



August 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,351,874	\$765,711,555	77,765	1,942	20,293,835	23,169,757	6,888,282	829	900	213

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
213 / 18	8,834,933,293	\$148,040,157,274	14,941,476

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,244,000	\$37,600	130	\$0.03	\$0.04	\$0.03
DBO	D-Box Tech Inc. A J	850,749	\$306,118	132	\$0.37	\$0.37	\$0.35
TLRY	Tilray Brands J	631,920	\$1,062,863	297	\$1.63	\$1.85	\$1.56
HOD	BetaPro CrdOilInvrBr	576,270	\$3,171,375	44	\$5.49	\$5.58	\$5.48
EQX	Equinox Gold Corp. J	514,082	\$5,447,063	839	\$10.80	\$10.90	\$9.83
DSV	Discovery Slvr Crp J	475,547	\$1,868,114	742	\$3.98	\$4.02	\$3.88
WELL	WELL Health Tech J	469,199	\$2,334,359	441	\$4.69	\$5.38	\$4.69
TAL	PetroTal Corp. J	461,000	\$310,460	143	\$0.66	\$0.68	\$0.66
XLY	Auxly Cannabis Grp J	426,815	\$76,055	52	\$0.17	\$0.19	\$0.17
ESM	Euro Sun Mining J	376,032	\$79,940	80	\$0.22	\$0.23	\$0.21
DML	Denison Mines Corp	320,404	\$907,764	848	\$2.81	\$2.85	\$2.78
WCP	Whitecap Resources	311,089	\$3,126,830	933	\$10.17	\$10.17	\$9.98
HUT	Hut 8 Corp J	281,283	\$8,889,391	587	\$32.88	\$32.92	\$29.81
AOT	Ascot Resources J	273,301	\$15,357	19	\$0.06	\$0.06	\$0.06
LABS	MediPharm LabsCorp J	237,615	\$18,913	15	\$0.08	\$0.08	\$0.08
BTE	Baytex Energy Corp.	223,929	\$616,331	182	\$2.78	\$2.79	\$2.73
HND	BetaProNatGas Lev Br	217,805	\$2,243,104	108	\$10.11	\$10.57	\$10.09
CVE	Cenovus Energy Inc.	216,293	\$4,473,731	1,123	\$20.93	\$20.93	\$20.46
NPI	Northland Power Inc.	209,707	\$4,434,201	658	\$21.12	\$21.73	\$20.72
ENB	Enbridge Inc.	209,126	\$13,849,119	860	\$66.55	\$66.58	\$65.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AISX	Aisix Soluti	490,000	\$15,600	7	\$0.04	\$0.04	\$0.03
HEM	Hemostemix I	473,000	\$36,790	20	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	431,000	\$31,930	11	\$0.08	\$0.08	\$0.07
MDM	Madoro Mtls	360,000	\$6,850	6	\$0.03	\$0.03	\$0.02
ARK	Arras Mnrls	353,201	\$255,345	122	\$0.76	\$0.76	\$0.67
GSVR	Guanajuato S	350,000	\$101,408	29	\$0.29	\$0.30	\$0.28
SVRS	Svr Storm Mn	302,850	\$71,902	25	\$0.24	\$0.25	\$0.24
MJS	Majestic Gld	281,000	\$39,465	27	\$0.14	\$0.16	\$0.14
VO	Valore Mtls	278,700	\$28,902	38	\$0.11	\$0.12	\$0.10
SSV	Sthn Svr Exp	278,500	\$59,295	26	\$0.22	\$0.22	\$0.21
OCG	Outcrop Svr	277,500	\$78,778	20	\$0.29	\$0.30	\$0.28
FLT	Volatus A I	268,500	\$127,150	54	\$0.47	\$0.51	\$0.46
SGN	Scorpio Gld	267,550	\$85,426	37	\$0.34	\$0.34	\$0.29
TIG	Triumph Gl	254,000	\$78,000	38	\$0.33	\$0.33	\$0.29
AGAG	Argenta Svr	253,552	\$168,910	66	\$0.68	\$0.70	\$0.62
MGG	Minaurum Gld	251,500	\$61,148	48	\$0.24	\$0.25	\$0.24
MAI	Mnra Alamos	199,000	\$66,835	29	\$0.34	\$0.35	\$0.33
THX	Thor Expls L	198,167	\$175,560	70	\$0.89	\$0.90	\$0.87
ZOMD	Zoomd Techs	195,769	\$328,358	70	\$1.65	\$1.79	\$1.59
WGO	White Gld Co	177,500	\$86,110	16	\$0.47	\$0.50	\$0.47

Block Trade Statistics				
Number of Block Trades:		26	Block Volume: 688,500	
Number of Issues Traded:		11	Block Value: \$6,853,241	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$5.48	74,000	\$405,520
HOD	BetaPro CrdOilInvrBr	\$5.48	74,000	\$405,520
HOD	BetaPro CrdOilInvrBr	\$5.48	74,000	\$405,520
EQL.F	Invesco S&P500EqCA-H	\$32.36	58,900	\$1,906,004
BTE	Baytex Energy Corp.	\$2.75	38,400	\$105,600
BTE	Baytex Energy Corp.	\$2.75	38,400	\$105,600
HOD	BetaPro CrdOilInvrBr	\$5.48	29,200	\$160,016
HOD	BetaPro CrdOilInvrBr	\$5.54	22,200	\$122,988
HOD	BetaPro CrdOilInvrBr	\$5.48	21,900	\$120,012
HOD	BetaPro CrdOilInvrBr	\$5.53	20,800	\$115,024

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
EQL.F	Invesco S&P500EqCA-H	\$32.36	58,900	\$1,906,004
HOD	BetaPro CrdOilInvrBr	\$5.48	74,000	\$405,520
HOD	BetaPro CrdOilInvrBr	\$5.48	74,000	\$405,520
HOD	BetaPro CrdOilInvrBr	\$5.48	74,000	\$405,520
SRU.UN	SmartCtr REIT VV Un	\$26.25	11,000	\$288,750
XEG	iShares S&P/TSX Engy	\$17.17	15,200	\$260,984
XEG	iShares S&P/TSX Engy	\$17.10	14,500	\$247,950
XEG	iShares S&P/TSX Engy	\$17.09	14,500	\$247,805
XEG	iShares S&P/TSX Engy	\$17.07	14,500	\$247,515
DLR	GblX US\$ Cur A Un E	\$14.13	15,000	\$211,950

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	9,800	\$329,504	23	\$33.60	\$33.60	\$33.85	\$33.50
AAPU	SavvyLong (2X) AAPL	1	\$26	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	23,786	\$395,300	141	\$16.47	\$16.47	\$16.85	\$16.47
AAV	Advantage Energy Ltd	44,593	\$464,924	222	\$10.50	\$10.50	\$10.53	\$10.29
ABRA	AbraSilver Resrce Co	24,969	\$159,746	65	\$6.46	\$6.46	\$6.48	\$6.27
ABX	Barrick Mining Corpo	98,363	\$3,212,246	342	\$32.67	\$32.67	\$33.00	\$32.47
AC	Air Canada Vote & VV	150,500	\$2,959,899	459	\$19.64	\$19.64	\$19.79	\$19.49
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,516	\$152,871	28	\$7.43	\$7.43	\$7.56	\$7.34
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,322	\$776,462	82	\$50.77	\$50.77	\$50.85	\$50.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	28,760	\$922,531	96	\$31.40	\$31.40	\$33.62	\$31.27
ACX	ACT Energy Tech Ltd.	6,100	\$28,912	3	\$4.75	\$4.75	\$4.75	\$4.72
AD.UN	Alaris Eq Part Tr Un	6,801	\$123,581	22	\$18.16	\$18.16	\$18.25	\$18.07
ADCO	Adcore Inc. J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	14,209	\$489,118	44	\$34.92	\$34.92	\$35.00	\$33.76
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	\$10,466	8	\$5.25	\$5.25	\$5.25	\$5.21
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	39,843	\$7,314,760	294	\$183.38	\$183.38	\$185.81	\$181.97
AFN	Ag Growth Int'l Inc.	6,603	\$278,372	45	\$42.06	\$42.06	\$42.44	\$41.63
AG	First Majestic J	65,516	\$813,573	169	\$12.25	\$12.25	\$12.93	\$11.81
AGF.B	AGF Management B NV	4,300	\$51,182	16	\$11.92	\$11.92	\$11.92	\$11.81
AGG	EvCd AgBd EnY FndETF	1,800	\$34,600	2	\$19.22	\$19.22	\$19.23	\$19.22
AGI	Alamos Gold Inc. J	33,446	\$1,179,071	167	\$35.11	\$35.11	\$35.62	\$35.11
AI	Atrium Mtg Invest	20,777	\$242,284	44	\$11.74	\$11.74	\$11.76	\$11.56
AIDX	HealWELL AI J SV A	48,400	\$71,866	35	\$1.46	\$1.46	\$1.58	\$1.43
AIF	Altus Group Limited	16,803	\$1,026,002	110	\$61.36	\$61.36	\$61.65	\$60.56
AIGO	GlobalX AI&TechInd A	530	\$14,331	2	\$27.04	\$27.04	\$27.04	\$27.04
AII	Almonty Industries J	35,518	\$226,774	100	\$6.47	\$6.47	\$6.49	\$6.28
AIM	Aimia Inc.	2,500	\$8,055	4	\$3.20	\$3.20	\$3.24	\$3.20
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	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	21,463	\$897,678	107	\$41.88	\$41.88	\$41.94	\$41.33
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
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	1,000	\$25,238	2	\$25.25	\$25.25	\$25.25	\$25.23
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALK	Alkane Resources Ltd	17,000	\$12,880	23	\$0.73	\$0.73	\$0.77	\$0.73
ALPU	SavvyLong 2X GOOGL E	12	\$360	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,585	\$161,571	34	\$28.80	\$28.80	\$29.17	\$28.75
ALYA	Alithya Group J A SV	5,800	\$12,569	5	\$2.14	\$2.14	\$2.18	\$2.14
AMAX	Ham GldPrY MaxTM ETF	3,600	\$98,338	11	\$27.28	\$27.28	\$27.56	\$27.24
AMC	Arizona Mtls Corp. J	68,000	\$51,925	16	\$0.75	\$0.75	\$0.77	\$0.75
AMD	AMD CDR CAD Hedged	5,536	\$187,965	14	\$33.72	\$33.72	\$34.34	\$33.52
AMDY	Harv AMD EHIShrs ETF	800	\$15,387	3	\$19.13	\$19.13	\$19.60	\$19.13
AMHE	HvAmzn EnhHIShr ETFA	5,600	\$78,605	10	\$14.11	\$14.11	\$14.11	\$13.93
AMHE.U	HvAmzn EnhHIShr ETFU	40	\$551	1	\$0.00	\$13.24	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,800	\$38,503	5	\$13.71	\$13.71	\$13.80	\$13.62
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	15,500	\$418,573	24	\$27.09	\$27.09	\$27.23	\$26.58
AMZU	SavvyLong (2X) AMZN	60	\$1,505	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,836	\$98,377	16	\$53.59	\$53.59	\$53.59	\$53.55
ANRG	Anaergia Inc.	900	\$1,233	1	\$1.37	\$1.37	\$1.37	\$1.37
AOT	Ascot Resources J	273,301	\$15,357	19	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	21,248	\$376,048	67	\$17.83	\$17.83	\$17.83	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,775	\$107,248	37	\$4.74	\$4.74	\$4.82	\$4.65
APR.UN	Automotive Pty 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	187,631	\$1,521,775	340	\$8.10	\$8.10	\$8.20	\$8.00
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,439	\$581,967	94	\$20.37	\$20.37	\$20.61	\$20.29
ARG	Amerigo Resources J	5,900	\$12,347	4	\$2.10	\$2.10	\$2.10	\$2.08
ARIS	Aris Mng Corp.	22,720	\$214,517	97	\$9.44	\$9.44	\$9.50	\$9.35
ARTI	Evl Art Int Fnd UN	800	\$10,772	2	\$13.46	\$13.46	\$13.47	\$13.46
ARX	ARC Resources Ltd.	59,406	\$1,604,745	315	\$27.10	\$27.10	\$27.13	\$26.91
ASCU	Arizona Sonoran J	47,200	\$120,492	77	\$2.56	\$2.56	\$2.58	\$2.51
ASM	Avino Silver & Gld J	72,676	\$379,236	120	\$5.28	\$5.28	\$5.43	\$5.07
ASTL	Algoma Steel Grp Inc	87,633	\$561,017	156	\$6.46	\$6.46	\$6.51	\$6.32
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	46,835	\$3,251,936	276	\$69.30	\$69.30	\$70.03	\$69.04
ATH	Athabasca Oil Corp	43,853	\$248,183	115	\$5.67	\$5.67	\$5.69	\$5.63
ATRL	AtkinsRealis GrpInc	18,298	\$1,753,419	124	\$95.74	\$95.74	\$96.50	\$95.50
ATS	ATS Corporation	7,356	\$287,439	42	\$39.15	\$39.15	\$39.39	\$38.77
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,282	\$2,715,246	186	\$76.80	\$76.80	\$77.52	\$76.03
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,244,000	\$37,600	130	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
AX.UN	Artis REIT Un	11,472	\$83,217	28	\$7.29	\$7.29	\$7.29	\$7.21
AYA	Aya Gold & Silvr J	144,185	\$1,741,974	407	\$11.92	\$11.92	\$12.35	\$11.88
BAAA	Brompton WeS AAA CLO	1,900	\$38,019	3	\$20.01	\$20.01	\$20.01	\$20.01
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	32,790	\$2,810,115	249	\$85.83	\$85.83	\$86.27	\$85.15
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	11,807	\$97,670	20	\$8.28	\$8.28	\$8.28	\$8.23
BASE	Evolve GlbMatMin Heg	900	\$19,863	3	\$22.05	\$22.05	\$22.08	\$22.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	11,586	\$58,996	65	\$5.09	\$5.09	\$5.15	\$5.04
BBD.A	Bombardier CI A MV	249	\$41,842	2	\$168.15	\$168.15	\$168.15	\$168.15
BBD.B	Bombardier CI B SV	18,513	\$3,071,934	148	\$165.48	\$165.48	\$169.14	\$164.71
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	2,021	\$68,682	11	\$34.42	\$34.42	\$34.42	\$33.67
BBUC	Brookfld Bus Corp SV	4,636	\$191,904	20	\$41.99	\$41.99	\$42.02	\$40.75
BCE	BCE Inc.	202,671	\$7,066,242	1,262	\$35.04	\$35.04	\$35.05	\$34.47
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
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	800	\$14,744	2	\$18.43	\$18.43	\$18.43	\$18.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
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 Infras Solutn	1,933	\$104,146	17	\$53.66	\$53.66	\$54.54	\$53.61
BDI	Black Diamond Group	351	\$4,157	4	\$11.85	\$11.85	\$11.86	\$11.84
BDIV	BromptonGlbIDivGroCA	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BDT	Bird Construction	124,299	\$3,227,464	483	\$25.47	\$25.47	\$27.28	\$25.30
BEI.UN	Boardwalk REIT Un	26,953	\$1,902,803	103	\$71.05	\$71.05	\$71.11	\$69.79
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,471	\$150,118	23	\$33.62	\$33.62	\$33.80	\$33.44
BEPC	Brookfld RenewA ExSV	14,744	\$672,807	68	\$45.56	\$45.56	\$46.05	\$45.33
BEPR	BromptnFlhrtYCrnPUn	1,900	\$17,077	2	\$8.98	\$8.98	\$8.99	\$8.98
BEPR.U	BromptnFlhrtYCrnPUS	5,300	\$52,110	4	\$9.84	\$9.84	\$9.84	\$9.81
BESG	InvescoESG CA CorBnd	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
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	8,400	\$49,915	5	\$5.95	\$5.95	\$5.95	\$5.90
BGIE	Brompton GIoInfr ETF	900	\$27,543	2	\$30.57	\$30.57	\$30.62	\$30.57
BGU	Bristol GateUS Eq Un	1,300	\$61,342	3	\$47.22	\$47.22	\$47.22	\$47.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
BHC	Bausch Health Co	30,838	\$317,609	83	\$10.38	\$10.38	\$10.72	\$10.01
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$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 Infras Un	17,725	\$733,460	84	\$41.15	\$41.15	\$42.09	\$41.14
BIPC	Brookfld Infras A SV	20,548	\$1,101,158	94	\$53.26	\$53.26	\$55.09	\$53.19
BIR	Birchcliff Energy	78,553	\$496,374	128	\$6.28	\$6.28	\$6.45	\$6.22
BITF	Bitfarms Ltd. J	54,700	\$94,403	55	\$1.74	\$1.74	\$1.77	\$1.70
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,170	\$103,531	14	\$12.68	\$12.68	\$12.70	\$12.63
BK.PRA	Cdn Banc Corp. Pr	1,200	\$12,840	3	\$10.70	\$10.70	\$10.70	\$10.70
BKCC	GblX EqIWt Cn BnkCv	7,200	\$108,007	10	\$15.03	\$15.03	\$15.03	\$14.97
BKCL	GblX EnEqWgtCdnBk Cv	11,660	\$233,786	19	\$20.12	\$20.12	\$20.12	\$20.02
BKI	Black Iron Inc. J	4,000	\$520	2	\$0.14	\$0.14	\$0.14	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BLDP	Ballard Power Sys	32,200	\$80,714	35	\$2.53	\$2.53	\$2.55	\$2.46
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	14,303	\$423,623	81	\$29.70	\$29.70	\$29.72	\$29.47
BMAX	Bromptn EnhMultAsset	2,500	\$35,337	8	\$14.18	\$14.18	\$14.18	\$14.11
BMO	Bank of Montreal	49,914	\$7,847,667	368	\$157.60	\$157.60	\$157.61	\$156.48
BMO.PR.E	Bk of Mon Pr Ser 44	235	\$6,172	3	\$26.34	\$26.34	\$26.34	\$26.21
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	112,767	\$10,209,236	686	\$90.61	\$90.61	\$91.08	\$90.04
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	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BN.PR.N	Brookfld Corp Pr 18	1,200	\$25,020	2	\$20.80	\$20.80	\$20.90	\$20.80
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	1,000	\$19,800	3	\$19.80	\$19.80	\$19.80	\$19.80
BN.PR.Z	Brookfld Corp. Pr 30	618	\$15,015	2	\$24.30	\$24.30	\$24.30	\$24.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,400	\$223,815	30	\$18.06	\$18.06	\$18.06	\$18.04
BNE	Bonterra Energy Corp	2,400	\$8,706	10	\$3.61	\$3.61	\$3.68	\$3.60
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	63,830	\$4,978,998	395	\$78.22	\$78.22	\$78.22	\$77.80
BNT	Brookfld Wlth SolLtd	1,297	\$117,518	9	\$90.54	\$90.54	\$90.96	\$90.09
BOND	Evolve EnhnYldBnd Hg	10,840	\$193,058	17	\$17.81	\$17.81	\$17.84	\$17.80
