$14.96	\$14.69
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	2,901	\$59,602	7	\$20.49	\$20.49	\$20.89	\$20.49
XRPQ.U	3iQ XRP ETF USF	4,600	\$68,692	3	\$14.95	\$14.95	\$14.95	\$14.89
XSAB	iShrESG AwreCA AgBnd	3,300	\$59,539	4	\$18.05	\$18.05	\$18.05	\$18.04
XSB	iShre Cdn Sh Trm Bnd	17,924	\$483,363	28	\$26.97	\$26.97	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	1,800	\$32,364	2	\$17.98	\$17.98	\$17.98	\$17.98
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
XSEM	iShrESG AwrMSCI Mkts	1,900	\$46,999	6	\$24.76	\$24.76	\$24.78	\$24.71
XSH	iShrCoreCdnSTCorpBnd	13,401	\$256,944	39	\$19.18	\$19.18	\$19.18	\$19.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,600	\$51,218	4	\$32.11	\$32.11	\$32.11	\$31.81
XSMH	iShrS&P US SmlCpC-Hg	4,600	\$130,469	10	\$28.49	\$28.49	\$28.49	\$28.16
XSP	iShares Core S&P 500	57,763	\$3,832,276	196	\$66.42	\$66.42	\$66.55	\$66.22
XSPC	iShrsS&P5003%CapHegd	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
XST	iShares Consumr Stpl	5,200	\$313,129	21	\$59.94	\$59.94	\$60.85	\$59.94
XSTB	iShrESG AwreCA STBnd	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	3,100	\$117,394	9	\$37.86	\$37.86	\$37.88	\$37.85
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,310	4	\$43.00	\$43.00	\$43.02	\$43.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	79,601	\$3,496,736	200	\$44.15	\$44.15	\$44.17	\$43.50
XSUS	iShrESG Awr MSCI USA	300	\$14,055	1	\$46.85	\$46.85	\$46.85	\$46.85
XTC	Exco Technologies	3,900	\$26,498	8	\$6.78	\$6.78	\$6.84	\$6.73
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	287	\$654	2	\$2.28	\$2.28	\$2.28	\$2.28
XTLH	iShr 20+YrUS BndHgUn	9,900	\$320,199	27	\$32.36	\$32.36	\$32.39	\$32.27
XTLT	iShr 20+Yr US Bnd Un	9,700	\$331,775	28	\$34.20	\$34.20	\$34.23	\$34.16
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	700	\$30,660	1	\$43.80	\$43.80	\$43.80	\$43.80
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,600	\$75,688	9	\$11.49	\$11.49	\$11.49	\$11.45
XTRA	Xtract One Tech J	142,000	\$70,198	28	\$0.53	\$0.53	\$0.53	\$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	5,000	\$261,665	13	\$52.41	\$52.41	\$52.41	\$52.23
XUS	iShares CoreSP500Idx	27,301	\$1,505,020	84	\$55.17	\$55.17	\$55.27	\$55.01
XUS.U	iShr CoreS&P500IdxUS	3,800	\$154,380	9	\$40.61	\$40.61	\$40.71	\$40.55
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	1,400	\$108,896	5	\$77.83	\$77.83	\$77.85	\$77.69
XUSR	iShr ESG AdvMSCI USA	600	\$59,707	5	\$99.70	\$99.70	\$99.70	\$99.24
XUT	iShares S&P/TSX Util	22,230	\$683,681	30	\$30.70	\$30.70	\$30.86	\$30.68
XUU	iShr CorS&P US MktUn	3,701	\$241,801	15	\$65.42	\$65.42	\$65.45	\$65.23
XUU.U	iShr CorS&P USMkt US	2,000	\$95,700	4	\$47.89	\$47.89	\$47.89	\$47.81
XVLU	iShrMSCI USA ValuFtr	1,300	\$39,520	2	\$30.40	\$30.40	\$30.40	\$30.40
XWD	iShare MSCI World Un	1,460	\$151,323	8	\$103.68	\$103.68	\$103.68	\$103.60
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.	17,600	\$18,230	6	\$1.03	\$1.03	\$1.05	\$1.03
YRB	Yorbeau Resources J	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	300	\$15,787	2	\$52.61	\$52.61	\$52.65	\$52.61
ZAG	BMO AggregateBnd ETF	56,400	\$776,108	61	\$13.76	\$13.76	\$13.77	\$13.74
ZBAL	BMO Balanced ETF	1,290	\$55,000	5	\$42.62	\$42.62	\$42.67	\$42.62
ZBAL.T	BMO Balanced ETF	1,650	\$52,097	3	\$31.58	\$31.58	\$31.58	\$31.56
ZBBB	BMO BBB CorpBnd ETF	200	\$5,800	2	\$29.05	\$29.05	\$29.05	\$28.95
ZBI	BMO Cdn Bnk Incm Inx	3,400	\$104,406	5	\$30.71	\$30.71	\$30.72	\$30.67
ZBK	BMO EqIWght US BkETF	11,100	\$424,320	24	\$38.31	\$38.31	\$38.31	\$38.09
ZCB	BMO Corp Bond IdxETF	2,500	\$118,678	12	\$47.50	\$47.50	\$47.50	\$47.43
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,600	\$32,275	4	\$20.17	\$20.17	\$20.20	\$20.09
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,294	\$161,791	14	\$15.71	\$15.71	\$15.72	\$15.70
ZCN	BMO S&P/TSX Complndx	30,141	\$1,129,913	58	\$37.50	\$37.50	\$37.59	\$37.44
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,980	2	\$27.96	\$27.96	\$27.96	\$27.96
ZCS	BMO Shrt Crp Bnd ETF	28,300	\$397,046	20	\$14.02	\$14.02	\$14.03	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZDB	BMO Discount BndETF	16,600	\$249,644	18	\$15.03	\$15.03	\$15.04	\$15.00
ZDH	BMO Intl DivHg-CA Un	2,714	\$79,027	8	\$29.15	\$29.15	\$29.15	\$29.02
ZDI	BMO Int'l Div ETF Un	3,500	\$94,085	6	\$26.92	\$26.92	\$26.92	\$26.80
ZDJ	BMO DJ IndAv Heg ETF	6,026	\$412,077	31	\$68.56	\$68.56	\$68.57	\$68.01
ZDM	BMO MSCI EAFE HegCAD	10,950	\$357,508	21	\$32.64	\$32.64	\$32.67	\$32.62
ZDV	BMO Cdn Dividend ETF	3,550	\$86,106	16	\$24.25	\$24.25	\$24.31	\$24.22
ZDY	BMO USDiv ETF Un	2,400	\$114,098	6	\$47.58	\$47.58	\$47.58	\$47.43
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,297	\$168,450	20	\$26.77	\$26.77	\$26.77	\$26.71
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	343,412	\$16,433,628	824	\$47.88	\$47.88	\$47.90	\$47.77
ZEF	BMO Em Mkt Bond HED	5,000	\$62,638	13	\$12.55	\$12.55	\$12.55	\$12.51
ZEM	BMO MSCI EmrgMkts Un	800	\$19,975	2	\$24.98	\$24.98	\$24.98	\$24.95
ZEO	BMO Eq WghtOil & Gas	1,247	\$93,548	5	\$75.07	\$75.07	\$75.07	\$74.81
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$43,405	3	\$28.94	\$28.94	\$28.94	\$28.93
ZEQT	BMO All-Eqty ETF	452	\$25,749	3	\$56.97	\$56.97	\$56.97	\$56.97
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	900	\$43,394	2	\$48.20	\$48.20	\$48.34	\$48.20
ZFH	BMO Fltg RtHi Yld Un	4,400	\$66,207	4	\$15.04	\$15.04	\$15.06	\$15.03
ZFL	BMO Lng Federal Bond	6,500	\$78,976	8	\$12.14	\$12.14	\$12.18	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	11,300	\$166,306	15	\$14.71	\$14.71	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	3,707	\$216,023	15	\$58.19	\$58.19	\$59.01	\$58.09