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	30,229	\$624,463	80	\$20.90	\$20.90	\$20.90	\$20.24
BPO.PR.A	Brookfld Office PrAA	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
BPO.PR.C	Brookfld Office PrCC	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$21,099	5	\$19.24	\$19.24	\$19.24	\$19.15
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	700	\$11,066	2	\$15.83	\$15.83	\$15.83	\$15.80
BPO.PR.R	Brookfld Office Pr R	1,400	\$23,820	3	\$17.02	\$17.02	\$17.02	\$17.00
BPO.PR.T	Brookfld Office Pr T	1,500	\$28,713	3	\$19.01	\$19.01	\$19.23	\$19.01
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,800	\$64,252	10	\$22.97	\$22.97	\$22.97	\$22.92
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPref Un	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	25,356	\$111,837	37	\$4.26	\$4.26	\$4.57	\$4.22
BRE	Bridgemarq RI Est RV	600	\$9,072	2	\$15.12	\$15.12	\$15.12	\$15.12
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	350	\$12,384	2	\$35.37	\$35.37	\$35.37	\$35.37
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,400	\$38,152	8	\$8.68	\$8.68	\$8.68	\$8.66
BSX	Belo Sun Mining J	181,000	\$44,278	22	\$0.25	\$0.25	\$0.26	\$0.24
BTB.UN	BTB REIT Un	38,023	\$139,486	42	\$3.66	\$3.66	\$3.69	\$3.63
BTCC	Purpose BitcnCA CrHg	109,392	\$2,349,979	193	\$21.47	\$21.47	\$21.69	\$21.33
BTCC.B	Purpose BitcnCA NCHg	116,355	\$2,670,947	228	\$22.91	\$22.91	\$23.15	\$22.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,725	\$480,553	36	\$21.12	\$21.12	\$21.30	\$21.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	1,600	\$41,089	5	\$25.63	\$25.63	\$25.76	\$25.60
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,901	\$1,218,217	106	\$23.91	\$23.91	\$24.12	\$23.80
BTCX.U	CI GalBitcnETF UH US	10,300	\$226,234	16	\$21.99	\$21.99	\$22.13	\$21.84
BTCY	Purpose Btcn Yld Un	26,800	\$258,642	39	\$9.67	\$9.67	\$9.70	\$9.60
BTCY.B	Purpose BtcnYldNC HG	7,800	\$90,247	10	\$11.59	\$11.59	\$11.59	\$11.55
BTCY.U	PurposeBtcnYldNCH US	200	\$1,916	1	\$9.58	\$9.58	\$9.58	\$9.58
BTE	Baytex Energy Corp.	223,929	\$616,331	182	\$2.78	\$2.78	\$2.79	\$2.73
BTO	B2Gold Corp.	208,339	\$1,112,419	237	\$5.31	\$5.31	\$5.40	\$5.27
BU	Burcon NutraSci J	400	\$1,072	1	\$2.68	\$2.68	\$2.68	\$2.68
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,170	2	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	10,797	\$2,274,887	75	\$211.74	\$211.74	\$213.83	\$207.97
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	2,200	\$44,090	3	\$20.03	\$20.03	\$20.06	\$20.03
CAE	CAE Inc.	58,743	\$2,266,790	355	\$38.69	\$38.69	\$38.96	\$38.08
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,400	\$71,501	9	\$13.31	\$13.31	\$13.31	\$13.19
CALL.B	Evolve USBkEnhYldUhg	1,200	\$20,976	3	\$17.68	\$17.68	\$17.68	\$17.44
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	2,310	\$63,406	5	\$27.49	\$27.49	\$27.49	\$27.44
CAPJ	Cap Gr Int EqSel ETF	3,200	\$91,565	4	\$28.61	\$28.61	\$28.62	\$28.61
CAPM	CapGr MS Inc Sel ETF	2,400	\$60,430	4	\$25.18	\$25.18	\$25.18	\$25.16
CAPW	CapGr Wld Bd Sel ETF	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
CAR.UN	Cdn Apartment Tr Un	32,348	\$1,349,065	131	\$41.96	\$41.96	\$41.98	\$41.44
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,125	\$178,814	75	\$9.84	\$9.84	\$10.01	\$9.80
CASH	GblX HlIntSvgs ETF A	7,011	\$350,824	37	\$50.03	\$50.03	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
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	1,900	\$34,215	4	\$18.03	\$18.03	\$18.03	\$18.00
CBIL	GblX 0-3 Mon T-bl E	10,400	\$520,520	32	\$50.05	\$50.05	\$50.05	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,400	\$49,836	4	\$9.23	\$9.23	\$9.23	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,200	\$59,267	8	\$18.53	\$18.53	\$18.53	\$18.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,364	\$899,541	110	\$62.77	\$62.77	\$62.96	\$62.07
CCAD	CIBC Pre Cash Mg ETF	1	\$50	1	\$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	22,902	\$1,840,731	117	\$80.12	\$80.12	\$82.88	\$79.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	43,253	\$4,540,686	298	\$104.44	\$104.44	\$106.37	\$103.87
CCOM	CI Auspice Cmdty Heg	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
CCRE	CIBC CoreFixdIncm Un	1,400	\$25,036	2	\$17.89	\$17.89	\$17.89	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,800	\$96,438	6	\$16.65	\$16.65	\$16.65	\$16.58
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	14,475	\$23,303	11	\$1.59	\$1.59	\$1.69	\$1.58
CDZ	iShr CdnDivAristo Un	2,900	\$112,103	10	\$38.69	\$38.69	\$38.69	\$38.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,000	\$85,575	7	\$42.80	\$42.80	\$42.82	\$42.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
CEU	CES Energy Solutn	50,576	\$394,328	108	\$7.83	\$7.83	\$7.84	\$7.72
CEW	iShares EqWeight Un	5,300	\$121,200	10	\$22.92	\$22.92	\$22.92	\$22.77
CF	Canaccord Genuity	3,804	\$38,742	20	\$10.20	\$10.20	\$10.35	\$10.11
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	5,000	\$84,750	1	\$16.95	\$16.95	\$16.95	\$16.95
CFOD	BetaProSPTSX Fin -2x	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
CFP	Canfor Corporation	10,592	\$140,468	35	\$13.25	\$13.25	\$13.56	\$13.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,212	\$53,761	19	\$3.51	\$3.51	\$3.62	\$3.51
CFX	Canfor Pulp Products	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
CG	Centerra Gold Inc.	16,213	\$157,325	78	\$9.68	\$9.68	\$9.80	\$9.65
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,338	2	\$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	5,600	\$74,085	12	\$13.20	\$13.20	\$13.31	\$13.13
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	700	\$14,898	3	\$21.24	\$21.24	\$21.29	\$21.24
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,442	\$374,994	49	\$25.96	\$25.96	\$26.02	\$25.91
CGL.C	iShare GldBul Nn-Hdg	4,715	\$182,507	14	\$38.72	\$38.72	\$38.80	\$38.62
CGLO	CIBC Gbl Growth Un	200	\$6,152	1	\$30.76	\$30.76	\$30.76	\$30.76
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	5,618	\$332,003	36	\$58.98	\$58.98	\$59.38	\$58.68
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$51,772	5	\$30.52	\$30.52	\$30.55	\$30.40
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	900	\$23,904	2	\$26.56	\$26.56	\$26.56	\$26.56
CGX	Cineplex Inc.	24,282	\$257,166	95	\$10.65	\$10.65	\$10.70	\$10.49
CGXF	CI Gld+GiantCovr Heg	8,125	\$124,822	19	\$15.34	\$15.34	\$15.48	\$15.32
CGXF.U	CI Gold+GiantCovr US	900	\$10,719	1	\$11.91	\$11.91	\$11.91	\$11.91
CGY	Calian Group Ltd.	2,554	\$122,321	15	\$47.10	\$47.10	\$48.35	\$47.04
CHE.UN	Chemtrade Logistc Un	48,335	\$536,004	88	\$11.13	\$11.13	\$11.22	\$11.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,206	\$466,138	136	\$14.49	\$14.49	\$14.52	\$14.38
CHPS	GblX AI SemiCond ETF	2,409	\$115,977	9	\$48.37	\$48.37	\$48.40	\$47.73
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,900	\$142,689	24	\$20.62	\$20.62	\$20.82	\$20.58
CIA	Champion Iron Ord J	82,826	\$316,238	154	\$3.81	\$3.81	\$3.88	\$3.79
CIAI	CI ArtInt ETF C\$SRUN	1,300	\$39,295	5	\$30.29	\$30.29	\$30.32	\$30.18
CIBR	1st Tr NasdaqCybrsec	400	\$23,070	4	\$57.54	\$57.54	\$57.89	\$57.41
CIC	CI CdnBks CovCallncm	800	\$10,568	1	\$13.21	\$13.21	\$13.21	\$13.21
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,659	\$144,512	14	\$54.30	\$54.30	\$54.49	\$54.27
CIGI	Colliers Intl Grp SV	7,961	\$1,774,655	59	\$224.04	\$224.04	\$224.09	\$221.07
CINF	CI GblInfrasPrivPI\$C	1,400	\$41,110	2	\$29.38	\$29.38	\$29.38	\$29.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	3,100	\$71,853	7	\$23.17	\$23.17	\$23.21	\$23.13
CINV	CI Glb AlphaInnov CA	1,000	\$31,090	1	\$31.09	\$31.09	\$31.09	\$31.09
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.	20,162	\$644,966	52	\$32.00	\$32.00	\$32.00	\$31.98
CJ	Cardinal Energy	44,700	\$317,447	67	\$7.13	\$7.13	\$7.13	\$7.08
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	16,000	\$1,490	2	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	3,420	\$354,207	35	\$103.92	\$103.92	\$104.13	\$102.68
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	4,100	\$71,820	6	\$17.52	\$17.52	\$17.52	\$17.51
CLG	iShre 1-10GovtBnd Un	3,400	\$58,956	6	\$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	49,672	\$13,415,639	360	\$271.54	\$271.54	\$276.43	\$265.25
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	72,294	\$7,346,236	448	\$101.95	\$101.95	\$101.96	\$100.71
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$28,921	3	\$41.35	\$41.35	\$41.35	\$41.31
CMAG.U	CI MunroAIGlbGroUSHg	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$19	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,937	1	\$19.91	\$19.91	\$19.91	\$19.91
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	34,417	\$217,158	142	\$6.39	\$6.39	\$6.40	\$6.21
CMGG	CI Munro GrowthEq C\$	2,400	\$93,122	4	\$38.81	\$38.81	\$38.81	\$38.77
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,021	1	\$50.07	\$50.07	\$50.07	\$50.07
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	28,661	\$1,434,896	46	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	6,400	\$110,440	5	\$17.26	\$17.26	\$17.26	\$17.20
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	2,580	\$33,071	7	\$12.82	\$12.82	\$12.83	\$12.81
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
CNDD	BetaProS&PTSX60-2xBr	4,400	\$80,690	9	\$18.32	\$18.32	\$18.39	\$18.21
CNDI	BetaPro60 DailyInvrs	1,000	\$22,140	1	\$22.14	\$22.14	\$22.14	\$22.14
CNDU	BetaProS&PTSX60 2xBI	2,000	\$66,716	9	\$33.39	\$33.39	\$33.42	\$33.31
CNDX	GblX SP/TSX60 Inx A	600	\$18,618	1	\$31.03	\$31.03	\$31.03	\$31.03
CNE	Canacol Energy	38,200	\$62,421	30	\$1.62	\$1.62	\$1.69	\$1.61
CNL	Collective Mining J	8,486	\$114,780	20	\$13.53	\$13.53	\$13.58	\$13.41
CNQ	Canadian Natural Res	177,879	\$7,298,072	839	\$41.13	\$41.13	\$41.24	\$40.89
CNR	Cdn Nat'l Railway	83,983	\$10,734,533	699	\$128.06	\$128.06	\$128.73	\$127.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	10,942	\$156,716	26	\$14.42	\$14.42	\$14.55	\$14.15
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,099	\$24,269	6	\$11.63	\$11.63	\$11.63	\$11.38
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2	\$20	1	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	300	\$10,461	3	\$34.83	\$34.83	\$34.94	\$34.83
COPR	Coppernico MetalsInc	234	\$43	1	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,600	\$71,558	5	\$44.42	\$44.42	\$44.91	\$44.42
COSY	Harv Costco EHIS ETF	1,000	\$10,084	4	\$10.05	\$10.05	\$10.15	\$10.05
COW	iShares GblAgri Un	2,000	\$135,819	7	\$67.94	\$67.94	\$67.99	\$67.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	111,963	\$11,415,100	830	\$102.07	\$102.07	\$103.54	\$101.29
CPD	iShares CdnPref Un	9,500	\$128,142	17	\$13.49	\$13.49	\$13.50	\$13.47
CPH	Cipher Pharma	24,500	\$351,460	49	\$14.38	\$14.38	\$14.80	\$14.00
CPLS	CIBC Core+Fixed Incm	1,200	\$21,480	2	\$17.90	\$17.90	\$17.90	\$17.90
CPX	Capital Power Corp.	38,346	\$2,338,792	267	\$60.82	\$60.82	\$61.28	\$60.70
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	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	85,100	\$150,904	95	\$1.84	\$1.84	\$1.84	\$1.61
CRED	CI AltInvest CredtC\$	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,437	\$127,101	166	\$3.47	\$3.47	\$3.59	\$3.46
CROP	Purpose CreditOpp Un	14,200	\$268,564	17	\$18.93	\$18.93	\$18.94	\$18.90
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,925	\$163,410	41	\$15.02	\$15.02	\$15.04	\$14.86
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,526	\$344,678	93	\$16.06	\$16.06	\$16.12	\$15.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	121,790	\$1,125,056	560	\$9.28	\$9.28	\$9.35	\$9.06
CSAV	CI HiInterestSvgs Un	7,970	\$399,088	19	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	950	\$32,379	3	\$33.95	\$33.95	\$34.23	\$33.95
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,097	\$551,397	137	\$18.23	\$18.23	\$18.49	\$18.17
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,861	\$21,292,611	85	\$4,255.92	\$4255.92	\$4601.00	\$4243.86
CSW.A	Corby Spirit&Wine A	200	\$3,068	2	\$15.34	\$15.34	\$15.34	\$15.34
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,481	\$1,908,702	87	\$166.55	\$166.55	\$166.87	\$165.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,926	\$990,968	112	\$38.29	\$38.29	\$38.33	\$38.00
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	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$6,207	2	\$20.69	\$20.69	\$20.69	\$20.69
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,204	1	\$20.68	\$20.68	\$20.68	\$20.68
CUD	iShare US DivGrow Un	400	\$22,056	2	\$55.14	\$55.14	\$55.14	\$55.14
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	553	\$19,545	3	\$35.36	\$35.36	\$35.36	\$35.34
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	209,080	\$855,699	145	\$4.04	\$4.04	\$4.21	\$4.00
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	800	\$14,320	2	\$17.90	\$17.90	\$17.90	\$17.90
CVE	Cenovus Energy Inc.	216,293	\$4,473,731	1,123	\$20.93	\$20.93	\$20.93	\$20.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	35,192	\$315,613	75	\$8.98	\$8.98	\$9.06	\$8.89
CVVY	Cavvy Energy Ltd	83,600	\$44,968	17	\$0.55	\$0.55	\$0.56	\$0.52
CWEB	Charlotte's Web Hldg	14,000	\$2,370	2	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,401	\$75,893	8	\$54.13	\$54.13	\$54.70	\$54.09
CYBR.B	Evolve CyberSecUnHg	300	\$19,416	1	\$64.72	\$64.72	\$64.72	\$64.72
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,602	\$61,061	6	\$23.58	\$23.58	\$23.58	\$23.36
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl 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	800	\$59,028	4	\$73.84	\$73.84	\$73.85	\$73.66
DBM	Doman Bldg Materials	22,204	\$216,314	49	\$9.77	\$9.77	\$9.79	\$9.63
DBO	D-Box Tech Inc. A J	850,749	\$306,118	132	\$0.37	\$0.37	\$0.37	\$0.35
DC.A	Dundee Corp. CI A SV	5,000	\$16,657	9	\$3.31	\$3.31	\$3.34	\$3.29
DCBC	DesCad CrpBnd IdxEtf	1,500	\$31,647	2	\$21.10	\$21.10	\$21.10	\$21.09
DCBO	Docebo Inc. J	3,908	\$169,475	31	\$43.24	\$43.24	\$43.81	\$43.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
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	1,200	\$21,336	1	\$17.78	\$17.78	\$17.78	\$17.78
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
DFN	Dividend 15 Splt A	7,800	\$50,330	10	\$6.45	\$6.45	\$6.47	\$6.45
DFN.PRA	Dividend 15 Splt Pr	2,600	\$27,066	3	\$10.41	\$10.41	\$10.41	\$10.41
DFY	Definity Fin Corp.	10,833	\$770,514	71	\$71.27	\$71.27	\$71.40	\$70.77
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	600	\$34,296	3	\$57.19	\$57.19	\$57.19	\$57.14
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,500	\$191,932	10	\$42.72	\$42.72	\$42.72	\$42.52
DGS	Div Growth Splt CI A	15,937	\$114,584	15	\$7.18	\$7.18	\$7.20	\$7.18
DGS.PRA	Div Growth Split Pr	3,491	\$37,254	8	\$10.67	\$10.67	\$10.68	\$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	7,851	\$110,849	18	\$14.25	\$14.25	\$14.50	\$13.90
DIAM	Star Diamond Corp J	332	\$17	1	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,300	\$1,667	3	\$1.27	\$1.27	\$1.29	\$1.27
DIR.UN	Dream Industrl REIT	57,538	\$699,889	166	\$12.15	\$12.15	\$12.26	\$12.04
DISC	BMO Gbl ConsmrDiscr	500	\$22,656	3	\$45.35	\$45.35	\$45.35	\$45.26
DIV	Divers Rylyty Corp.	19,508	\$67,106	13	\$3.44	\$3.44	\$3.46	\$3.41
DIVS	Evolve CA Pref UnHeg	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	107,520	\$1,519,788	85	\$14.14	\$14.14	\$14.15	\$14.12
DLR.U	GblX US\$Cur A USF E	160,360	\$1,641,605	88	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	1,000	\$25,990	1	\$25.99	\$25.99	\$25.99	\$25.99
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$23,950	3	\$21.78	\$21.78	\$21.78	\$21.77
DMEI	Des Int Eq Index Etf	4,600	\$110,702	4	\$24.08	\$24.08	\$24.08	\$24.05
DMEU	Des Amer Eq Idx Etf	1,900	\$49,076	2	\$25.88	\$25.88	\$25.88	\$25.82
DML	Denison Mines Corp	320,404	\$907,764	848	\$2.81	\$2.81	\$2.85	\$2.78
DMQC	Desjardins Quebec Eq	1,300	\$27,625	2	\$21.25	\$21.25	\$21.25	\$21.25
DND	Dye & Durham Ltd. J	13,218	\$143,976	36	\$10.94	\$10.94	\$11.00	\$10.79
DNG	Dynacor Group J	6,881	\$32,818	14	\$4.75	\$4.75	\$4.79	\$4.75
DNTL	dentalcorp Hldg J SV	13,062	\$104,917	27	\$8.04	\$8.04	\$8.08	\$7.95
DOL	Dollarama Inc.	18,991	\$3,666,510	154	\$193.26	\$193.26	\$193.71	\$190.79
DOO	BRP Inc. SV	13,435	\$1,056,150	74	\$79.47	\$79.47	\$79.72	\$77.46
DPM	Dundee Precious Mtl	68,904	\$1,671,772	380	\$24.22	\$24.22	\$24.48	\$24.01
DR	Medical Facilities	923	\$13,408	4	\$14.49	\$14.49	\$14.66	\$14.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	2	\$75	1	\$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	5,025	\$104,735	23	\$21.04	\$21.04	\$21.04	\$20.70
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	100	\$4,744	1	\$47.44	\$47.44	\$47.44	\$47.44
DRR.U	Dream ResidntREIT US	52	\$474	1	\$0.00	\$9.20	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,000	\$6,135	4	\$0.76	\$0.76	\$0.77	\$0.76
DRX	ADF Group Inc. SV	3,440	\$29,823	11	\$8.63	\$8.63	\$8.84	\$8.63
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	7,269	\$985,151	61	\$135.13	\$135.13	\$136.51	\$134.90
DSV	Discovery Slvr Crp J	475,547	\$1,868,114	742	\$3.98	\$3.98	\$4.02	\$3.88
DTOL	D2L Inc. J SV	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,000	\$60,390	2	\$20.13	\$20.13	\$20.13	\$20.13
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$36,645	4	\$40.81	\$40.81	\$40.81	\$40.68
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	400	\$8,101	2	\$20.25	\$20.25	\$20.26	\$20.25
DXDB	Dynamic Discount Bnd	18,078	\$388,827	39	\$21.52	\$21.52	\$21.53	\$21.47
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	2,930	\$220,076	17	\$75.14	\$75.14	\$75.33	\$74.80
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	2,900	\$62,871	4	\$21.68	\$21.68	\$21.69	\$21.67
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,895	2	\$19.67	\$19.67	\$19.67	\$19.64
DXP	Dynamic Actv Pref Un	15,800	\$395,402	30	\$25.03	\$25.03	\$25.04	\$25.01
DXQ	DynamicActvYldCovrOp	5,330	\$143,259	10	\$26.90	\$26.90	\$26.90	\$26.86
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,594	\$25,891	8	\$10.01	\$10.01	\$10.01	\$9.95
DXU	Dynamic ActvUS DivUn	200	\$13,740	1	\$68.70	\$68.70	\$68.70	\$68.70
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	2,700	\$53,283	4	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	600	\$7,782	1	\$12.97	\$12.97	\$12.97	\$12.97
DYA	dynaCERT Inc. J	146,000	\$18,400	15	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	75,032	\$107,079	39	\$1.45	\$1.45	\$1.46	\$1.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,760	1	\$49.20	\$49.20	\$49.20	\$49.20
EBIT	EvBcoin ETF CA Unheg	17,470	\$1,008,473	60	\$57.65	\$57.65	\$58.22	\$57.31
EBIT.U	EvBcoin ETF US Unheg	100	\$4,188	1	\$41.88	\$41.88	\$41.88	\$41.88
EBNK	Evolve EU BkYld HgCA	3,244	\$48,534	6	\$15.00	\$15.00	\$15.00	\$14.93
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.	700	\$1,962	5	\$2.81	\$2.81	\$2.81	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,232	3	\$4.12	\$4.12	\$4.12	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	100	\$4,304	1	\$43.04	\$43.04	\$43.04	\$43.04
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	50,636	\$389,783	83	\$7.66	\$7.66	\$8.03	\$7.46
EDT	Spectral Medical Inc	62,250	\$65,818	20	\$1.10	\$1.10	\$1.11	\$0.97
EDV	Endeavour Mining Ord	21,295	\$970,725	127	\$45.44	\$45.44	\$45.94	\$45.40
EFN	Element Fleet Mgt	29,322	\$1,095,202	139	\$37.32	\$37.32	\$37.66	\$37.19
EFR	Energy Fuels Inc. J	72,158	\$980,691	140	\$13.50	\$13.50	\$13.90	\$12.98
EFX	Enerflex Ltd.	33,935	\$444,788	159	\$13.20	\$13.20	\$13.22	\$13.00
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	6,422	\$474,146	36	\$73.64	\$73.64	\$74.72	\$73.23
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	14,964	\$228,133	32	\$15.26	\$15.26	\$15.26	\$15.22
ELD	Eldorado Gold Corp.	13,537	\$419,401	72	\$31.04	\$31.04	\$31.19	\$30.73
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELF	E-L Financial Corp.	86	\$1,259	1	\$0.00	\$14.37	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
ELO	Eloro Resources J	10,400	\$14,269	7	\$1.36	\$1.36	\$1.39	\$1.34
ELR	Eastern Platinum J	19,900	\$3,791	6	\$0.19	\$0.19	\$0.20	\$0.19
ELVA	Electrovaya Inc.	30,319	\$184,961	84	\$6.33	\$6.33	\$6.46	\$5.88
EMA	Emera Incorporated	53,656	\$3,516,880	301	\$65.64	\$65.64	\$65.81	\$64.93
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,000	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	4,832	\$64,166	11	\$13.29	\$13.29	\$13.29	\$13.15
EMP.A	Empire Co CI A NV	12,124	\$682,876	79	\$56.42	\$56.42	\$56.50	\$55.93
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
ENB	Enbridge Inc.	209,126	\$13,849,119	860	\$66.55	\$66.55	\$66.58	\$65.69
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	200	\$4,283	2	\$21.39	\$21.39	\$21.44	\$21.39
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$23,919	6	\$21.75	\$21.75	\$21.75	\$21.74
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$52,080	3	\$24.80	\$24.80	\$24.80	\$24.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$24,678	2	\$20.51	\$20.51	\$20.62	\$20.51
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
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	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
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	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$26,526	2	\$22.19	\$22.19	\$22.19	\$22.02
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$27,296	2	\$22.73	\$22.73	\$22.83	\$22.73
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$16,436	2	\$20.53	\$20.53	\$20.55	\$20.53
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	7,675	\$80,134	11	\$10.47	\$10.47	\$10.48	\$10.41
ENCL	GblX EhCdn O&GEqCvCI	14,735	\$265,356	33	\$18.09	\$18.09	\$18.09	\$17.95
ENGH	Enghouse Systems Ltd	17,686	\$395,518	58	\$22.38	\$22.38	\$22.47	\$22.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,305	\$63,124	7	\$14.69	\$14.69	\$14.69	\$14.59
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	3,700	\$27,029	7	\$7.31	\$7.31	\$7.34	\$7.26
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.	11,082	\$1,125,473	107	\$101.55	\$101.55	\$102.44	\$101.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	2,000	\$45,374	5	\$22.71	\$22.71	\$22.71	\$22.67
EQL	Invesco S&P500 EqWgt	133,500	\$5,201,451	296	\$39.08	\$39.08	\$39.09	\$38.88
EQL.F	Invesco S&P500EqCA-H	69,500	\$2,249,909	19	\$32.49	\$32.49	\$32.50	\$32.36
EQL.U	Invesco S&P500Eq USF	6,100	\$172,063	12	\$28.28	\$28.28	\$28.28	\$28.15
EQLI	IvSP500 EqWinc AdETF	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	514,082	\$5,447,063	839	\$10.80	\$10.80	\$10.90	\$9.83
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,890	\$5,583	4	\$0.95	\$0.95	\$0.95	\$0.94
ERE.UN	European Res REIT Un	18,100	\$43,806	14	\$2.41	\$2.41	\$2.43	\$2.41
ERO	Ero Copper Corp. J	17,500	\$333,358	138	\$19.17	\$19.17	\$19.18	\$18.77
ESG	Invesco S&P500ESG Un	800	\$37,017	4	\$46.38	\$46.38	\$46.38	\$46.17
ESG.F	InvescoS&P500ESG Heg	400	\$16,840	1	\$42.10	\$42.10	\$42.10	\$42.10
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	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,364	1	\$53.64	\$53.64	\$53.64	\$53.64
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$62.40	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	32,594	\$67,950	52	\$2.06	\$2.06	\$2.10	\$2.05
ESM	Euro Sun Mining J	376,032	\$79,940	80	\$0.22	\$0.22	\$0.23	\$0.21
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,100	\$78,348	6	\$25.30	\$25.30	\$25.30	\$25.25
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	1,700	\$20,503	15	\$12.06	\$12.06	\$12.11	\$12.02
ETC	EvolveCryptocurUH CA	4,867	\$119,379	21	\$24.43	\$24.43	\$24.73	\$24.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	700	\$1,431	4	\$2.05	\$2.05	\$2.05	\$2.04
ETHH	Purpose EthrCA CurHg	73,566	\$1,298,843	93	\$17.54	\$17.54	\$18.10	\$17.33
ETHH.B	Purpose EthrCA NC Hg	15,230	\$328,000	28	\$21.31	\$21.31	\$22.04	\$21.17
ETHH.U	Purpose EthrUS\$NC Hg	5,025	\$98,129	15	\$19.41	\$19.41	\$19.94	\$19.27
ETHI	GblX GlbSustLdr Inx	100	\$5,567	1	\$55.67	\$55.67	\$55.67	\$55.67
ETHO.B	Purpose CoEth CAD HD	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,500	\$160,423	18	\$24.64	\$24.64	\$25.44	\$24.36
ETHQ.U	3iQ Ether Staking US	4,500	\$79,725	9	\$17.71	\$17.71	\$17.73	\$17.71
ETHR	Ev Ether ETF CAD UNH	13,350	\$281,876	25	\$21.05	\$21.05	\$21.55	\$20.81
ETHR.U	Ev Ether ETF US UNH	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
ETHX.B	CI GalxyEthernCA UHG	139,382	\$3,129,073	257	\$22.34	\$22.34	\$23.08	\$22.09
ETHX.U	CI GalxyEthernUS UH	15,928	\$323,318	33	\$20.33	\$20.33	\$20.77	\$19.97
ETHY	Purpose Ether Yld Un	103,659	\$447,105	92	\$4.28	\$4.28	\$4.43	\$4.23
ETHY.B	Purpose EthrYld ncHg	12,600	\$71,094	11	\$5.59	\$5.59	\$5.75	\$5.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,100	\$24,189	1	\$21.99	\$21.99	\$21.99	\$21.99
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.	21,002	\$283,664	95	\$13.48	\$13.48	\$13.59	\$13.33
EXRO	Exro Tech Inc. J	26,000	\$1,960	5	\$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-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,000	\$26,548	11	\$1.90	\$1.90	\$1.90	\$1.88
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	35,260	\$1,897,432	118	\$53.74	\$53.74	\$54.19	\$53.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,400	\$64,795	11	\$12.00	\$12.00	\$12.12	\$11.91
FCAB	Fidelity Abs InF ETF	2,600	\$65,519	4	\$25.19	\$25.19	\$25.20	\$25.19
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$42,469	3	\$32.69	\$32.69	\$32.69	\$32.61
FCCQ	FidelityCdnHiQual L	1,100	\$45,668	4	\$41.48	\$41.48	\$41.55	\$41.48
FCCV	Fidelity CdnVal L Un	600	\$10,139	6	\$16.91	\$16.91	\$16.91	\$16.87
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$25,978	5	\$6.07	\$6.07	\$6.07	\$6.04
FCGI	Fidelity GlbMolncm L	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
FCID	Fidelity Int'l Div L	500	\$15,773	3	\$31.63	\$31.63	\$31.63	\$31.45
FCII	Frankln ClrBrdgInfr	30	\$740	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,600	\$246,730	14	\$44.18	\$44.18	\$44.18	\$43.96
FCIQ.U	Fidelity IntlHiQuaUS	400	\$12,788	2	\$31.97	\$31.97	\$31.97	\$31.97
FCIV	Fidelity Intl Val L	5,800	\$242,382	24	\$41.96	\$41.96	\$41.96	\$41.74
FCMI	Fidelity CdnMolncm L	1,400	\$19,356	2	\$13.84	\$13.84	\$13.84	\$13.82
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	30,015	\$574,289	93	\$19.10	\$19.10	\$19.30	\$18.93
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$30,800	3	\$38.50	\$38.50	\$38.50	\$38.50
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	800	\$53,540	4	\$67.01	\$67.01	\$67.01	\$66.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,639	\$221,708	25	\$20.84	\$20.84	\$20.86	\$20.73
FCUV.U	Fidelity US Val L US	600	\$9,042	1	\$15.07	\$15.07	\$15.07	\$15.07
FCVH	Fidelity USValCurNeu	1,900	\$36,723	4	\$19.35	\$19.35	\$19.35	\$19.32
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	37,200	\$44,128	23	\$1.17	\$1.17	\$1.22	\$1.16
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,600	\$99,024	67	\$6.02	\$6.02	\$6.22	\$5.71
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	183,500	\$30,473	17	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	1,514	\$3,584,722	24	\$2,359.98	\$2359.98	\$2380.51	\$2359.98
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,300	\$31,028	5	\$7.20	\$7.20	\$7.24	\$7.20
FFN.PR.A	NA Fin 15 Split 2 Pr	800	\$8,740	2	\$10.93	\$10.93	\$10.93	\$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	5,200	\$64,052	9	\$12.34	\$12.34	\$12.34	\$12.30
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	11,200	\$111,649	8	\$9.97	\$9.97	\$9.97	\$9.96
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
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