ZFS	BMO Shrt Fed Bnd ETF	2,596	\$36,094	7	\$13.91	\$13.91	\$13.91	\$13.90
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	900	\$157,674	7	\$173.88	\$173.88	\$175.84	\$173.88
ZGI	BMO Gbl Infrastr ETF	1,800	\$93,086	9	\$51.84	\$51.84	\$51.84	\$51.58
ZGLD	BMO Gld Bull ETF	3,402	\$168,956	19	\$49.65	\$49.65	\$49.77	\$49.62
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,542	\$72,223	7	\$46.75	\$46.75	\$46.91	\$46.75
ZGQ	BMO MSCI AllCntryWrld	9,700	\$706,888	28	\$72.85	\$72.85	\$73.00	\$72.78
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,605	\$128,610	14	\$49.41	\$49.41	\$49.41	\$49.33
ZGRO.T	BMO Growth ETF Un	154	\$5,724	2	\$37.14	\$37.14	\$37.14	\$37.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,700	\$52,861	8	\$11.27	\$11.27	\$11.27	\$11.24
ZIC	BMO MidUSCrpBnd ETF	2,300	\$42,287	3	\$18.38	\$18.38	\$18.39	\$18.38
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,950	\$143,799	15	\$48.81	\$48.81	\$48.82	\$48.66
ZIN	BMO EqWgtIndustlETF	100	\$4,622	1	\$46.22	\$46.22	\$46.22	\$46.22
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$19,230	1	\$64.10	\$64.10	\$64.10	\$64.10
ZJG	BMO Junior Gold ETF	5,600	\$839,489	32	\$149.64	\$149.64	\$151.10	\$149.23
ZJK	BMO HiYldUS CorpBnd	10,400	\$196,131	11	\$18.90	\$18.90	\$18.90	\$18.85
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,945	\$79,117	5	\$40.70	\$40.70	\$40.70	\$40.61
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	18,052	\$978,133	68	\$54.14	\$54.14	\$54.24	\$54.01
ZLC	BMO Long Crp Bnd ETF	8,027	\$121,647	15	\$15.16	\$15.16	\$15.17	\$15.13
ZLD	BMO LwVol IntlEq H-C	500	\$14,890	1	\$29.78	\$29.78	\$29.78	\$29.78
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$83,621	5	\$36.38	\$36.38	\$36.40	\$36.17
ZLI	BMO LowVolIntl Eq Un	1,770	\$51,566	5	\$29.14	\$29.14	\$29.14	\$29.12
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$21,575	1	\$43.15	\$43.15	\$43.15	\$43.15
ZLU	BMO LwVltyUSEq ETF	13,982	\$796,631	42	\$57.12	\$57.12	\$57.12	\$56.75
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,495	2	\$42.51	\$42.51	\$42.51	\$42.44
ZMBS	BMO CdnMBS Idx ETF	400	\$12,262	2	\$30.66	\$30.66	\$30.66	\$30.65
ZMI	BMO Monthly Incm Un	6,329	\$112,647	20	\$17.81	\$17.81	\$17.81	\$17.78
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	730	\$34,720	7	\$47.67	\$47.67	\$47.67	\$47.14
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	41,954	\$2,093,246	87	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	6,600	\$92,816	11	\$14.05	\$14.05	\$14.07	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	400	\$5,144	1	\$12.86	\$12.86	\$12.86	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	1,128	\$119,770	8	\$106.11	\$106.11	\$106.41	\$106.00
ZNQ.U	BMO Nasdaq100 EqETF	300	\$15,599	2	\$51.95	\$51.95	\$52.02	\$51.95
ZPAY	BMO PremiumYield ETF	2,400	\$76,203	4	\$31.76	\$31.76	\$31.76	\$31.69
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	500	\$14,930	1	\$29.86	\$29.86	\$29.86	\$29.86
ZPH	BMO US PutWrt Hg-CA	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
ZPL	BMO LngProvBndld ETF	2,300	\$27,370	3	\$11.92	\$11.92	\$11.92	\$11.88
ZPR	BMO Ladd Pr Indx ETF	13,818	\$163,701	32	\$11.82	\$11.82	\$11.88	\$11.82
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$57,059	9	\$12.41	\$12.41	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$47,952	7	\$15.46	\$15.46	\$15.48	\$15.46
ZPW.U	BMO US Put WriteETF	1	\$15	1	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	6,604	\$1,085,341	46	\$164.40	\$164.40	\$164.92	\$164.01
ZRE	BMO Eql Wgt REITsETF	18,017	\$398,150	33	\$22.17	\$22.17	\$22.17	\$22.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,500	\$35,602	7	\$14.23	\$14.23	\$14.25	\$14.23
ZSB	BMO ShortTrm Bond Un	2,100	\$102,631	4	\$48.87	\$48.87	\$48.89	\$48.86
ZSDB	BMO ST DiscBnd ETF	500	\$15,648	3	\$31.30	\$31.30	\$31.31	\$31.28
ZSML	BMO S&P US SmlCapETF	1,025	\$43,308	5	\$42.52	\$42.52	\$42.52	\$42.00
ZSML.F	BMO S&P US SmlCpHeg	1	\$38	1	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,484	\$1,993,393	65	\$97.38	\$97.38	\$97.50	\$97.19
ZSP.U	BMO S&P500 Idx ETF	55,772	\$3,942,566	145	\$70.74	\$70.74	\$70.89	\$70.53
ZST	BMO Ultra ShrtBnd Un	23,595	\$1,156,973	48	\$49.03	\$49.03	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	3,300	\$203,537	11	\$61.67	\$61.67	\$61.68	\$61.67
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,470	1	\$13.47	\$13.47	\$13.47	\$13.47
ZTIP	BMO ST US TIPS ETF	1,500	\$49,050	2	\$32.70	\$32.70	\$32.70	\$32.70
ZTIP.F	BMO ST US TIPS Hedg	2,000	\$58,107	7	\$29.05	\$29.05	\$29.07	\$29.05
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 AggreBndETF Hg	1,900	\$56,788	11	\$29.89	\$29.89	\$29.89	\$29.88
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	23,200	\$792,844	57	\$34.30	\$34.30	\$34.30	\$34.02
ZUCM	BMO USD Cash Mgmt Un	4,100	\$125,407	6	\$30.60	\$30.60	\$30.60	\$30.58
ZUCM.U	BMO USD Cash MmtETF	1,300	\$39,061	2	\$30.04	\$30.04	\$30.05	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,160	\$454,446	18	\$88.11	\$88.11	\$88.16	\$87.93
ZUH	BMO EqWgt US Health	2,483	\$158,002	8	\$63.85	\$63.85	\$63.85	\$63.20
ZUP	BMO US PrefShr ETFUn	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,669	\$605,897	36	\$90.89	\$90.89	\$91.02	\$90.69
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.69	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	100	\$5,847	1	\$58.47	\$58.47	\$58.47	\$58.47
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	26,646	\$653,461	61	\$24.44	\$24.44	\$24.64	\$24.40
ZVC	BMO MSCI CdaVal ETF	900	\$28,800	2	\$32.00	\$32.00	\$32.00	\$32.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,742	\$98,565	6	\$26.42	\$26.42	\$26.42	\$26.31