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$30,769	5	\$10.26	\$10.26	\$10.27	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,100	\$127,659	9	\$20.93	\$20.93	\$20.93	\$20.92
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	18,800	\$167,648	9	\$8.94	\$8.94	\$8.94	\$8.90
FIG	CI Invest GrdBnd Heg	9,100	\$86,561	7	\$9.52	\$9.52	\$9.52	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	800	\$14,987	6	\$18.69	\$18.69	\$18.74	\$18.69
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1	\$18	1	\$0.00	\$17.88	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$34,554	4	\$11.17	\$11.17	\$11.17	\$11.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	800	\$15,488	1	\$19.36	\$19.36	\$19.36	\$19.36
FLUS	Franklin US LargeCap	1,500	\$79,201	3	\$52.83	\$52.83	\$52.83	\$52.74
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	111,038	\$2,608,342	478	\$23.63	\$23.63	\$23.65	\$23.29
FMAX	Ham USFYld MaxTM ETF	4,708	\$88,912	13	\$18.93	\$18.93	\$18.93	\$18.83
FN	First Nat'l Fin Corp	9,107	\$439,800	43	\$48.29	\$48.29	\$48.37	\$48.25
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,197	\$2,502,746	85	\$244.95	\$244.95	\$248.67	\$243.61
FOM	Foran Mining Corp J	38,151	\$101,483	147	\$2.66	\$2.66	\$2.70	\$2.64
FOOD	Goodfood Market J	44,000	\$7,485	6	\$0.17	\$0.17	\$0.18	\$0.17
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	45,589	\$603,036	136	\$13.34	\$13.34	\$13.34	\$13.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$28,080	4	\$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	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,318	2	\$16.67	\$16.67	\$16.67	\$16.65
FST	1st Tr CdnCapStrngUn	300	\$19,236	1	\$64.12	\$64.12	\$64.12	\$64.12
FSV	FirstService Corp.	4,573	\$1,256,845	39	\$275.83	\$275.83	\$275.83	\$273.18
FSY	Forsys Metals Corp J	33,500	\$18,425	6	\$0.55	\$0.55	\$0.55	\$0.55
FSZ	Fiera Capital A SV	10,355	\$69,928	22	\$6.74	\$6.74	\$6.77	\$6.70
FT	Fortune Minerals J	26,500	\$2,275	4	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	4,210	\$52,701	11	\$12.22	\$12.22	\$12.65	\$12.22
FTHI	FidTac HghIncFndETF	1,550	\$17,247	5	\$11.13	\$11.13	\$11.13	\$11.12
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,709	\$86,643	16	\$9.96	\$9.96	\$9.97	\$9.92
FTN.PR.A	Financial 15 Splt Pr	4,929	\$53,707	7	\$10.90	\$10.90	\$10.90	\$10.89
FTS	Fortis Inc.	44,747	\$3,134,861	248	\$70.09	\$70.09	\$70.34	\$69.62
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
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	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	\$11,762	3	\$23.54	\$23.54	\$23.54	\$23.46
FTT	Finning Int'l Inc.	37,568	\$2,169,422	236	\$57.44	\$57.44	\$58.88	\$57.43
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,750	\$4,120	6	\$0.70	\$0.70	\$0.72	\$0.70
FVI	Fortuna Mining Corp.	88,441	\$889,074	244	\$10.02	\$10.02	\$10.21	\$9.82
FVL	Freegold Ventures J	20,500	\$24,991	16	\$1.21	\$1.21	\$1.24	\$1.20
FXM	CI Mornstr CA Val Un	603	\$17,877	4	\$29.66	\$29.66	\$29.70	\$29.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	46,710	\$118,816	33	\$2.64	\$2.64	\$2.64	\$2.48
GBAL	iShrESG Bal ETF Port	200	\$11,039	2	\$55.19	\$55.19	\$55.20	\$55.19
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	300	\$10,131	1	\$33.77	\$33.77	\$33.77	\$33.77
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,500	\$6,360	3	\$0.75	\$0.75	\$0.75	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,090	4	\$50.06	\$50.06	\$50.06	\$50.06
GCU	Gunnison Copper Corp	137,600	\$37,973	67	\$0.28	\$0.28	\$0.28	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,600	\$51,260	6	\$11.20	\$11.20	\$11.20	\$11.07
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	4,600	\$43,646	8	\$9.50	\$9.50	\$9.57	\$9.41
GDXU	BetaProCdnGldMnr2xBI	21,705	\$1,064,265	53	\$49.00	\$49.00	\$49.89	\$48.57
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,795	\$508,332	76	\$25.77	\$25.77	\$25.78	\$25.50
GENM	Generation Mining J	76,500	\$24,570	17	\$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	215	\$15,480	3	\$72.00	\$72.00	\$72.00	\$71.98
GFL	GFL Environment SV	9,410	\$651,961	59	\$69.34	\$69.34	\$69.73	\$68.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	200	\$1,274	1	\$6.37	\$6.37	\$6.37	\$6.37
GGD	GoGold Resources J	26,447	\$59,253	71	\$2.24	\$2.24	\$2.27	\$2.21
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$5,765	4	\$11.53	\$11.53	\$11.61	\$11.49
GIB.A	CGI Inc. Cl A SV	10,755	\$1,396,630	84	\$129.57	\$129.57	\$131.69	\$129.32
GIDY	Guard I3 GlDv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	108,361	\$8,468,692	391	\$77.76	\$77.76	\$79.48	\$75.67
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	300	\$11,463	1	\$38.21	\$38.21	\$38.21	\$38.21
GLCC	GblX Gld Eq CvClI E	6,050	\$246,020	22	\$40.60	\$40.60	\$40.92	\$40.50
GLCL	Globl X Enh Gold Pro	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
GLDD	BetaPro GldBul-2x Br	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
GLDE	Ninepoint Gold&Pre M	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
GLDU	BetaPro GldBul 2x BI	26,335	\$644,067	10	\$24.44	\$24.44	\$24.60	\$24.32
GLDX	Global X Gold PI ETF	1,400	\$46,536	4	\$33.22	\$33.22	\$33.35	\$33.22
GLO	Global Atomic Corp J	191,347	\$95,966	44	\$0.50	\$0.50	\$0.51	\$0.49
GLXY	Galaxy Digital Inc	184,040	\$7,258,017	654	\$39.48	\$39.48	\$41.20	\$37.76
GMIN	G Mining Ventures J	42,913	\$754,802	249	\$17.54	\$17.54	\$17.82	\$17.34
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	176	\$2,199	2	\$12.33	\$12.33	\$12.33	\$12.33
GOGY	Harv Alph EHIShr ETF	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
GOLD	GoldMining Inc. J	7,100	\$7,739	1	\$1.09	\$1.09	\$1.09	\$1.09
GOOG	Alphabet CDR CAD HD	8,100	\$270,389	14	\$33.31	\$33.31	\$33.45	\$33.18
GOOS	Cda Goose Hldgs SV	12,464	\$191,235	50	\$15.36	\$15.36	\$15.50	\$15.15
GRA	NanoXplore Inc. J	2,800	\$8,318	3	\$2.96	\$2.96	\$2.99	\$2.96
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	22,963	\$899,929	85	\$39.41	\$39.41	\$40.10	\$38.63
GRID	Tantalus Sys Hldg J	500	\$1,510	3	\$3.01	\$3.01	\$3.04	\$3.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	6,500	\$638	3	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
GRT.UN	Granite RI Est Tr Un	3,288	\$257,827	26	\$78.51	\$78.51	\$78.67	\$77.55
GSY	goeasy Ltd.	8,839	\$1,827,873	78	\$207.50	\$207.50	\$208.13	\$204.22
GTE	Gran Tierra Energy	12,100	\$63,475	21	\$5.38	\$5.38	\$5.39	\$5.10
GTRI	IA Clarmgtn Agl Glb	2,100	\$21,294	1	\$10.14	\$10.14	\$10.14	\$10.14
GTWO	G2 Goldfields Inc.	3,974	\$12,434	13	\$3.15	\$3.15	\$3.15	\$3.11
GUD	Knight Therapeutics	9,100	\$57,017	7	\$6.27	\$6.27	\$6.36	\$6.23
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	53,208	\$2,840,694	278	\$53.59	\$53.59	\$53.60	\$53.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,996	2	\$23.32	\$23.32	\$23.32	\$23.32
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	41,903	\$2,121,720	176	\$50.74	\$50.74	\$50.95	\$50.17
HAB	GblX Act CorBnd E Un	2,300	\$23,607	2	\$10.27	\$10.27	\$10.27	\$10.26
HAC	GblX Sznal Rota E Un	5,500	\$170,623	16	\$31.03	\$31.03	\$31.07	\$30.85
HAD	GblX ActvCdnBnd E Un	600	\$5,424	1	\$9.04	\$9.04	\$9.04	\$9.04
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$25,718	3	\$23.36	\$23.36	\$23.39	\$23.36
HAZ	GblX Act Gb Div E Un	3,308	\$132,126	16	\$40.02	\$40.02	\$40.02	\$39.90
HBA	Hamilton AusBk=Wgt E	9,000	\$264,389	22	\$29.46	\$29.46	\$29.46	\$29.31
HBAL	GblX Bal Ast Alloc E	3,900	\$64,937	4	\$16.67	\$16.67	\$16.67	\$16.65
HBB	GblX Cdn SlctUniv BD	1,200	\$59,039	4	\$49.20	\$49.20	\$49.21	\$49.19
HBF	HarvestBrndLdr+ A Un	14,782	\$150,473	18	\$10.20	\$10.20	\$10.20	\$10.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,558	1	\$11.86	\$11.86	\$11.86	\$11.86
HBGD	GblX BigDataHrdwr A	200	\$7,210	1	\$36.05	\$36.05	\$36.05	\$36.05
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	12,000	\$180,581	4	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	62	\$946	1	\$0.00	\$15.27	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
HBM	Hudbay Minerals Inc.	85,261	\$1,284,135	375	\$15.20	\$15.20	\$15.29	\$14.85
HBND	Ham USBndYldMxTM ETF	9,600	\$124,999	10	\$13.02	\$13.02	\$13.07	\$13.01
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,000	\$28,590	2	\$28.59	\$28.59	\$28.59	\$28.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$27,465	2	\$27.49	\$27.49	\$27.49	\$27.44
HCAL	Hamilton EnhnCA Bk	5,818	\$167,209	20	\$28.80	\$28.80	\$28.80	\$28.60
HCLN	Harvest CleanEngy Un	400	\$3,384	3	\$8.48	\$8.48	\$8.48	\$8.42
HCON	GblX Cosv Ast Alloc E	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
HCRE	GblX EqIWgtCA REIT	300	\$8,585	2	\$28.59	\$28.59	\$28.63	\$28.59
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,496	\$89,717	8	\$8.60	\$8.60	\$8.60	\$8.54
HDIV	HamiltonEnhnMltSecCl	17,200	\$321,001	26	\$18.67	\$18.67	\$18.70	\$18.63
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	5,000	\$152,485	6	\$30.50	\$30.50	\$30.51	\$30.42
HEQT	GblX Eq Ast Alloc E	8,000	\$158,329	14	\$19.82	\$19.82	\$19.82	\$19.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,600	\$50,800	1	\$31.75	\$31.75	\$31.75	\$31.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	8,088	\$81,786	13	\$10.12	\$10.12	\$10.12	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	9,425	\$53,145	12	\$5.64	\$5.64	\$5.64	\$5.62
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,000	\$26,550	4	\$13.28	\$13.28	\$13.28	\$13.26
HHIS	Harvest Dive HIS ETF	53,406	\$704,739	85	\$13.20	\$13.20	\$13.24	\$13.13
HHL	Harvest HlthcrLdr Un	47,200	\$335,734	27	\$7.15	\$7.15	\$7.15	\$7.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,700	\$75,166	11	\$7.77	\$7.77	\$7.77	\$7.73
HHLE	Harvest HlthcrIncm A	10,295	\$87,053	11	\$8.51	\$8.51	\$8.52	\$8.42
HIG	Brompton GlbHlthcrCA	7,700	\$56,581	7	\$7.38	\$7.38	\$7.38	\$7.32
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$20,442	4	\$12.03	\$12.03	\$12.03	\$11.99
HISU.U	US HlIntrstSvgnUNH US	794	\$79,558	9	\$100.20	\$100.20	\$100.20	\$100.20
HLF	High Liner Foods Inc	300	\$4,854	2	\$16.18	\$16.18	\$16.18	\$16.18
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	622	\$9,292	2	\$14.94	\$14.94	\$14.94	\$14.94
HLPR	GblX LadrCA PrShInx	4,400	\$141,206	8	\$32.16	\$32.16	\$32.16	\$32.02
HLS	HLS Therapeutics J	400	\$2,044	1	\$5.11	\$5.11	\$5.11	\$5.11
HMAX	Ham CdnFinMax TM ETF	57,628	\$851,706	78	\$14.80	\$14.80	\$14.80	\$14.75
HMM.A	Hammond Mfg Cl A SV	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
HMMJ	GblX Marij Lfe Sci A	7,400	\$63,388	13	\$8.59	\$8.59	\$8.68	\$8.49
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	217,805	\$2,243,104	108	\$10.11	\$10.11	\$10.57	\$10.09
HNU	BetaPro NatGasLevBul	208,297	\$3,685,468	195	\$17.96	\$17.96	\$18.00	\$17.23
HOD	BetaPro CrdOilInvrBr	576,270	\$3,171,375	44	\$5.49	\$5.49	\$5.58	\$5.48
HOM.U	BSR REIT Invest USF	2,302	\$28,666	11	\$12.52	\$12.52	\$12.53	\$12.33
HOM.UN	BSR REIT Invest Un	1,700	\$29,135	5	\$17.32	\$17.32	\$17.32	\$16.90
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	114,500	\$1,177,409	85	\$10.39	\$10.39	\$10.40	\$10.19
HPF	HarvestEnergyLdr+ Un	2,700	\$7,971	3	\$2.96	\$2.96	\$2.96	\$2.95
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,400	\$44,308	3	\$10.07	\$10.07	\$10.07	\$10.07
HPS.A	Hammond Power A SV	3,475	\$443,744	27	\$127.25	\$127.25	\$130.56	\$126.33
HPYM	Harvst PremYld7-10Yr	6,100	\$66,002	10	\$10.82	\$10.82	\$10.82	\$10.82
HPYM.U	Harvst PremYld7-10US	2,400	\$26,496	1	\$11.04	\$11.04	\$11.04	\$11.04
HPYT	Harvest PremYldTreas	33,300	\$296,286	28	\$8.90	\$8.90	\$8.92	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,000	\$37,110	5	\$9.25	\$9.25	\$9.29	\$9.25
HR.UN	H&R Real Estate Un	123,721	\$1,458,092	213	\$11.92	\$11.92	\$12.01	\$11.45
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,670	\$426,704	19	\$116.23	\$116.23	\$116.33	\$116.21
HSH	GblX SP500CAHegd Inx	2,904	\$229,235	12	\$79.00	\$79.00	\$79.00	\$78.87
HSLV	Highlander Silver Co	13,950	\$50,448	33	\$3.60	\$3.60	\$3.70	\$3.56
HSUV.U	GblX USD CshMax CIUS	620	\$72,015	5	\$116.19	\$116.19	\$116.19	\$116.09
HTA	HarvestTechAchvGrw A	12,633	\$236,978	26	\$18.77	\$18.77	\$18.79	\$18.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	9,609	\$160,854	14	\$16.74	\$16.74	\$16.76	\$16.72
HTB	GblX US7-10TreasBd	4,000	\$238,683	14	\$59.63	\$59.63	\$59.74	\$59.61
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	10,300	\$138,824	10	\$13.57	\$13.57	\$13.57	\$13.42
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
HUG	Gbl X Gold ETF	230	\$5,807	3	\$25.25	\$25.25	\$25.25	\$25.24
HULC	GblX US LrgCapldx CI	1,000	\$108,619	6	\$108.77	\$108.77	\$108.77	\$108.39
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$78.67	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,455	\$197,922	16	\$44.54	\$44.54	\$44.83	\$44.25
HUT	Hut 8 Corp J	281,283	\$8,889,391	587	\$32.88	\$32.88	\$32.92	\$29.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	2,900	\$32,567	5	\$11.24	\$11.24	\$11.24	\$11.20
HUTL	Harvest Eq Wght Util	22,600	\$422,078	45	\$18.72	\$18.72	\$18.74	\$18.65
HUTS	Hamilton EnhncUtil E	2,300	\$31,217	5	\$13.59	\$13.59	\$13.59	\$13.56
HUZ	Gbl X Silver ETF	4,030	\$65,528	12	\$16.24	\$16.24	\$16.32	\$16.20
HVOI	Harvst LoVo CaEq Inc	200	\$2,572	1	\$12.86	\$12.86	\$12.86	\$12.86
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	64,269	\$440,999	138	\$6.88	\$6.88	\$6.90	\$6.82
HXCN	GblX SPTSXCap IdxCr	3,000	\$139,591	7	\$46.60	\$46.60	\$46.60	\$46.46
HXDM	GblX IntlDivMkts Eq	15,232	\$843,757	36	\$55.52	\$55.52	\$55.52	\$55.26
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	600	\$21,914	2	\$36.56	\$36.56	\$36.56	\$36.34
HXEM	GblX EmergMkt Eqldx	2,400	\$103,350	5	\$43.10	\$43.10	\$43.10	\$43.01
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$11,911	2	\$59.61	\$59.61	\$59.61	\$59.50
HXQ	GblX NASDAQ100x Ci	13,712	\$1,294,292	34	\$94.47	\$94.47	\$94.52	\$94.15
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$68.31	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	28,016	\$2,572,340	74	\$92.04	\$92.04	\$92.04	\$91.59
HXS.U	GblX SP500Inx US Shr	140	\$9,318	2	\$66.57	\$66.57	\$66.57	\$66.57
HXT	GblX SP/TSX60 Inx CI	31,428	\$2,300,921	65	\$73.28	\$73.28	\$73.48	\$73.12
HXT.U	GblX SP/TSX60 Inx US	62	\$3,288	1	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,283	\$142,033	7	\$62.42	\$62.42	\$62.42	\$62.14
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
HYLD	Hamilton USCvCIHG C\$	24,876	\$347,369	43	\$13.98	\$13.98	\$13.99	\$13.93
HYLD.U	Hamilton USCvCIUH US	13,250	\$194,931	41	\$14.72	\$14.72	\$14.72	\$14.68
IAG	iA Financial Corp.	9,890	\$1,467,289	101	\$148.97	\$148.97	\$149.18	\$146.16
IAU	i-80 Gold Corp. J	76,000	\$64,055	24	\$0.90	\$0.90	\$0.90	\$0.81
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.56	\$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	1,000	\$9,454	4	\$9.47	\$9.47	\$9.47	\$9.45
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	14,100	\$239,101	14	\$17.00	\$17.00	\$17.00	\$16.92
IE	Ivanhoe Electric J	1,600	\$21,632	4	\$13.69	\$13.69	\$13.76	\$13.39
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,945	\$5,281,636	164	\$278.01	\$278.01	\$280.56	\$277.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	15,145	\$195,848	49	\$12.99	\$12.99	\$13.23	\$12.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$31,840	2	\$15.91	\$15.91	\$15.93	\$15.91
IGB	Purpose Gbl Bond CI	6,100	\$113,094	10	\$18.54	\$18.54	\$18.54	\$18.54
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,614	\$512,813	48	\$48.49	\$48.49	\$48.49	\$47.81
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	8,470	\$38,397	5	\$4.57	\$4.57	\$4.57	\$4.52
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,598	\$484,989	57	\$13.34	\$13.34	\$13.36	\$13.22
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	2,900	\$4,587	18	\$1.56	\$1.56	\$1.59	\$1.56
IMG	Iamgold Corporation	128,745	\$1,431,013	445	\$11.03	\$11.03	\$11.36	\$11.02
IMO	Imperial Oil Ltd.	23,277	\$2,676,696	194	\$115.04	\$115.04	\$115.62	\$114.36
IMP	Intermap Technology	10,000	\$29,941	6	\$2.98	\$2.98	\$3.02	\$2.98
INAI	Invesco MrnNxtGenAI	300	\$10,355	2	\$34.55	\$34.55	\$34.55	\$34.50
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 DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,204	\$225,029	53	\$24.49	\$24.49	\$24.55	\$24.25
IPO	InPlay Oil Corp.	7,163	\$80,097	19	\$11.20	\$11.20	\$11.23	\$11.14
IQD	CI IntIQ DivGr ETFHG	2,000	\$69,118	9	\$34.59	\$34.59	\$34.60	\$34.53
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,038	2	\$32.14	\$32.14	\$32.14	\$32.06
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	11,536	\$120,528	49	\$10.55	\$10.55	\$10.64	\$10.16
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	300	\$6,558	1	\$21.86	\$21.86	\$21.86	\$21.86
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,400	\$34,755	2	\$24.83	\$24.83	\$24.83	\$24.82
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	121,133	\$1,384,276	457	\$11.47	\$11.47	\$11.55	\$11.24
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	19,320	\$83,091	45	\$4.34	\$4.34	\$4.37	\$4.23
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$23,628	1	\$39.38	\$39.38	\$39.38	\$39.38
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	13,530	\$334,903	24	\$24.79	\$24.79	\$24.79	\$24.73
JEPQ	JPM NdEq Plnc ActETF	2,811	\$73,814	10	\$26.30	\$26.30	\$26.30	\$26.21
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.	15,058	\$38,594	7	\$2.58	\$2.58	\$2.58	\$2.55
JWEL	Jamieson Wellness	13,795	\$500,494	85	\$36.19	\$36.19	\$36.80	\$36.02
K	Kinross Gold Corp.	68,578	\$1,798,517	325	\$26.15	\$26.15	\$26.49	\$26.05
KBL	K-Bro Linen Inc.	24,794	\$888,206	72	\$36.74	\$36.74	\$36.74	\$35.38
KEC	Kiwetinohk Energy	800	\$19,000	2	\$23.75	\$23.75	\$23.75	\$23.75
KEI	Kolibri Glb Energy	7,800	\$61,043	17	\$7.80	\$7.80	\$7.88	\$7.80
KEL	Kelt Expl Ltd.	20,206	\$135,617	41	\$6.68	\$6.68	\$6.78	\$6.67
KEY	Keyera Corp.	20,255	\$882,366	128	\$43.58	\$43.58	\$43.82	\$43.17
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,900	\$103,984	7	\$54.76	\$54.76	\$54.78	\$54.63
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,000	\$16,110	7	\$16.09	\$16.09	\$16.14	\$16.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	50,029	\$881,009	144	\$17.60	\$17.60	\$17.70	\$17.51
KNGC	Bromp CdCflw Kng ETF	600	\$7,572	1	\$12.62	\$12.62	\$12.62	\$12.62
KNGU	Bromp USCflw Kng ETF	1,000	\$10,760	1	\$10.76	\$10.76	\$10.76	\$10.76
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
KNT	K92 Mining Inc. J	35,595	\$525,216	186	\$14.74	\$14.74	\$14.93	\$14.62
KPT	KP Tissue Inc.	6,600	\$62,771	9	\$9.56	\$9.56	\$9.59	\$9.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,200	\$35,305	12	\$5.69	\$5.69	\$5.72	\$5.68
KXS	Kinaxis Inc. J	4,100	\$808,967	38	\$196.25	\$196.25	\$199.48	\$196.25
L	Loblaw Companies Ltd	10,189	\$2,314,239	78	\$227.43	\$227.43	\$227.97	\$226.39
LABS	MediPharm LabsCorp J	237,615	\$18,913	15	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	76,625	\$298,859	62	\$3.95	\$3.95	\$3.99	\$3.78
LAM	Laramide Resources J	23,000	\$12,435	7	\$0.55	\$0.55	\$0.55	\$0.53
LAR	Lithium Argentina AG	19,700	\$92,415	125	\$4.65	\$4.65	\$4.81	\$4.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,489	\$294,060	39	\$31.04	\$31.04	\$31.06	\$30.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	19,332	\$188,840	30	\$9.80	\$9.80	\$9.80	\$9.68
LBS.PR.A	Life & Banc Split Pr	300	\$3,294	2	\$10.98	\$10.98	\$10.98	\$10.98
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,998	\$41,224	7	\$8.32	\$8.32	\$8.32	\$8.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$16,534	2	\$23.63	\$23.63	\$23.63	\$23.56
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	15,000	\$94,595	18	\$6.28	\$6.28	\$6.34	\$6.24
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,448	1	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	41,868	\$15,087	11	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	4,300	\$8,171	6	\$1.86	\$1.86	\$1.94	\$1.86
LIF	Labrador Iron Ore	17,053	\$459,059	92	\$26.96	\$26.96	\$27.00	\$26.75
LIFE	Evolve GlbHlthYldHeg	5,600	\$102,282	13	\$18.30	\$18.30	\$18.30	\$18.19
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	42,886	\$294,559	71	\$7.00	\$7.00	\$7.00	\$6.66
LLHE.U	HELily EnHln ShrETFU	5,100	\$34,940	6	\$6.86	\$6.86	\$6.86	\$6.56
LLYH	HELily Hlnc ShrETFA	9,600	\$75,498	10	\$8.07	\$8.07	\$8.07	\$7.77
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,000	\$80,500	15	\$13.45	\$13.45	\$13.45	\$13.35
LN	Loncor Gold Inc. J	14,000	\$8,680	4	\$0.62	\$0.62	\$0.62	\$0.62
LNF	Leon's Furniture Ltd	1,771	\$51,698	10	\$29.64	\$29.64	\$29.64	\$29.11
LNR	Linamar Corporation	19,719	\$1,424,467	121	\$72.72	\$72.72	\$72.80	\$70.40
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	4,100	\$101,270	3	\$24.70	\$24.70	\$24.70	\$24.70
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	34,835	\$586,317	102	\$16.85	\$16.85	\$17.08	\$16.65
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	56,433	\$4,476,770	427	\$80.07	\$80.07	\$80.16	\$77.98
LUN	Lundin Mining Corp	119,249	\$1,853,385	494	\$15.65	\$15.65	\$15.67	\$15.36
LYCT	LysanderCan CrpTreas	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,178	\$353,634	78	\$31.60	\$31.60	\$32.06	\$31.48
MAL	Magellan Aerospace	6,728	\$107,276	25	\$15.72	\$15.72	\$16.22	\$15.61
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.	167,428	\$1,739,001	319	\$10.10	\$10.10	\$11.10	\$9.86
MAU	Montage Gold Corp	17,941	\$91,549	32	\$5.13	\$5.13	\$5.15	\$5.06
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,920	\$51,773	3	\$26.98	\$26.98	\$26.98	\$26.89
MBX	Microbix Biosystms J	160,600	\$39,645	29	\$0.25	\$0.25	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,000	\$40,163	22	\$3.05	\$3.05	\$3.11	\$3.05
MCLC	Manulfe MltCdnLrgUnh	1,700	\$78,746	2	\$46.32	\$46.32	\$46.34	\$46.32
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	20,013	\$858,398	100	\$42.97	\$42.97	\$43.15	\$42.50
MDI	Major Drilling Group	3,464	\$31,771	21	\$9.19	\$9.19	\$9.21	\$9.13
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	16,200	\$17,047	4	\$1.06	\$1.06	\$1.06	\$1.03
MDP	Medexus Pharma J	22,700	\$62,554	21	\$2.81	\$2.81	\$2.81	\$2.65
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	34,990	\$930,539	147	\$26.77	\$26.77	\$26.84	\$26.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	10	\$2,010	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	89,254	\$149,537	105	\$1.68	\$1.68	\$1.71	\$1.65
META	Meta CDR CAD Hedged	1,200	\$50,862	3	\$42.66	\$42.66	\$42.66	\$42.36
METE	Harvest MeE HIS ETF	1,175	\$16,131	3	\$13.73	\$13.73	\$13.73	\$13.73
MFC	Manulife Financial	64,310	\$2,710,729	306	\$42.26	\$42.26	\$42.28	\$41.94
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
MFC.PR.C	Manulife Fin A Pr 3	900	\$19,602	2	\$21.72	\$21.72	\$21.81	\$21.72
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	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
MFC.PR.K	Manulife Fin Sr13 Pr	6	\$149	1	\$0.00	\$24.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,539	\$773,879	106	\$34.51	\$34.51	\$34.61	\$34.05
MFT	Mackenzie FltgRate E	5,200	\$85,714	10	\$16.49	\$16.49	\$16.51	\$16.46
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	31,833	\$1,958,782	192	\$61.76	\$61.76	\$61.76	\$61.02
MGA	Mega Uranium Ltd. J	64,000	\$17,375	12	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	4,000	\$64,340	6	\$16.09	\$16.09	\$16.09	\$16.07
MGDV	Mack Global Div ETF	1,200	\$28,556	2	\$23.80	\$23.80	\$23.80	\$23.78
MGQE	Mack GQE GI Eqty ETF	1,700	\$44,000	3	\$25.92	\$25.92	\$25.92	\$25.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	95	\$1,758	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$31,167	12	\$10.78	\$10.78	\$10.78	\$10.72
MI.UN	Minto Apart REIT Un	17,746	\$241,697	36	\$13.66	\$13.66	\$13.75	\$13.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	5,500	\$139,433	8	\$25.43	\$25.43	\$25.43	\$25.28
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,600	\$28,628	3	\$17.90	\$17.90	\$17.90	\$17.88
MKB	Mackenzie Cdn StFxn	6,200	\$118,574	7	\$19.12	\$19.12	\$19.13	\$19.10
MKP	MCAN Mortgage Corp.	12,679	\$267,604	22	\$21.16	\$21.16	\$21.36	\$21.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$500	1	\$2.50	\$2.50	\$2.50	\$2.50
MNO	Meridian MinUK Soc J	6,380	\$5,295	2	\$0.83	\$0.83	\$0.83	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	1,202	\$35,718	5	\$30.01	\$30.01	\$30.01	\$29.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,175	\$257,430	29	\$49.90	\$49.90	\$50.39	\$49.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,038	2	\$100.19	\$100.19	\$100.19	\$100.19
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,236	\$223,871	13	\$100.12	\$100.12	\$100.13	\$100.12
MOGO	Mogo Inc. J	8,100	\$19,173	14	\$2.38	\$2.38	\$2.42	\$2.35
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,680	\$42,857	3	\$25.51	\$25.51	\$25.51	\$25.51
MPAY.U	GblX MTrmUS TreaprUS	1,300	\$23,998	1	\$18.46	\$18.46	\$18.46	\$18.46
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,300	\$4,082	4	\$1.76	\$1.76	\$1.80	\$1.76
MPVD	Mountain Province J	4,000	\$200	1	\$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.	25,666	\$245,168	44	\$9.51	\$9.51	\$9.61	\$9.49
MREL	Middlefld RI Est Div	7,200	\$90,076	8	\$12.54	\$12.54	\$12.54	\$12.50
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.	11,988	\$1,180,946	101	\$98.39	\$98.39	\$99.47	\$97.94
MSA	Mineros S.A.	37	\$105	1	\$0.00	\$2.85	\$0.00	\$0.00
MSCL	Satellos Bioscience	39,500	\$23,345	8	\$0.59	\$0.59	\$0.60	\$0.57
MSFH	HvMsft Hghln ShrETFA	1,500	\$19,013	4	\$12.68	\$12.68	\$12.68	\$12.65
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	6,200	\$233,237	15	\$37.64	\$37.64	\$37.76	\$37.49
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	179,343	\$2,714,760	327	\$15.16	\$15.16	\$15.49	\$14.82
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	66,985	\$723,366	124	\$10.80	\$10.80	\$10.98	\$10.60
MSV	Minco Silver Corp J	100	\$36	1	\$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.	17,698	\$241,161	63	\$13.57	\$13.57	\$13.75	\$13.55
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,798	\$149,032	16	\$39.30	\$39.30	\$39.35	\$39.11
MUB	Mackenzie Uncnstrn E	12,800	\$234,596	28	\$18.35	\$18.35	\$18.35	\$18.30
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	108	\$2,445	2	\$22.64	\$22.64	\$22.64	\$22.64
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$52.69	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	14,115	\$205,094	56	\$14.36	\$14.36	\$14.76	\$14.36
MWL.V	Mack GQE W L Vol ETF	1,400	\$35,357	2	\$25.26	\$25.26	\$25.26	\$25.25
MX	Methanex Corporation	15,902	\$740,567	94	\$47.05	\$47.05	\$47.10	\$45.93
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	36,619	\$5,464,069	277	\$149.90	\$149.90	\$149.93	\$148.30
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,688	3	\$26.48	\$26.48	\$26.48	\$26.40
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
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	800	\$22,392	2	\$27.99	\$27.99	\$27.99	\$27.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,300	\$47,063	4	\$20.45	\$20.45	\$20.49	\$20.45
NANO	Nano One Materials J	9,800	\$9,641	5	\$0.96	\$0.96	\$0.99	\$0.96
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	15,000	\$1,545	5	\$0.11	\$0.11	\$0.11	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	32,500	\$40,255	12	\$1.22	\$1.22	\$1.26	\$1.22
NEO	Neo Perform Material	25,944	\$437,159	90	\$16.88	\$16.88	\$17.11	\$16.65
NEXT	NextSource Materl J	51,015	\$26,483	18	\$0.52	\$0.52	\$0.54	\$0.50
NFI	NFI Group Inc.	19,616	\$372,959	110	\$19.22	\$19.22	\$19.22	\$18.48
NFLY	Harv Ntflix EHIS ETF	1,540	\$21,019	6	\$13.79	\$13.79	\$13.79	\$13.35
NG	NovaGold Resources J	7,550	\$62,318	37	\$8.27	\$8.27	\$8.34	\$8.20
NGD	New Gold Inc.	48,552	\$343,230	149	\$7.06	\$7.06	\$7.14	\$6.91
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	22,921	\$481,766	96	\$21.20	\$21.20	\$21.20	\$20.76