ZWB	BMO Coverd CallCdnBk	27,502	\$589,549	47	\$21.44	\$21.44	\$21.45	\$21.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,616	\$442,544	49	\$18.75	\$18.75	\$18.77	\$18.68
ZWE	BMO EU DivCovCal C-H	13,281	\$268,308	37	\$20.24	\$20.24	\$20.24	\$20.15
ZWEN	BMO CovrdCallEngyETF	4,258	\$115,343	14	\$27.24	\$27.24	\$27.24	\$26.99
ZWG	BMO Gbl HiDivCovCal	3,742	\$118,611	14	\$31.76	\$31.76	\$31.76	\$31.66
ZWGD	BMO Cov Call SpGoBul	1,500	\$45,450	1	\$30.30	\$30.30	\$30.30	\$30.30
ZWH	BMO US HighDivCov Un	32,977	\$791,488	66	\$24.04	\$24.04	\$24.04	\$23.92
ZWH.U	BMO US HighDivCov UN	2,000	\$47,712	5	\$23.85	\$23.85	\$23.91	\$23.80
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	14,105	\$345,380	33	\$24.53	\$24.53	\$24.54	\$24.38
ZWP	BMO EU HiDiv CovCall	5,275	\$101,582	14	\$19.27	\$19.27	\$19.27	\$19.24
ZWQT	BMO Gbl Enhanc Incm	1,900	\$32,736	3	\$17.22	\$17.22	\$17.23	\$17.22
ZWS	BMO US HiDivCovHg-CA	3,200	\$64,997	9	\$20.36	\$20.36	\$20.36	\$20.21
ZWT	BMO CoverCallTechETF	2,100	\$118,026	8	\$55.90	\$55.90	\$56.37	\$55.90
ZWU	BMO CoverdUtilityETF	35,765	\$404,344	39	\$11.32	\$11.32	\$11.32	\$11.27
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDRTechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
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	500	\$24,850	1	\$49.70	\$49.70	\$49.70	\$49.70
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	80,900	\$67,992	19	\$0.83	\$0.83	\$0.87	\$0.82
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	550	\$14	1	\$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	56,000	\$3,890	3	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	89,000	\$24,915	12	\$0.29	\$0.29	\$0.29	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	86,500	\$33,865	9	\$0.41	\$0.41	\$0.41	\$0.34
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	27,100	\$13,832	5	\$0.52	\$0.52	\$0.52	\$0.51
AEC	Anfield Egy	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	32,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	25,000	\$20,495	9	\$0.80	\$0.80	\$0.84	\$0.80
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	31,200	\$32,482	12	\$1.04	\$1.04	\$1.05	\$1.03
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	168,500	\$142,195	67	\$0.81	\$0.81	\$0.87	\$0.81
AGAG	Argenta Svr	202,700	\$130,430	36	\$0.64	\$0.64	\$0.66	\$0.62
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	210,500	\$71,720	31	\$0.34	\$0.34	\$0.36	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,050	\$4,054	4	\$0.67	\$0.67	\$0.68	\$0.66
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	3,700	\$8,977	8	\$2.44	\$2.44	\$2.46	\$2.40
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	800	\$4,632	1	\$5.79	\$5.79	\$5.79	\$5.79
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	4,000	\$515	4	\$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.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AMT	AmeriTr Finl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,600	\$23,316	15	\$2.07	\$2.07	\$2.08	\$1.92
AMY	RecycliCo Ba	4,000	\$310	2	\$0.08	\$0.08	\$0.08	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	59,492	\$24,081	11	\$0.40	\$0.40	\$0.41	\$0.40
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	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.	18,500	\$11,025	8	\$0.60	\$0.60	\$0.60	\$0.58
ARH	Altima Egy I	47,900	\$44,186	31	\$0.90	\$0.90	\$0.94	\$0.88
ARIC	Awale Res Lt	4,610	\$2,533	3	\$0.55	\$0.55	\$0.55	\$0.55
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	317,501	\$265,636	70	\$0.68	\$0.68	\$0.99	\$0.66
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	27,057	\$765,955	92	\$28.28	\$28.28	\$29.25	\$27.91
ARU	Aurania Res	26,500	\$3,848	4	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	6,800	\$15,126	14	\$2.21	\$2.21	\$2.23	\$2.20
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	28,530	\$23,511	7	\$0.82	\$0.82	\$0.85	\$0.82
AUAU	Allegiant Gl	24,000	\$15,850	3	\$0.67	\$0.67	\$0.67	\$0.63
AUEN	Glden Sky Mn	12,500	\$3,995	2	\$0.31	\$0.31	\$0.32	\$0.31
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	94,500	\$24,235	10	\$0.26	\$0.26	\$0.27	\$0.25
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	79,000	\$12,205	5	\$0.15	\$0.15	\$0.16	\$0.15
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	12,500	\$2,063	2	\$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	25,500	\$7,778	2	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	57,772	\$5,820	8	\$0.11	\$0.11	\$0.11	\$0.10
BAG	Blende Svr C	104,000	\$10,898	7	\$0.10	\$0.10	\$0.11	\$0.10
BARU	Baru Gld Cor	163,000	\$13,545	13	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$185	2	\$0.10	\$0.10	\$0.10	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	41,905	\$7,284	5	\$0.17	\$0.17	\$0.18	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BEX	Benton Res I	24,000	\$1,460	2	\$0.06	\$0.06	\$0.07	\$0.06
BFM	Bedford Mtls	11,500	\$3,448	5	\$0.30	\$0.30	\$0.31	\$0.29
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	82,875	\$60,874	17	\$0.72	\$0.72	\$0.75	\$0.72
BIGG	BIGG Digital	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.33	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	8,500	\$6,555	3	\$0.77	\$0.77	\$0.79	\$0.76
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	135,489	\$84,678	35	\$0.61	\$0.61	\$0.64	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	0	\$0	0	\$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	85,495	\$11,558	13	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	18,750	\$1,036	5	\$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	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