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,693	\$1,104,093	71	\$94.53	\$94.53	\$95.04	\$93.86
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	160,307	\$2,878,231	514	\$17.80	\$17.80	\$19.15	\$17.18
NOU	Nouveau Mond Gra Inc	1,200	\$3,459	4	\$2.89	\$2.89	\$2.89	\$2.88
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
NPI	Northland Power Inc.	209,707	\$4,434,201	658	\$21.12	\$21.12	\$21.73	\$20.72
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
NPRF	NBI ActvCdnPrShr Un	4,400	\$113,703	9	\$25.90	\$25.90	\$25.90	\$25.80
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,900	\$71,795	6	\$24.81	\$24.81	\$24.81	\$24.74
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	500	\$10,012	3	\$20.06	\$20.06	\$20.06	\$20.01
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
NSCC	NBI SustainCA CrpBnd	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
NSCE	NBI SustainCdnEq Un	1,700	\$81,342	2	\$47.85	\$47.85	\$47.85	\$47.84
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.	37,686	\$2,950,465	243	\$78.63	\$78.63	\$78.67	\$77.71
NUAG	New Pacific Metals J	4,448	\$9,796	6	\$2.20	\$2.20	\$2.22	\$2.15
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	1,800	\$87,893	5	\$48.88	\$48.88	\$48.88	\$48.77
NVA	NuVista Energy Ltd.	16,769	\$238,877	84	\$14.33	\$14.33	\$14.36	\$14.14
NVDA	Nvidia CDR CAD HD	15,650	\$653,078	34	\$41.75	\$41.75	\$41.90	\$41.37
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,600	\$34,393	4	\$13.23	\$13.23	\$13.28	\$13.22
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	20,122	\$259,981	32	\$12.96	\$12.96	\$13.00	\$12.80
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVO	Novo Resources J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	7,263	\$354,372	30	\$48.72	\$48.72	\$48.98	\$48.65
NWH.UN	NW Healthcare Un	64,109	\$304,768	112	\$4.79	\$4.79	\$4.79	\$4.70
NXE	NexGen Energy Ltd. J	106,318	\$989,954	262	\$9.37	\$9.37	\$9.43	\$9.20
NXF	CI EnergyGiantCovHeg	4,800	\$25,948	5	\$5.41	\$5.41	\$5.41	\$5.40
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
NXR.UN	Nexus Industrl REIT	27,622	\$218,481	44	\$7.91	\$7.91	\$7.95	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,895	\$102,180	48	\$7.89	\$7.89	\$7.99	\$7.85
OGC	OceanaGold Corp.	73,862	\$1,694,154	534	\$22.93	\$22.93	\$23.21	\$22.75
OGD	Orbit Garant Drill	400	\$600	1	\$1.50	\$1.50	\$1.50	\$1.50
OGI	Organigram Global In	23,352	\$49,128	20	\$2.13	\$2.13	\$2.18	\$2.07
OILY	Evolve Cdn EnEnY ETF	2,000	\$18,020	1	\$9.01	\$9.01	\$9.01	\$9.01
OLA	Orla Mining Ltd. J	37,879	\$513,469	119	\$13.62	\$13.62	\$13.72	\$13.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	17,700	\$23,679	28	\$1.33	\$1.33	\$1.37	\$1.32
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,931	\$334,034	22	\$114.37	\$114.37	\$114.37	\$113.36
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	12,339	\$524,499	58	\$42.32	\$42.32	\$43.08	\$42.11
ORA	Aura Minerals Inc. J	24,794	\$939,622	113	\$38.55	\$38.55	\$38.88	\$36.21
ORE	Orezone Gold Corp J	11,300	\$12,848	11	\$1.15	\$1.15	\$1.15	\$1.11
ORV	Orvana Minerals J	16,000	\$8,590	3	\$0.52	\$0.52	\$0.56	\$0.52
OTEX	Open Text Corp	29,262	\$1,253,274	179	\$42.87	\$42.87	\$43.17	\$42.32
OVV	Ovintiv Inc.	7,693	\$418,384	44	\$55.05	\$55.05	\$55.07	\$53.50
PAAS	Pan American Silver	57,387	\$2,498,826	252	\$43.39	\$43.39	\$44.27	\$43.17
PABF	Purpose Actv Bal Fnd	700	\$17,262	1	\$24.66	\$24.66	\$24.66	\$24.66
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$13,225	1	\$26.45	\$26.45	\$26.45	\$26.45
PAYF	Purpose EnhncPremYld	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
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	1,500	\$28,500	1	\$19.00	\$19.00	\$19.00	\$19.00
PAYS	GblX StGvBnd PrY ETF	5,900	\$113,281	9	\$19.20	\$19.20	\$19.21	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,129	\$856,344	57	\$94.16	\$94.16	\$94.45	\$92.68
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,400	\$25,730	3	\$18.39	\$18.39	\$18.39	\$18.34
PD	Precision Drill Corp	5,038	\$380,574	35	\$75.95	\$75.95	\$76.02	\$75.17
PDC	Invesco Cdn Div Un	2,700	\$99,790	9	\$37.01	\$37.01	\$37.01	\$36.90
PDF	Purpose Core Div Fnd	300	\$10,572	1	\$35.24	\$35.24	\$35.24	\$35.24
PDIV	Purpose EnhncDiv ETF	3,800	\$35,058	5	\$9.23	\$9.23	\$9.23	\$9.22
PDN	Paladin Energy Ltd	1,300	\$7,619	3	\$5.86	\$5.86	\$5.87	\$5.86
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,821	\$554,266	89	\$37.48	\$37.48	\$37.49	\$37.02
PEY	Peyto Expl & Dev	87,719	\$1,677,958	376	\$19.29	\$19.29	\$19.39	\$18.77
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,700	\$37,696	3	\$10.18	\$10.18	\$10.19	\$10.18
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,300	\$122,787	12	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	1,900	\$37,637	5	\$19.80	\$19.80	\$19.82	\$19.80
PFMN	Picton Mkt Neu Eq Al	5,800	\$91,957	10	\$15.86	\$15.86	\$15.87	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,745	1	\$7.49	\$7.49	\$7.49	\$7.49
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,253	\$78,443	23	\$7.64	\$7.64	\$7.73	\$7.56
PHYS	Sprott PhyGold CA Un	12,183	\$431,299	29	\$35.40	\$35.40	\$35.44	\$35.32
PHYS.U	Sprott Phy Gld Un US	1,200	\$30,682	2	\$25.56	\$25.56	\$25.58	\$25.56
PIC.A	Premium Income CI A	1,926	\$13,871	4	\$7.18	\$7.18	\$7.21	\$7.18
PIC.PR.A	Premium Income Pr	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
PID	Purpose Intl Div Un	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
PIF	Polaris Renew Engy J	3,234	\$39,904	11	\$12.33	\$12.33	\$12.41	\$12.30
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	37,485	\$1,445,472	122	\$38.65	\$38.65	\$38.70	\$38.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
PLTE	Harvest PaEn HIS ETF	9,900	\$284,916	25	\$28.57	\$28.57	\$29.08	\$28.42
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,700	\$40,682	8	\$4.18	\$4.18	\$4.20	\$4.18
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	14,055	\$59,723	31	\$4.22	\$4.22	\$4.37	\$4.20
PMIF	PIMCO MthlyIncmETFUn	42,200	\$768,100	56	\$18.21	\$18.21	\$18.21	\$18.18
PMIF.U	PIMCO Mthly Incm US	6,400	\$126,249	11	\$19.73	\$19.73	\$19.74	\$19.69
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	14,811	\$221,372	36	\$15.01	\$15.01	\$15.02	\$14.82
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	11,500	\$7,225	4	\$0.64	\$0.64	\$0.64	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	61,099	\$1,218,631	169	\$20.25	\$20.25	\$20.28	\$19.58
POW	Power Corp of Cda SV	51,080	\$2,925,459	276	\$57.22	\$57.22	\$57.49	\$56.72
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,912	2	\$24.56	\$24.56	\$24.56	\$24.56
POW.PR.B	Power Corp 5.35% Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
POW.PR.C	Power Corp 5.80% Pr	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$22,005	1	\$24.45	\$24.45	\$24.45	\$24.45
PPL	Pembina Pipeline	94,201	\$4,756,469	484	\$50.70	\$50.70	\$50.71	\$49.89
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
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	0	\$0	0	\$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	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,200	\$13,664	2	\$11.37	\$11.37	\$11.39	\$11.37
PPR	Prairie Provident J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	10,603	\$254,156	27	\$24.22	\$24.22	\$24.31	\$23.51
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
PRB	Probe Gold Inc. J	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
PREF	Quad Pref SplitShETF	2,500	\$26,725	2	\$10.69	\$10.69	\$10.69	\$10.69
PRL	Propel Holdings J	23,398	\$764,904	87	\$32.60	\$32.60	\$33.20	\$32.22
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	200	\$1,510	1	\$7.55	\$7.55	\$7.55	\$7.55
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	820	\$2,622	4	\$3.16	\$3.16	\$3.22	\$3.16
PRV.UN	PRO Real Est Tr Un	17,800	\$104,652	14	\$5.88	\$5.88	\$5.92	\$5.81
PRYM	Prime Mining Corp. J	21,200	\$52,965	15	\$2.48	\$2.48	\$2.52	\$2.48
PSA	Purpose High IntSvgs	22,900	\$1,146,374	29	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	5,900	\$106,606	4	\$18.09	\$18.09	\$18.09	\$18.05
PSD	Pulse Seismic Inc.	7,200	\$26,812	13	\$3.73	\$3.73	\$3.80	\$3.66
PSI	Pason Systems Inc.	17,927	\$205,735	71	\$11.37	\$11.37	\$11.75	\$11.37
PSK	PrairieSky Royalty	11,217	\$266,348	59	\$23.77	\$23.77	\$23.81	\$23.63
PSLV	Sprott Phy Sil Cdn	33,120	\$587,656	77	\$17.80	\$17.80	\$17.85	\$17.68
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	15,810	\$1,584,003	43	\$100.19	\$100.19	\$100.19	\$100.19
PTM	Platinum Grp Metal J	15,700	\$33,002	8	\$2.09	\$2.09	\$2.13	\$2.06
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	\$25,225	2	\$25.16	\$25.16	\$25.29	\$25.16
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	4,000	\$55,400	9	\$13.85	\$13.85	\$13.85	\$13.85
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
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	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,849	\$503,736	156	\$15.96	\$15.96	\$15.98	\$15.65
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,700	\$81,302	11	\$17.30	\$17.30	\$17.30	\$17.29
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.	7,500	\$2,723	5	\$0.37	\$0.37	\$0.37	\$0.36
PZA	Pizza Pizza Royalty	3,605	\$58,243	8	\$16.16	\$16.16	\$16.18	\$16.10
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	246	\$52,002	3	\$211.49	\$211.49	\$211.49	\$211.14
QASH	Mackenzie CA SH Bond	800	\$40,336	2	\$50.42	\$50.42	\$50.42	\$50.42
QBB	Mackenzie CdnAggrBnd	215	\$19,978	3	\$92.95	\$92.95	\$92.95	\$92.89
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,752	\$1,268,871	172	\$39.96	\$39.96	\$40.17	\$39.61
QBTC	Bitcoin Fund A CAD	11,514	\$1,777,074	112	\$155.51	\$155.51	\$155.73	\$153.40
QBTC.U	Bitcoin Fund Cl A US	300	\$33,656	2	\$112.34	\$112.34	\$112.34	\$111.88
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	123	\$20,649	2	\$167.86	\$167.86	\$167.86	\$167.86
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	648	\$110,274	6	\$170.17	\$170.17	\$170.21	\$170.16
QDX	Mackenzie IntlEq Idx	800	\$110,646	6	\$138.77	\$138.77	\$138.77	\$138.08
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	95	\$7,570	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	26,000	\$9,520	4	\$0.37	\$0.37	\$0.37	\$0.37
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$108.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	214	\$14,689	2	\$68.74	\$68.74	\$68.74	\$68.74
QETH.UN	The EtherFnd A C\$ Un	1,100	\$101,276	7	\$93.39	\$93.39	\$94.86	\$90.85
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,700	\$379,987	42	\$22.77	\$22.77	\$22.80	\$22.69
QQC	Invesco NASDAQ100 C\$	65,408	\$2,558,113	162	\$39.13	\$39.13	\$39.20	\$39.00
QQC.F	Invesco NASDQ100 Heg	4,155	\$774,533	25	\$186.42	\$186.42	\$186.60	\$185.92
QQCC	GblX NASDAQ 100Cal E	6,404	\$82,441	16	\$12.87	\$12.87	\$12.89	\$12.86
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	14,073	\$342,660	37	\$24.37	\$24.37	\$24.38	\$24.29
QQD	BetaProNSDQ100 -2xBr	36,500	\$272,254	22	\$7.46	\$7.46	\$7.50	\$7.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$21,995	2	\$36.70	\$36.70	\$36.70	\$36.65
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	2,881	\$82,394	7	\$28.78	\$28.78	\$28.78	\$28.39
QQQX	GblX NASDAQ100 Ind A	1,400	\$50,495	4	\$36.06	\$36.06	\$36.08	\$36.03
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
QQQY	Evolve NASDAQ TechHeg	3,700	\$98,552	11	\$26.67	\$26.67	\$26.69	\$26.60
QQU	BetaProNASDQ100 2xBl	41,300	\$1,151,230	74	\$27.88	\$27.88	\$28.01	\$27.70
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	1,240	\$123,481	2	\$99.58	\$99.58	\$99.58	\$99.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,405	\$2,276,430	154	\$90.01	\$90.01	\$90.01	\$89.12
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,300	\$5,117	1	\$1.19	\$1.19	\$1.19	\$1.19
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.62	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,523	\$1,421,202	17	\$258.13	\$258.13	\$258.13	\$257.23
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	700	\$14,892	4	\$21.28	\$21.28	\$21.28	\$21.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,500	\$44,359	21	\$9.87	\$9.87	\$9.89	\$9.82
RAY.B	Stingray Vary SV	1	\$11	1	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,082	\$1,147,991	57	\$162.33	\$162.33	\$162.48	\$161.57
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$83,485	6	\$32.18	\$32.18	\$32.18	\$32.02
RBO	RBC1-5YrCDN LdCrpBnd	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
RBOT	GblX Robotics&AI Ind	1,100	\$34,807	3	\$31.65	\$31.65	\$31.65	\$31.62
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,400	\$5,087	5	\$2.12	\$2.12	\$2.12	\$2.11
RCD	RBC QuantCdnDiv Lead	4,200	\$138,961	13	\$33.11	\$33.11	\$33.11	\$33.07
RCDC	RBC Cdn DivCovCal CA	1,100	\$24,124	4	\$21.93	\$21.93	\$21.95	\$21.91
RCG	RF Capital Group Inc	15,100	\$298,369	30	\$19.78	\$19.78	\$19.80	\$19.70
RCG.PR.B	RF Cap Grp Ser B Pr	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
RCH	Richelieu Hardware	11,367	\$414,640	64	\$36.63	\$36.63	\$36.74	\$35.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,692	\$3,274,579	372	\$48.44	\$48.44	\$48.59	\$47.90
RDBH	RBC US DiscountBndHg	9,300	\$192,623	8	\$20.72	\$20.72	\$20.72	\$20.71
REAL	Real Matters Inc.	5,100	\$29,380	7	\$5.80	\$5.80	\$5.80	\$5.70
REI.UN	RioCan RI Est Tr Un	35,969	\$642,095	126	\$17.90	\$17.90	\$17.92	\$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	2,500	\$51,613	4	\$20.64	\$20.64	\$20.65	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$45,760	3	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,779	4	\$20.60	\$20.60	\$20.60	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,433	2	\$20.40	\$20.40	\$20.40	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$32,496	4	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,800	\$250,490	9	\$32.16	\$32.16	\$32.16	\$32.03
RID.U	RBC QuantEAFE Div US	2,000	\$46,460	1	\$23.23	\$23.23	\$23.23	\$23.23