BTCW	Bitcoin Well	15,010	\$2,026	2	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	20,000	\$3,783	5	\$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	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
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	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
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	67,300	\$23,893	17	\$0.36	\$0.36	\$0.37	\$0.35
BZ	Benz Mng Co	38,000	\$38,730	12	\$1.04	\$1.04	\$1.05	\$1.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,000	\$7,740	2	\$0.97	\$0.97	\$0.97	\$0.95
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	90,000	\$5,400	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	115,001	\$47,965	18	\$0.43	\$0.43	\$0.43	\$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.	8,700	\$6,694	4	\$0.77	\$0.77	\$0.77	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	3,000	\$75	3	\$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	44,500	\$20,203	9	\$0.46	\$0.46	\$0.47	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	48,560	\$44,545	21	\$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	38,000	\$12,050	4	\$0.32	\$0.32	\$0.32	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	163,500	\$28,240	62	\$0.18	\$0.18	\$0.19	\$0.17
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	5,101	\$8,930	4	\$1.75	\$1.75	\$1.75	\$1.75
CLCO	Culico Mtls	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	68,000	\$54,545	14	\$0.80	\$0.80	\$0.82	\$0.80
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
CNX	Callinex Mns	4,500	\$2,900	3	\$0.64	\$0.64	\$0.66	\$0.64
COCO	Coast Copper	42,000	\$2,710	4	\$0.07	\$0.07	\$0.07	\$0.06
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	10,500	\$2,995	2	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	49,500	\$7,910	7	\$0.16	\$0.16	\$0.17	\$0.15
CPI	Carlton Prec	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CPL	Copper Lake	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	18,000	\$7,428	4	\$0.41	\$0.41	\$0.43	\$0.41
CRI	Churchill Re	20,000	\$1,700	2	\$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	40,000	\$400	4	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	20,500	\$2,550	3	\$0.13	\$0.13	\$0.13	\$0.12
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	54,000	\$5,030	7	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$1,033	2	\$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	141,500	\$128,270	33	\$0.92	\$0.92	\$0.92	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	60,000	\$4,150	3	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	70,500	\$8,558	7	\$0.13	\$0.13	\$0.13	\$0.12
DBG	Doubleview G	17,000	\$9,150	6	\$0.53	\$0.53	\$0.55	\$0.51
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	2	\$5	1	\$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	174,000	\$38,555	23	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	5,891	\$1,310	4	\$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 Invt's No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	6,100	\$22,350	7	\$3.61	\$3.61	\$3.70	\$3.61
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DLTA	Delta Res Lt	46,073	\$5,959	5	\$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	183,523	\$48,319	30	\$0.27	\$0.27	\$0.27	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	83,500	\$70,640	49	\$0.84	\$0.84	\$0.87	\$0.82
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	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	2,500	\$12,612	10	\$5.03	\$5.03	\$5.06	\$5.03
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	164,000	\$12,150	6	\$0.08	\$0.08	\$0.08	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,500	\$2,975	2	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental AI	3,200	\$6,496	25	\$2.03	\$2.03	\$2.03	\$2.03
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	2,955	\$192	4	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	172,300	\$179,322	53	\$1.04	\$1.04	\$1.05	\$1.02
EMPR	Empress Rylt	17,689	\$16,676	11	\$0.91	\$0.91	\$0.98	\$0.91
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	15,500	\$71,433	18	\$4.55	\$4.55	\$4.64	\$4.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,500	\$3,263	2	\$0.44	\$0.44	\$0.44	\$0.44
EOG	Eco (Atlanti	21,500	\$3,415	3	\$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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,200	\$1,116	2	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	189,000	\$39,303	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	1,500	\$600	3	\$0.41	\$0.41	\$0.41	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,800	\$5,908	3	\$1.56	\$1.56	\$1.58	\$1.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	49,433	\$189,619	54	\$3.84	\$3.84	\$3.93	\$3.76
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	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	326,500	\$86,795	39	\$0.27	\$0.27	\$0.28	\$0.26
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	107,000	\$20,145	9	\$0.19	\$0.19	\$0.20	\$0.18
FAS	First Andes	30,000	\$3,150	3	\$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	6,000	\$840	2	\$0.15	\$0.15	\$0.15	\$0.14
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	8,437	\$24,230	25	\$2.86	\$2.86	\$2.89	\$2.86
FEO	Oceanic Iron	38,500	\$16,135	7	\$0.41	\$0.41	\$0.45	\$0.39
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	688	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$970	2	\$0.64	\$0.64	\$0.66	\$0.64
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	11,000	\$5,795	3	\$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	111,666	\$50,856	38	\$0.51	\$0.51	\$0.51	\$0.43
FMAN	Freeman Gld	92,500	\$16,513	7	\$0.19	\$0.19	\$0.19	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
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	58,500	\$13,018	12	\$0.23	\$0.23	\$0.23	\$0.21
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	163,000	\$13,610	10	\$0.10	\$0.10	\$0.10	\$0.08
FNM	First Nordic	205,601	\$73,674	23	\$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	106,500	\$14,690	7	\$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	15,500	\$11,775	4	\$0.80	\$0.80	\$0.80	\$0.67
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	11,000	\$2,530	2	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	40,500	\$9,873	16	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
FTUR	Future Fuels	66,000	\$37,850	14	\$0.56	\$0.56	\$0.59	\$0.55
FTZ	Fitzroy Mnrl	16,500	\$4,785	3	\$0.29	\$0.29	\$0.30	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	26,000	\$6,060	10	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	23,400	\$59,288	66	\$2.54	\$2.54	\$2.54	\$2.53
FYL	Finlay Mnrls	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	41,400	\$44,505	90	\$1.09	\$1.09	\$1.09	\$1.05
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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
GCN	Gldcliff R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$400	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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$1,065	3	\$0.08	\$0.08	\$0.09	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	84,000	\$2,100	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	22,400	\$10,851	9	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	31,500	\$29,720	8	\$0.97	\$0.97	\$0.97	\$0.93

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	14,000	\$3,045	4	\$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	81,000	\$18,060	12	\$0.23	\$0.23	\$0.24	\$0.22
GMG	Graphene Mfg	62,681	\$57,722	22	\$0.88	\$0.88	\$0.93	\$0.88
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	192,500	\$55,488	36	\$0.30	\$0.30	\$0.31	\$0.28
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	8,700	\$18,964	2	\$2.15	\$2.15	\$2.22	\$2.15
GPAC	Grt Pac Gld	73,500	\$26,638	21	\$0.38	\$0.38	\$0.38	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	80,500	\$14,625	9	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	161,041	\$16,254	6	\$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	39,000	\$25,870	8	\$0.66	\$0.66	\$0.67	\$0.65
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	3,350	\$1,340	2	\$0.40	\$0.40	\$0.40	\$0.40
GRD	Grounded Lit	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	148,557	\$26,265	14	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	3,700	\$19,400	5	\$5.37	\$5.37	\$5.37	\$5.13
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	31,500	\$12,830	5	\$0.41	\$0.41	\$0.41	\$0.40
GSI	Gatekeeper S	7,400	\$10,333	4	\$1.40	\$1.40	\$1.44	\$1.39
GSP	Gensource Po	28,000	\$2,345	3	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	52,500	\$11,078	5	\$0.21	\$0.21	\$0.22	\$0.21
GSVR	Guanajuato S	255,500	\$74,685	41	\$0.29	\$0.29	\$0.30	\$0.29
GT	GT Res Inc.	23,000	\$690	3	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	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	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	100	\$519	1	\$5.19	\$5.19	\$5.19	\$5.19
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,100	\$10,605	2	\$1.05	\$1.05	\$1.05	\$1.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	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	10,000	\$3,435	2	\$0.35	\$0.35	\$0.35	\$0.33
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	204,000	\$16,830	23	\$0.08	\$0.08	\$0.09	\$0.08
HEMP	Hempalta Cor	35,000	\$1,375	4	\$0.05	\$0.05	\$0.05	\$0.04
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	5,200	\$7,959	4	\$1.53	\$1.53	\$1.56	\$1.53
HI	Highland Cop	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	238	\$33	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	66	\$211	1	\$0.00	\$3.24	\$0.00	\$0.00
HIVE	HIVE Digital	109,052	\$328,646	84	\$3.06	\$3.06	\$3.07	\$2.97
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	25,510	\$3,829	4	\$0.16	\$0.16	\$0.16	\$0.15
HPY	Happy Creek	81,500	\$9,005	5	\$0.12	\$0.12	\$0.12	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	24,700	\$32,850	13	\$1.30	\$1.30	\$1.35	\$1.30
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	2,000	\$590	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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,900	\$5,510	1	\$2.90	\$2.90	\$2.90	\$2.90
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	19,200	\$2,778	8	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	62,000	\$1,235	4	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	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	184,500	\$67,990	38	\$0.37	\$0.37	\$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	20,900	\$48,987	13	\$2.32	\$2.32	\$2.42	\$2.30
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	14,000	\$2,675	3	\$0.20	\$0.20	\$0.20	\$0.19
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	7,035	\$628	4	\$0.09	\$0.09	\$0.09	\$0.09
JJ	Jackpot Dig	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	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	8,022	\$7,059	4	\$0.88	\$0.88	\$0.88	\$0.88
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$2,070	3	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	50	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
KDA	KDA Grp Inc.	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$2,253	3	\$0.43	\$0.43	\$0.49	\$0.43
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.36	\$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	291,500	\$50,068	47	\$0.18	\$0.18	\$0.18	\$0.16