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 InvGlbInfrasPI	1,000	\$22,690	4	\$22.70	\$22.70	\$22.70	\$22.65
RING	Global X EWCT Id ETF	3,600	\$69,961	9	\$19.44	\$19.44	\$19.44	\$19.41
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,200	\$138,381	15	\$16.96	\$16.96	\$16.96	\$16.79
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$54,810	3	\$18.90	\$18.90	\$18.90	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMAX	Ham REIT Yld Max ETF	7,093	\$119,150	13	\$16.87	\$16.87	\$16.87	\$16.76
RNCC	Globl X EqWe CDN Tel	2,300	\$52,233	3	\$22.71	\$22.71	\$22.71	\$22.71
RNCL	Glob X EnEqWe CDN Te	8,700	\$203,928	9	\$23.44	\$23.44	\$23.44	\$23.44
ROOT	Roots Corporation	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
RPD	RBC Quant EU DivLdCA	1,450	\$45,348	5	\$31.30	\$31.30	\$31.30	\$31.16
RPD.U	RBC Quant EU DivLdUS	1,300	\$29,406	1	\$22.62	\$22.62	\$22.62	\$22.62
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,800	\$324,177	15	\$23.46	\$23.46	\$23.52	\$23.46
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	16,600	\$340,438	18	\$20.51	\$20.51	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	6,800	\$128,508	8	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	1,500	\$27,615	7	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	15,760	\$348,129	20	\$22.12	\$22.12	\$22.12	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	4,400	\$97,258	8	\$22.11	\$22.11	\$22.11	\$22.10
RQS	RBC Tg30CDNCorpCaBnd	6,900	\$148,473	11	\$21.52	\$21.52	\$21.52	\$21.50
RQT	RBC Tg2031 Ca Cop Bd	14,400	\$289,570	11	\$20.07	\$20.07	\$20.13	\$20.07
RS	RI Estate Split CI A	32	\$314	1	\$0.00	\$9.91	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	94,263	\$578,763	188	\$6.19	\$6.19	\$6.19	\$6.08
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$31,700	4	\$26.49	\$26.49	\$26.49	\$26.34
RUD.U	RBC QntUS DivLeadUSD	400	\$7,676	1	\$19.19	\$19.19	\$19.19	\$19.19
RUDB	RBC US Discount Bond	3,000	\$65,246	5	\$21.77	\$21.77	\$21.77	\$21.74
RUDB.U	RBC US DiscountBndUS	2,000	\$31,500	2	\$15.76	\$15.76	\$15.76	\$15.74
RUDC	RBC US DivCovCall CA	521	\$11,645	2	\$22.35	\$22.35	\$22.35	\$22.35
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,500	\$121,023	10	\$26.91	\$26.91	\$26.91	\$26.84
RUP	Rupert Res Ltd. J	19,300	\$98,772	14	\$5.12	\$5.12	\$5.15	\$5.08
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	8	\$168	1	\$0.00	\$20.87	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	508	\$7,711	3	\$15.18	\$15.18	\$15.18	\$15.18
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	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
RUS	Russet Metals Inc.	7,787	\$317,275	35	\$40.74	\$40.74	\$40.90	\$40.41
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	44,500	\$5,140	3	\$0.11	\$0.11	\$0.12	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
RY	Royal Bank of Canada	116,618	\$21,912,698	875	\$188.60	\$188.60	\$188.62	\$186.57
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	\$10,572	1	\$26.43	\$26.43	\$26.43	\$26.43
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SAM	Starcore Intl Mine J	150	\$51	1	\$0.00	\$0.34	\$0.00	\$0.00
SAP	Saputo Inc.	46,827	\$1,550,641	242	\$33.23	\$33.23	\$33.29	\$32.66
SAU	St. Augustine Gld J	23,500	\$10,643	4	\$0.44	\$0.44	\$0.47	\$0.44
SBC	Brompton Splt Banc A	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	30	\$111	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,361	\$122,105	23	\$36.55	\$36.55	\$36.55	\$35.92
SDE	Spartan Delta Corp.	24,750	\$122,874	48	\$4.98	\$4.98	\$5.03	\$4.93
SEA	Seabridge Gold Inc J	2,725	\$62,611	13	\$23.02	\$23.02	\$23.17	\$22.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	38,062	\$623,836	161	\$16.47	\$16.47	\$16.51	\$16.22
SFC	Sagikor Fin Co	17,600	\$132,205	85	\$7.29	\$7.29	\$7.76	\$7.29
SFD	NXT Energy Solutn J	0	\$0	0	\$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	4,100	\$42,086	3	\$10.27	\$10.27	\$10.27	\$10.26
SGR.UN	Slate GroceryREIT Un	12,400	\$174,794	34	\$14.15	\$14.15	\$14.17	\$14.04
SGY	Surge Energy Inc.	86,450	\$609,695	126	\$7.05	\$7.05	\$7.11	\$7.01
SHLD	Global X Def Tech Id	1,600	\$39,852	5	\$24.87	\$24.87	\$25.01	\$24.85
SHLE	Source Energy Serv J	6,579	\$85,148	26	\$12.90	\$12.90	\$13.24	\$12.81
SHOP	Shopify Inc A SV	117,836	\$23,543,684	817	\$199.43	\$199.43	\$205.00	\$197.61
SIA	Sienna Senior Living	33,236	\$612,057	116	\$18.46	\$18.46	\$18.54	\$18.23
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,450	\$400,648	24	\$89.71	\$89.71	\$90.90	\$89.67
SIS	Savaria Corp. J	7,521	\$157,973	53	\$20.93	\$20.93	\$21.15	\$20.93
SJ	Stella-Jones Inc.	8,342	\$646,845	54	\$77.45	\$77.45	\$78.11	\$76.84
SKE	Skeena Resources J	15,616	\$336,888	114	\$21.67	\$21.67	\$21.94	\$21.37
SKYY	1st TrCloudComputing	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
SLF	Sun Life Fin Inc.	58,289	\$4,665,999	437	\$80.19	\$80.19	\$80.25	\$79.74
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
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	13,858	\$101,735	65	\$7.30	\$7.30	\$7.43	\$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	18,300	\$81,208	7	\$4.46	\$4.46	\$4.46	\$4.41
SLVU	BetaPro Slvr 2xDlyBl	8,900	\$322,236	21	\$36.21	\$36.21	\$36.50	\$35.89
SMAX	Ham USEqYldMaxTM ETF	13,921	\$268,793	31	\$19.33	\$19.33	\$19.34	\$19.27
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	6,200	\$237,633	46	\$38.32	\$38.32	\$38.48	\$38.19
SOIL	Saturn Oil & Gas Inc	4,265	\$10,663	4	\$2.50	\$2.50	\$2.51	\$2.50
SOLA	Evolve Solana ETF CA	6,800	\$98,541	17	\$14.47	\$14.47	\$14.67	\$14.37
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	19,300	\$292,200	52	\$15.03	\$15.03	\$15.48	\$14.87
SOLL.B	Purpose Sol Ca NonHd	5,170	\$77,232	8	\$14.88	\$14.88	\$15.09	\$14.88
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	33,824	\$716,770	64	\$21.07	\$21.07	\$21.63	\$20.87
SOLQ.U	3iQ Sola Stak ETF US	8,690	\$132,334	40	\$15.22	\$15.22	\$15.40	\$15.09
SOLX.B	CI Galaxy Sol ETF CA	22,100	\$323,901	36	\$14.63	\$14.63	\$14.96	\$14.42
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,902	\$24,855	5	\$8.49	\$8.49	\$8.63	\$8.46
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	600	\$15,762	2	\$26.27	\$26.27	\$26.27	\$26.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
SPB	Superior Plus Corp.	87,390	\$591,178	158	\$6.79	\$6.79	\$6.81	\$6.65
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	25,100	\$278,800	26	\$11.10	\$11.10	\$11.11	\$11.10
SPPP	Sprott PhyPlat CA Un	2,300	\$38,077	6	\$16.58	\$16.58	\$16.58	\$16.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	76,500	\$952,020	68	\$12.40	\$12.40	\$12.50	\$12.38
SPXI	BetaProSP500DiyInvrS	38,300	\$382,921	26	\$9.97	\$9.97	\$10.01	\$9.97
SPXU	BetaPro S&P500 2x BI	35,570	\$1,023,909	64	\$28.86	\$28.86	\$28.89	\$28.62
SPYD	MegaShort -3X S&P500	1,000	\$15,540	2	\$15.54	\$15.54	\$15.54	\$15.54
SPYU	MegaLong (3X) S&P 50	500	\$13,635	1	\$27.27	\$27.27	\$27.27	\$27.27
SQQQ	Bp-3xNq100 dlba ETF	3,900	\$61,169	7	\$15.71	\$15.71	\$15.82	\$15.62
SRU.UN	SmartCtr REIT VV Un	45,428	\$1,199,143	140	\$26.62	\$26.62	\$26.65	\$26.16
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.	36,552	\$528,927	145	\$14.47	\$14.47	\$14.68	\$14.40
SSPX	Bp-3xSP500 dlba ETF	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
SSRM	SSR Mining Inc.	13,170	\$295,018	79	\$22.22	\$22.22	\$22.87	\$22.17
STC	Sangoma Tech Corp.	14	\$111	1	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,100	\$14,795	8	\$13.39	\$13.39	\$13.50	\$13.39
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	200	\$862	2	\$4.32	\$4.32	\$4.32	\$4.30
STGO	Steppe Gold Ltd. J	20,580	\$26,617	18	\$1.30	\$1.30	\$1.31	\$1.27
STLR	STLLR Gold Inc.	10,914	\$9,296	8	\$0.84	\$0.84	\$0.87	\$0.84
STN	Stantec Inc.	34,566	\$4,990,136	242	\$146.80	\$146.80	\$146.91	\$136.00
STPL	BMO Gbl Consmr Stpl	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
SU	Suncor Energy Inc.	73,402	\$3,928,861	452	\$53.85	\$53.85	\$53.87	\$53.18
SVA	Sernova Biothera Inc	2,015	\$383	2	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	30,000	\$8,925	2	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	19,104	\$89,539	42	\$4.76	\$4.76	\$4.78	\$4.66
SVM	Silvercorp Metals J	51,500	\$324,608	144	\$6.29	\$6.29	\$6.42	\$6.21
SVR	iShr Sil Bul Hdgd Un	1,929	\$34,630	7	\$17.97	\$17.97	\$18.05	\$17.88
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$15,932	2	\$19.93	\$19.93	\$19.93	\$19.89
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	32,095	\$165,769	134	\$5.19	\$5.19	\$5.30	\$5.11
SXP	Supremex Inc.	200	\$856	1	\$4.28	\$4.28	\$4.28	\$4.28
SYLD	Purpose StgyYield Un	10,800	\$210,264	9	\$19.48	\$19.48	\$19.49	\$19.45
SYZ	Sylogist Ltd.	26,441	\$209,994	37	\$8.04	\$8.04	\$8.91	\$7.60
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	130,743	\$2,934,182	551	\$22.44	\$22.44	\$22.47	\$22.41
TA	TransAlta Corp.	74,045	\$1,274,345	362	\$17.27	\$17.27	\$17.45	\$16.78
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	59	\$1,337	1	\$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	461,000	\$310,460	143	\$0.66	\$0.66	\$0.68	\$0.66
TBAL	TD Balanced Port Un	2,400	\$48,204	3	\$20.10	\$20.10	\$20.10	\$20.07
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,115	2	\$26.23	\$26.23	\$26.23	\$26.23
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,400	\$70,068	4	\$50.06	\$50.06	\$50.06	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$48,437	7	\$34.70	\$34.70	\$34.70	\$34.51
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.89	\$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	8,667	\$169,072	29	\$19.48	\$19.48	\$19.61	\$19.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$5,002	2	\$25.01	\$25.01	\$25.01	\$25.01
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	4,044	\$65,027	7	\$16.08	\$16.08	\$16.08	\$16.07
TCS	Tecsyst Inc. J	5	\$186	1	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,800	\$41,580	2	\$14.85	\$14.85	\$14.85	\$14.85
TCSH	Td Cash Mgmt ETF	1,500	\$75,075	3	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	43,740	\$261,297	80	\$5.96	\$5.96	\$6.01	\$5.92
TD	T.D. Bank	134,372	\$13,812,628	1,101	\$102.90	\$102.90	\$103.00	\$102.51
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	1,800	\$47,115	4	\$26.19	\$26.19	\$26.21	\$26.12
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$25,576	2	\$25.69	\$25.69	\$25.69	\$25.50
TDB	TD Cdn Aggregate Bnd	1,800	\$23,246	3	\$12.92	\$12.92	\$12.92	\$12.91
TDOC	TD GlbHealthcr Leadr	4,500	\$82,292	11	\$18.30	\$18.30	\$18.31	\$18.21
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,617	\$480,583	35	\$50.04	\$50.04	\$50.06	\$49.80
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,600	\$73,016	7	\$20.29	\$20.29	\$20.37	\$20.17
TECH.B	EvolveFANGMA CA UnHg	5,300	\$127,091	5	\$24.03	\$24.03	\$24.03	\$23.83
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	67,029	\$2,970,311	330	\$44.57	\$44.57	\$44.77	\$43.92
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	1,900	\$18,563	2	\$9.77	\$9.77	\$9.77	\$9.77
TF	Timbercreek Fin Corp	19,598	\$150,712	37	\$7.68	\$7.68	\$7.71	\$7.66
TFII	TFI International	19,509	\$2,429,885	144	\$124.45	\$124.45	\$125.41	\$123.99
TFPM	Triple Flag Precious	8,239	\$294,200	57	\$35.68	\$35.68	\$36.16	\$35.30
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,500	\$159,640	15	\$29.06	\$29.06	\$29.07	\$28.99
TGED.U	TD ActvGlbEnhncDivUS	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
TGFI	TD Actv Gbl Incm Un	1,000	\$20,329	3	\$20.33	\$20.33	\$20.33	\$20.32
TGGR	TD ActvGlb EqGrow CA	600	\$17,305	2	\$28.90	\$28.90	\$28.90	\$28.83
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,300	\$132,159	9	\$24.96	\$24.96	\$24.96	\$24.88
TH	Theratechnologies	1,500	\$6,678	4	\$4.48	\$4.48	\$4.48	\$4.42
THE	TD Int'l Eqty CA Heg	5,600	\$157,473	12	\$28.17	\$28.17	\$28.18	\$28.02
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,300	\$55,307	3	\$42.56	\$42.56	\$42.56	\$42.52
TI	Titan Mining Corp J	5,200	\$6,877	3	\$1.32	\$1.32	\$1.33	\$1.32
TIH	Toromont Industries	21,107	\$3,005,398	130	\$142.44	\$142.44	\$143.13	\$141.98
TILV	TD Q IntlLowVolatile	800	\$15,220	2	\$19.03	\$19.03	\$19.03	\$18.99
TINF	TD ActvGlbInfrasEqUn	900	\$21,246	3	\$23.64	\$23.64	\$23.64	\$23.59
TIXT	TELUS Int'l (Cda) SV	5,500	\$29,451	26	\$5.36	\$5.36	\$5.36	\$5.32
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,864	\$94,770	31	\$4.59	\$4.59	\$4.59	\$4.48
TLF	Brompton TechLdr CAD	1,100	\$28,686	4	\$26.08	\$26.08	\$26.09	\$26.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	69,531	\$51,973	26	\$0.75	\$0.75	\$0.76	\$0.74
TLO	Talon Metals Corp. J	189,861	\$73,460	24	\$0.39	\$0.39	\$0.40	\$0.38
TLRY	Tilray Brands J	631,920	\$1,062,863	297	\$1.63	\$1.63	\$1.85	\$1.56
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,400	\$2,973	3	\$2.12	\$2.12	\$2.13	\$2.12
TNT.UN	True NthCommrci J Un	2,900	\$26,477	4	\$9.21	\$9.21	\$9.21	\$9.09
TNZ	Tenaz Energy Corp.	2,700	\$51,895	9	\$19.23	\$19.23	\$19.62	\$18.93
TOT	Total Engy Serv Inc.	7,357	\$89,947	17	\$12.17	\$12.17	\$12.28	\$12.12
TOU	Tourmaline Oil Corp.	53,028	\$3,048,566	300	\$57.53	\$57.53	\$57.68	\$57.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,966	\$137,457	24	\$23.15	\$23.15	\$23.19	\$22.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	7,800	\$202,789	21	\$26.07	\$26.07	\$26.07	\$25.95
TPRF	TD Active Pref ShrUn	7,100	\$85,602	11	\$12.07	\$12.07	\$12.07	\$12.04
TPU	TD US Equity Indx Un	5,600	\$284,193	15	\$50.84	\$50.84	\$50.84	\$50.67
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.	11,280	\$280,619	51	\$24.91	\$24.91	\$24.93	\$24.80
TQCD	TD Q Cdn Div ETF Un	9,800	\$216,834	18	\$22.16	\$22.16	\$22.18	\$22.07
TQGD	TD Q Gbl Div ETF Un	3,700	\$81,253	6	\$22.01	\$22.01	\$22.01	\$21.95
TQGM	TD Q Gbl Multifact	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
TQQQ	Bp3x Nq100 dlba ETF	403	\$10,055	3	\$24.88	\$24.88	\$25.02	\$24.88
TQSM	TD Q US SmIMidCap Eq	7,100	\$178,641	14	\$25.21	\$25.21	\$25.21	\$25.12