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.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
KNE	Kane Biotech	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$4,900	2	\$0.98	\$0.98	\$0.98	\$0.98
KS	Klondike Svr	40,000	\$1,600	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	3,100	\$3,694	2	\$1.19	\$1.19	\$1.24	\$1.19
KTO	K2 Gld Corp.	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	177,045	\$19,225	14	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
LGN	Logan Egy Co	139,000	\$101,315	24	\$0.72	\$0.72	\$0.75	\$0.71
LI	Amern Lithiu	19,050	\$7,976	10	\$0.41	\$0.41	\$0.43	\$0.41
LIB	LibertyStrea	25,000	\$6,120	4	\$0.25	\$0.25	\$0.25	\$0.24
LIFT	Li-FT Power	3,000	\$7,980	1	\$2.66	\$2.66	\$2.66	\$2.66
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	49,094	\$12,892	9	\$0.27	\$0.27	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	68,000	\$25,968	18	\$0.37	\$0.37	\$0.40	\$0.36
LIT	Argentina Li	33,000	\$2,360	2	\$0.07	\$0.07	\$0.08	\$0.07
LITH	Lithium Chil	78,500	\$48,085	19	\$0.62	\$0.62	\$0.62	\$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	81,000	\$7,695	9	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnri	19,000	\$6,460	2	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,035	\$148,027	20	\$48.50	\$48.50	\$49.10	\$48.50
LMR	Lomiko Mtls	27,000	\$3,240	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	17,100	\$38,887	11	\$2.23	\$2.23	\$2.33	\$2.23
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	51,500	\$40,305	11	\$0.78	\$0.78	\$0.80	\$0.74
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	9,700	\$15,717	6	\$1.62	\$1.62	\$1.63	\$1.60
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	28,100	\$5,364	8	\$0.20	\$0.20	\$0.20	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	102,000	\$35,098	72	\$0.35	\$0.35	\$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	7,400	\$4,523	4	\$0.61	\$0.61	\$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.	54,666	\$2,770	6	\$0.05	\$0.05	\$0.06	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	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	103,252	\$26,209	25	\$0.25	\$0.25	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MGRO	MustGrow Bio	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIM	MiMedia Hldg	10,500	\$8,305	4	\$0.79	\$0.79	\$0.80	\$0.79
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKA	Mkango Re	2,500	\$1,960	2	\$0.78	\$0.78	\$0.80	\$0.78
MKO	Mako Mng Cor	5,700	\$33,631	5	\$5.88	\$5.88	\$5.92	\$5.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,600	\$48,970	9	\$1.61	\$1.61	\$1.65	\$1.57
MMA	Midnight Su	78,715	\$54,100	20	\$0.69	\$0.69	\$0.70	\$0.68
MMG	Mtlic Mnrls	46,500	\$10,230	11	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	547,000	\$7,955	16	\$0.02	\$0.02	\$0.02	\$0.01
MMY	Monument Mng	99,702	\$46,590	19	\$0.47	\$0.47	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	102,000	\$24,975	10	\$0.25	\$0.25	\$0.25	\$0.24
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$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	2,651	\$15,740	6	\$5.94	\$5.94	\$6.03	\$5.90
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis 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	142,000	\$2,540	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAU	NevGld Corp.	185,500	\$49,778	29	\$0.27	\$0.27	\$0.28	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$8,925	2	\$0.58	\$0.58	\$0.61	\$0.58
NCI	NTG Clarity	50,700	\$110,509	17	\$2.13	\$2.13	\$2.20	\$2.13
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	10,995	\$12,918	7	\$1.18	\$1.18	\$1.18	\$1.17
NDA	Neptune Digi	64,185	\$75,105	25	\$1.16	\$1.16	\$1.19	\$1.14
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	9,000	\$6,945	3	\$0.76	\$0.76	\$0.79	\$0.76
NEXM	NexMtls Mng	12,650	\$95,192	39	\$7.55	\$7.55	\$7.92	\$7.19
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,500	\$35,944	15	\$2.19	\$2.19	\$2.20	\$2.16
NGC	Nthern Graph	255,375	\$35,610	27	\$0.15	\$0.15	\$0.15	\$0.13
NGEN	Nervgen Phar	600	\$1,794	2	\$2.99	\$2.99	\$2.99	\$2.99
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	14,000	\$23,890	15	\$1.69	\$1.69	\$1.72	\$1.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,500	\$18,718	10	\$0.28	\$0.28	\$0.28	\$0.26
NIM	Nicola Mng I	9,500	\$7,810	4	\$0.83	\$0.83	\$0.83	\$0.82
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	9,000	\$1,305	3	\$0.15	\$0.15	\$0.15	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NOW	NowVertical	30,358	\$16,190	10	\$0.53	\$0.53	\$0.55	\$0.53
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	17,500	\$8,590	5	\$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	29,000	\$3,330	5	\$0.12	\$0.12	\$0.12	\$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	7,700	\$23,563	8	\$2.89	\$2.89	\$3.13	\$2.89
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	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	154,539	\$44,358	20	\$0.29	\$0.29	\$0.29	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	42,260	\$11,652	10	\$0.28	\$0.28	\$0.28	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	300	\$1,035	1	\$3.45	\$3.45	\$3.45	\$3.45
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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	255,000	\$112,658	23	\$0.43	\$0.43	\$0.46	\$0.43
OMG	Omai Gld Mns	30,000	\$26,170	6	\$0.88	\$0.88	\$0.88	\$0.87
OMI	Orosur Mng I	15,000	\$3,600	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	14,000	\$840	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	6,500	\$2,888	2	\$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	15,700	\$30,691	4	\$1.95	\$1.95	\$2.03	\$1.85
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	79,000	\$1,575	2	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OTC	Ocumetics Te	14,000	\$5,330	2	\$0.38	\$0.38	\$0.39	\$0.38
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	1,000	\$565	2	\$0.54	\$0.54	\$0.59	\$0.54
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	9,400	\$13,592	15	\$1.47	\$1.47	\$1.47	\$1.43
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	40	\$4	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	157,000	\$6,280	8	\$0.04	\$0.04	\$0.04	\$0.04

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	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	1,520	\$261	3	\$0.18	\$0.18	\$0.18	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	41,875	\$7,597	8	\$0.19	\$0.19	\$0.19	\$0.18
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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	16,000	\$2,315	2	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	24,500	\$5,905	4	\$0.24	\$0.24	\$0.25	\$0.24
PINN	Pinnacle Svr	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	4,500	\$900	5	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	72,560	\$275,859	65	\$3.87	\$3.87	\$3.93	\$3.73
PNPN	Power Mtilic	37,700	\$53,983	16	\$1.49	\$1.49	\$1.50	\$1.38
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	17,500	\$7,400	3	\$0.43	\$0.43	\$0.43	\$0.41
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	58,000	\$12,450	5	\$0.21	\$0.21	\$0.23	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	2,600	\$18,204	7	\$7.14	\$7.14	\$7.14	\$6.98
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	131,000	\$13,935	12	\$0.11	\$0.11	\$0.12	\$0.09
PUR	Premier Amer	500	\$525	3	\$1.05	\$1.05	\$1.05	\$1.05
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	72,000	\$50,315	15	\$0.71	\$0.71	\$0.71	\$0.68
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	15,192	\$17,765	16	\$1.15	\$1.15	\$1.21	\$1.15
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	43,190	\$37,776	39	\$0.89	\$0.89	\$0.89	\$0.86
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	103,000	\$2,575	5	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	65,000	\$43,075	12	\$0.65	\$0.65	\$0.69	\$0.64
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,743	\$5,879	4	\$3.39	\$3.39	\$3.39	\$3.34
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	23,000	\$4,025	2	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	11,105	\$5,356	6	\$0.48	\$0.48	\$0.49	\$0.48
RDU	Radius Gold	33,152	\$5,138	7	\$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	Reconnaissan	29,500	\$14,750	3	\$0.50	\$0.50	\$0.50	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$2,541	4	\$2.35	\$2.35	\$2.35	\$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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	65,800	\$114,403	45	\$1.74	\$1.74	\$1.78	\$1.71
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	18,100	\$21,573	9	\$1.15	\$1.15	\$1.21	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROOF	Nthstar Clea	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	35,390	\$18,672	11	\$0.53	\$0.53	\$0.53	\$0.52
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
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	62,000	\$39,595	21	\$0.62	\$0.62	\$0.66	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$570	2	\$0.14	\$0.14	\$0.15	\$0.14
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	55,500	\$10,043	8	\$0.18	\$0.18	\$0.19	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	18,500	\$5,380	3	\$0.28	\$0.28	\$0.30	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	172,000	\$6,015	6	\$0.03	\$0.03	\$0.04	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	19,500	\$21,536	9	\$1.12	\$1.12	\$1.12	\$1.08
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	56,326	\$78,181	35	\$1.37	\$1.37	\$1.41	\$1.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	76,583	\$47,381	21	\$0.60	\$0.60	\$0.64	\$0.60
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	18,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.07
SGD	Snowline Gld	4,900	\$45,874	16	\$9.26	\$9.26	\$9.48	\$9.24
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	16,900	\$137,029	50	\$8.08	\$8.08	\$8.42	\$8.07
SGN	Scorpio Gld	78,500	\$22,308	10	\$0.30	\$0.30	\$0.30	\$0.27
SGO	Sonoro Gld C	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	55,500	\$40,980	12	\$0.74	\$0.74	\$0.75	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	42,500	\$13,123	5	\$0.30	\$0.30	\$0.32	\$0.30
SLI	Standard Lit	2,500	\$9,430	2	\$3.74	\$3.74	\$3.78	\$3.74
SLVR	Svr Tiger Mt	186,575	\$113,457	41	\$0.59	\$0.59	\$0.62	\$0.58
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	47,700	\$35,927	10	\$0.76	\$0.76	\$0.77	\$0.74
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	31,000	\$2,865	5	\$0.09	\$0.09	\$0.10	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	34,500	\$8,175	3	\$0.23	\$0.23	\$0.25	\$0.23
SNG	Svr Range	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SNV	Sonoro Egy L	117,500	\$11,750	6	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,000	\$3,648	2	\$1.22	\$1.22	\$1.22	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	110,000	\$6,550	7	\$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	4,500	\$563	1	\$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	28,000	\$19,495	7	\$0.69	\$0.69	\$0.71	\$0.68
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	16,000	\$5,665	2	\$0.36	\$0.36	\$0.36	\$0.34

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	60,504	\$303	2	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	775,000	\$11,220	11	\$0.02	\$0.02	\$0.02	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	376,300	\$80,610	29	\$0.22	\$0.22	\$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	22,500	\$2,138	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	15,200	\$17,357	7	\$1.14	\$1.14	\$1.15	\$1.13
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	52,000	\$7,975	4	\$0.15	\$0.15	\$0.16	\$0.15
SVE	Svr One Res	27,000	\$9,598	9	\$0.35	\$0.35	\$0.37	\$0.35
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	474,500	\$111,738	36	\$0.25	\$0.25	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	4,900	\$8,919	5	\$1.83	\$1.83	\$1.83	\$1.81
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	6,900	\$2,001	7	\$0.29	\$0.29	\$0.30	\$0.29
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	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	36,200	\$38,574	242	\$1.05	\$1.05	\$1.12	\$1.05
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	5,100	\$8,160	2	\$1.60	\$1.60	\$1.60	\$1.60
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	58,000	\$35,475	14	\$0.60	\$0.60	\$0.63	\$0.60
TECT	Tectonic Mtl	5,600	\$5,712	4	\$1.02	\$1.02	\$1.02	\$1.02
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TGC	TooGood Gld	12,000	\$4,888	7	\$0.42	\$0.42	\$0.42	\$0.40
TGH	Tornado Infr	8,300	\$15,040	5	\$1.80	\$1.80	\$1.82	\$1.80
TGOL	Thunder Gld	21,000	\$1,125	2	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	163,175	\$144,218	43	\$0.88	\$0.88	\$0.90	\$0.87
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	30,550	\$8,697	8	\$0.28	\$0.28	\$0.29	\$0.28
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	19,000	\$18,925	4	\$0.99	\$0.99	\$1.00	\$0.99
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	3,000	\$195	1	\$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	16,500	\$3,775	4	\$0.23	\$0.23	\$0.23	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$2,783	2	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	4,898	\$832,824	73	\$167.34	\$167.34	\$172.26	\$167.30
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	43,000	\$6,035	3	\$0.15	\$0.15	\$0.15	\$0.14
TORR	Torrent Cap	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	666	\$13	1	\$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.	14,000	\$12,460	2	\$0.88	\$0.88	\$0.90	\$0.88
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	3,749	\$318	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
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	72,500	\$43,440	32	\$0.59	\$0.59	\$0.61	\$0.59
TUF	Honey Badger	46,500	\$9,373	7	\$0.21	\$0.21	\$0.22	\$0.20
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	2,900	\$2,793	3	\$0.97	\$0.97	\$0.97	\$0.96
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	39,000	\$5,505	6	\$0.15	\$0.15	\$0.15	\$0.14
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	43,200	\$125,394	75	\$2.88	\$2.88	\$2.94	\$2.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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	4,500	\$910	4	\$0.20	\$0.20	\$0.21	\$0.20
USCU	US Copper Co	137,500	\$17,045	12	\$0.11	\$0.11	\$0.14	\$0.11
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	27,000	\$2,955	4	\$0.12	\$0.12	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	70,000	\$1,050	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	181,250	\$25,880	20	\$0.15	\$0.15	\$0.15	\$0.14
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VENZ	Venzee Techs	7,000	\$680	2	\$0.10	\$0.10	\$0.10	\$0.10
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	37,491	\$4,686	4	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	7,540	\$4,077	3	\$0.54	\$0.54	\$0.55	\$0.54
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	31,500	\$5,295	11	\$0.18	\$0.18	\$0.18	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
VMS	Vortex Mtls	500	\$20	1	\$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	523,000	\$59,043	32	\$0.11	\$0.11	\$0.12	\$0.11
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	22,000	\$2,503	4	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VRR	VR Res Ltd.	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	117,000	\$1,170	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	3,500	\$4,165	6	\$1.20	\$1.20	\$1.20	\$1.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	15,000	\$9,150	3	\$0.61	\$0.61	\$0.61	\$0.61
WED	The Waim Cor	200	\$5,989	2	\$29.89	\$29.89	\$30.00	\$29.89
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	173,000	\$84,223	18	\$0.49	\$0.49	\$0.50	\$0.48
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$4,175	2	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	20,000	\$6,575	2	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WINS	Winshear Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$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	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	23,097	\$8,439	5	\$0.35	\$0.35	\$0.38	\$0.35
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	115,500	\$103,835	25	\$0.89	\$0.89	\$0.92	\$0.89
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	19,600	\$8,042	10	\$0.42	\$0.42	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	3,120	\$3,708	3	\$1.15	\$1.15	\$1.19	\$1.15
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 Mti Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	38,913	\$168,030	35	\$4.40	\$4.40	\$4.44	\$4.14
ZEN	Zentek Ltd.	1,300	\$1,508	2	\$1.16	\$1.16	\$1.16	\$1.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	7,000	\$2,315	3	\$0.33	\$0.33	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	52,000	\$76,555	34	\$1.45	\$1.45	\$1.51	\$1.42
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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