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,820	\$4,632,530	152	\$231.82	\$231.82	\$235.39	\$231.82
TRI.PR.B	Thomson Reuter Pr II	30	\$438	1	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	96,418	\$6,812,646	505	\$70.79	\$70.79	\$70.99	\$70.14
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
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	700	\$15,372	2	\$22.20	\$22.20	\$22.20	\$21.92
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,287	2	\$31.52	\$31.52	\$31.52	\$31.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,800	\$7,680	2	\$2.74	\$2.74	\$2.75	\$2.74
TSAT	Telesat Corp A & B	2,500	\$76,614	7	\$30.82	\$30.82	\$30.82	\$30.29
TSK	Talisker Res Ltd J	38,250	\$24,495	9	\$0.64	\$0.64	\$0.66	\$0.64
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	20,500	\$612,060	46	\$29.95	\$29.95	\$30.27	\$29.51
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	52,987	\$392,942	83	\$7.44	\$7.44	\$7.51	\$7.36
TSND	TerrAscend Corp. J	46,750	\$58,082	28	\$1.15	\$1.15	\$1.30	\$1.15
TSPX	Bp3x SP500 dlba ETF	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
TSU	Trisura Group J	4,826	\$200,738	49	\$41.51	\$41.51	\$41.90	\$41.42
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,500	\$79,833	7	\$31.91	\$31.91	\$31.95	\$31.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	3,900	\$125,842	10	\$32.29	\$32.29	\$32.32	\$32.21
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 LowVoly 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	94	\$4,708	1	\$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	140,294	\$737,848	192	\$5.29	\$5.29	\$5.31	\$5.23
TVK	TerraVest Industries	13,688	\$1,970,027	122	\$142.85	\$142.85	\$149.20	\$140.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	25,500	\$5,665	5	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	8,400	\$179,107	18	\$21.33	\$21.33	\$21.35	\$21.29
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	60	\$685	1	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	15,534	\$655,821	125	\$41.94	\$41.94	\$43.04	\$41.94
TXP	Touchstone Expl Inc.	42,500	\$11,265	7	\$0.26	\$0.26	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	15,800	\$260,075	23	\$16.44	\$16.44	\$16.57	\$16.40
U.UN	Sprott PhysUraniumUn	60,213	\$1,366,665	217	\$22.64	\$22.64	\$22.86	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	1,175	\$58,810	7	\$50.05	\$50.05	\$50.06	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,552	\$127,896	10	\$50.12	\$50.12	\$50.12	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$15,270	3	\$13.90	\$13.90	\$13.90	\$13.88
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
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	25,520	\$347,054	36	\$13.62	\$13.62	\$13.62	\$13.57
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	160	\$6,762	2	\$42.26	\$42.26	\$42.26	\$42.26
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 Rylyt Corp J	30,308	\$111,185	66	\$3.72	\$3.72	\$3.74	\$3.60
URE	Ur-Energy Inc. J	3,000	\$4,886	12	\$1.65	\$1.65	\$1.65	\$1.61
USA	Americas Gold Slvr J	44,114	\$59,125	20	\$1.33	\$1.33	\$1.39	\$1.33
USCC	GblX SP500 Cov Cal E	9,401	\$182,869	17	\$19.48	\$19.48	\$19.48	\$19.43
USCC.U	GblX SP500 CvCal E U	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
USCL	GblX EnhnSP500 CvCal	8,622	\$195,993	19	\$22.76	\$22.76	\$22.76	\$22.69
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$16,950	1	\$33.90	\$33.90	\$33.90	\$33.90
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	19,636	\$186,998	27	\$9.57	\$9.57	\$9.57	\$9.46
UTIL	GblX EqW CdUtlIdx ETF	700	\$16,387	2	\$23.41	\$23.41	\$23.41	\$23.41
VA	Vanguard Dev AsiaPac	1,800	\$81,135	5	\$45.17	\$45.17	\$45.17	\$45.02
VAB	Vanguard Cdn Agr Bnd	33,500	\$765,975	54	\$22.86	\$22.86	\$22.89	\$22.85
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,701	\$412,125	13	\$35.26	\$35.26	\$35.26	\$35.21
VBNK	VersaBank J	5,063	\$73,965	14	\$14.64	\$14.64	\$14.75	\$14.50
VCB	Vanguard Cdn CorpBnd	7,400	\$179,414	13	\$24.25	\$24.25	\$24.26	\$24.23
VCE	Vanguard FTSE Cdaldx	8,110	\$492,439	20	\$60.67	\$60.67	\$60.79	\$60.58
VCIP	Vanguard Consrv Incm	2,700	\$71,748	7	\$26.59	\$26.59	\$26.59	\$26.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,629	\$1,063,118	87	\$57.09	\$57.09	\$57.17	\$56.97
VCNS	Vanguard ConservPort	6,400	\$195,496	7	\$30.55	\$30.55	\$30.55	\$30.53
VDU	Vangrd FTSE Dev exUS	6,450	\$327,578	24	\$50.91	\$50.91	\$50.91	\$50.71
VDY	Vanguard FTSE DivYld	16,851	\$906,924	58	\$53.92	\$53.92	\$53.94	\$53.58
VE	Vanguard FTSE Dev EU	1,900	\$80,050	6	\$42.31	\$42.31	\$42.31	\$42.01
VEE	Vanguard FTSEEmrgMkt	13,763	\$584,767	23	\$42.49	\$42.49	\$42.54	\$42.42
VEF	Vangrd Dev US CA-heg	2,700	\$170,306	7	\$63.10	\$63.10	\$63.12	\$62.95
VEQT	Vanguard AllEqPortfl	12,240	\$613,727	50	\$50.22	\$50.22	\$50.23	\$50.07
VET	Vermilion Energy Inc	22,395	\$223,033	132	\$10.11	\$10.11	\$10.11	\$9.87
VFV	Vanguard S&P500 Indx	21,829	\$3,455,056	129	\$158.57	\$158.57	\$158.67	\$157.85
VGG	Vanguard US DivAppr	9,074	\$894,178	40	\$98.82	\$98.82	\$98.82	\$98.29
VGH	Vanguard USDivCad-hg	6,705	\$451,896	24	\$67.52	\$67.52	\$67.52	\$67.22
VGRO	Vanguard GroETF Port	7,750	\$313,043	20	\$40.43	\$40.43	\$40.44	\$40.36
VGv	Vanguard CdnGvt Bond	1,400	\$31,108	1	\$22.22	\$22.22	\$22.22	\$22.22
VGZ	Vista Gold Corp	9,881	\$15,114	5	\$1.59	\$1.59	\$1.59	\$1.50
VHI	Vitalhub Corp. J	37,391	\$476,740	118	\$12.73	\$12.73	\$12.93	\$12.61
VI	Vanguard exNA CA-Heg	6,426	\$281,822	16	\$44.03	\$44.03	\$44.03	\$43.78
VIDY	VanguardFTSE NADivYI	11,410	\$437,496	23	\$38.44	\$38.44	\$38.44	\$38.25
VIU	Vanguard exNA Idx Un	19,176	\$773,568	49	\$40.47	\$40.47	\$40.47	\$40.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	2,800	\$56,705	5	\$20.26	\$20.26	\$20.26	\$20.21
VLE	Valeura Energy Inc J	34,960	\$283,608	115	\$8.13	\$8.13	\$8.26	\$8.03
VLN	Velan Inc. SV	500	\$7,200	5	\$14.40	\$14.40	\$14.49	\$14.34
VMO	Vanguard GlbMomntFac	33,228	\$2,420,641	46	\$72.90	\$72.90	\$72.96	\$72.51
VNP	5N Plus Inc.	21,846	\$327,733	84	\$14.93	\$14.93	\$15.15	\$14.87
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,500	\$6,816	3	\$4.52	\$4.52	\$4.56	\$4.52
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,551	\$87,494	14	\$34.35	\$34.35	\$34.38	\$34.22
VRIF	Vanguard Retire Incm	5,110	\$131,992	7	\$25.84	\$25.84	\$25.84	\$25.82
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,800	\$346,091	17	\$23.39	\$23.39	\$23.39	\$23.37
VSC	Vanguard S-T CrpBond	15,700	\$380,623	14	\$24.25	\$24.25	\$24.25	\$24.23
VSP	Vanguard S&P500 C-Hg	18,694	\$1,931,972	82	\$103.51	\$103.51	\$103.55	\$103.11
VUN	Vanguard US MktIdxUn	7,900	\$939,232	32	\$119.10	\$119.10	\$119.12	\$118.61
VUS	Vanguard US TotMktUn	2,427	\$269,196	15	\$111.13	\$111.13	\$111.13	\$110.75
VVL	Vanguard GlbValFactr	3,600	\$206,029	16	\$57.44	\$57.44	\$57.44	\$57.02
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,600	\$80,576	3	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	3,404	\$238,642	6	\$70.18	\$70.18	\$70.18	\$70.05
VXM	CI Mornstr IntlValHG	1,100	\$47,209	3	\$43.01	\$43.01	\$43.01	\$42.90
VXM.B	CI Morn IntlVal Unhg	900	\$36,589	3	\$40.67	\$40.67	\$40.67	\$40.63
VZLA	Vizsla Silver Corp	24,000	\$112,400	29	\$4.68	\$4.68	\$4.73	\$4.63
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,145	\$1,827,476	56	\$255.22	\$255.22	\$256.66	\$255.05
WCP	Whitecap Resources	311,089	\$3,126,830	933	\$10.17	\$10.17	\$10.17	\$9.98
WDO	Wesdome Gold Mines	163,011	\$2,762,204	317	\$16.48	\$16.48	\$18.05	\$16.48
WEED	Canopy Grwth Corp J	157,094	\$332,494	100	\$2.06	\$2.06	\$2.19	\$2.04
WEF	Western Forest Prod	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
WELL	WELL Health Tech J	469,199	\$2,334,359	441	\$4.69	\$4.69	\$5.38	\$4.69
WFC	Wall Financial Corp	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
WFG	West Fraser Timber	24,019	\$2,469,212	163	\$103.47	\$103.47	\$103.64	\$101.61
WGX	Westgold Res Ltd	6,000	\$16,080	6	\$2.68	\$2.68	\$2.68	\$2.68
WILD	WildBrain Ltd Com&VV	24,500	\$47,398	8	\$1.90	\$1.90	\$2.02	\$1.86
WJX	Wajax Corporation	4,097	\$93,317	14	\$22.88	\$22.88	\$23.08	\$22.66
WM	Wallbridge Mng Co J	27,000	\$1,875	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,051	\$1,327,474	41	\$262.78	\$262.78	\$263.24	\$262.16
WN.PR.A	Weston George 1 Pr	400	\$10,236	1	\$25.59	\$25.59	\$25.59	\$25.59
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
WNDR	WonderFi Tech J	16,500	\$5,690	2	\$0.35	\$0.35	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	5,241	\$215,807	33	\$41.27	\$41.27	\$41.71	\$40.75
WPM	Wheaton Precious Mtl	15,671	\$2,038,908	121	\$130.26	\$130.26	\$131.67	\$128.98
WPRT	Westport Fuel Sys	1,900	\$8,045	11	\$4.20	\$4.20	\$4.35	\$4.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,200	\$27,216	5	\$1.68	\$1.68	\$1.68	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,572	\$4,092,063	115	\$278.92	\$278.92	\$282.60	\$278.92
WSRD	WealthsimpDevMktexNA	1,198	\$39,806	4	\$33.29	\$33.29	\$33.29	\$33.20
WSRI	WealthsimplNA Social	671	\$31,431	3	\$46.83	\$46.83	\$46.94	\$46.83
WTE	Westshore Terminals	13,380	\$349,467	62	\$26.22	\$26.22	\$26.39	\$25.88
WXM	CI MornstrCA MomntUn	5,905	\$221,772	24	\$37.63	\$37.63	\$37.63	\$37.48
X	TMX Group Limited	12,222	\$693,147	76	\$56.93	\$56.93	\$56.93	\$56.59
XAD	iShrs US AeroDefence	1,200	\$105,479	9	\$87.69	\$87.69	\$88.18	\$87.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	300	\$8,202	1	\$27.34	\$27.34	\$27.34	\$27.34
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,478	\$265,355	8	\$48.53	\$48.53	\$48.53	\$48.40
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,800	\$57,446	6	\$31.94	\$31.94	\$31.94	\$31.90
XBB	iShr Cdn Univers Bnd	49,024	\$1,375,216	113	\$28.06	\$28.06	\$28.10	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	3,900	\$83,845	13	\$21.59	\$21.59	\$21.59	\$21.37
XCB	iShr CoreCA CorpBond	20,873	\$421,297	51	\$20.18	\$20.18	\$20.21	\$20.17
XCBG	iShrESG AdvCACorpBnd	1,000	\$37,890	1	\$37.89	\$37.89	\$37.89	\$37.89
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	660	\$40,690	6	\$61.57	\$61.57	\$61.85	\$61.57
XCH	iShares China Index	11,400	\$287,034	25	\$25.19	\$25.19	\$25.25	\$25.12
XCHP	iShr Semiconductr Un	500	\$30,301	2	\$61.01	\$61.01	\$61.01	\$60.50
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$31,914	3	\$24.55	\$24.55	\$24.55	\$24.54
XCS	iShare SP/TSX SmlCap	2,805	\$69,011	7	\$24.65	\$24.65	\$24.65	\$24.50
XCSR	iShareESG AdvMSCI CA	1,200	\$106,411	6	\$88.66	\$88.66	\$88.71	\$88.66
XCV	iShares Cdn Value Un	800	\$35,230	3	\$44.16	\$44.16	\$44.16	\$44.02
XDG	iShr CorMSCI GblDiv	6,748	\$193,232	18	\$28.66	\$28.66	\$28.66	\$28.59
XDG.U	iShrCorMSCI GblDivUS	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
XDGH	iShr CorGlbDivCA-Heg	800	\$22,391	2	\$28.03	\$28.03	\$28.03	\$27.92
XDIV	iShare CorMSCICdnDiv	26,220	\$855,037	72	\$32.69	\$32.69	\$32.69	\$32.45
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	825	\$53,548	4	\$64.99	\$64.99	\$64.99	\$64.88
XDU	iShr CoreMSCI USQuDv	5,950	\$189,715	17	\$31.93	\$31.93	\$31.94	\$31.81
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,100	\$58,817	7	\$28.05	\$28.05	\$28.05	\$27.97
XDV	iShares Cdn Slct Div	5,850	\$203,265	22	\$34.82	\$34.82	\$34.82	\$34.60
XEB	iShr JP USD Emrg Mkt	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
XEC	iShr Core EmrgMktIMI	13,670	\$452,216	31	\$33.10	\$33.10	\$33.12	\$33.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,424	\$1,296,002	61	\$44.15	\$44.15	\$44.15	\$43.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	172,500	\$2,949,544	211	\$17.17	\$17.17	\$17.17	\$17.01
XEH	iShr MSCI EU IMI CAD	5,900	\$209,086	12	\$35.52	\$35.52	\$35.52	\$35.33
XEI	iShr S&P/TSX HiDivUn	25,270	\$742,414	71	\$29.46	\$29.46	\$29.46	\$29.26
XEM	iShare MSCI EmergMkt	500	\$18,996	3	\$38.01	\$38.01	\$38.01	\$37.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$51,075	4	\$42.66	\$42.66	\$42.66	\$42.49
XEQT	iShrs CoreEqPortf Un	69,263	\$2,572,490	90	\$37.21	\$37.21	\$37.21	\$37.07
XESG	iShr ESG AwrMSCI CA	2,400	\$81,978	8	\$34.11	\$34.11	\$34.20	\$34.03
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,000	\$354,120	16	\$35.57	\$35.57	\$35.57	\$35.30
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,698	\$202,507	18	\$35.62	\$35.62	\$35.62	\$35.44
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$12,130	3	\$40.46	\$40.46	\$40.46	\$40.39
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,800	\$226,121	14	\$39.00	\$39.00	\$39.00	\$38.97
XFN	iShares S&P/TSX Fins	13,384	\$893,523	100	\$66.90	\$66.90	\$66.90	\$66.55
XFR	iShares Fltg Rate Un	3,050	\$61,135	5	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	12,750	\$244,294	16	\$19.17	\$19.17	\$19.17	\$19.13
XGD	iShares S&P/TSX Gold	10,808	\$381,695	30	\$35.26	\$35.26	\$35.56	\$35.14
XGI	iShr SP Gbl Indstrl	1,000	\$60,651	4	\$60.68	\$60.68	\$60.78	\$60.50
XGRO	iShares Core Grow Un	15,657	\$515,216	20	\$32.95	\$32.95	\$32.95	\$32.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$61,740	6	\$19.91	\$19.91	\$19.92	\$19.91
XHC	iShare Gbl Hlthcare	3,400	\$212,124	15	\$62.63	\$62.63	\$62.63	\$62.17
XHD	iShare US HighDiv Eq	800	\$28,104	3	\$35.15	\$35.15	\$35.15	\$35.12
XHU	iShr US HiDiv EqtyUn	900	\$30,581	5	\$34.02	\$34.02	\$34.02	\$33.89
XHY	iShares US HiYld Bnd	6,555	\$109,690	5	\$16.72	\$16.72	\$16.80	\$16.72
XIC	iShr CoreSP/TSX Comp	24,343	\$1,084,554	72	\$44.59	\$44.59	\$44.67	\$44.48
XID	iShares India Idx Un	1,301	\$70,425	11	\$54.18	\$54.18	\$54.18	\$53.96
XIG	iShare US IG CorpBnd	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	400	\$15,044	3	\$37.61	\$37.61	\$37.61	\$37.61
XIN	iShare MSCI EAFE Idx	1,500	\$59,557	6	\$39.78	\$39.78	\$39.80	\$39.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,687	\$663,364	43	\$75.76	\$75.76	\$77.67	\$75.74
XIU	iShares S&P/TSX60 Un	147,238	\$6,177,521	430	\$41.98	\$41.98	\$42.08	\$41.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	9,210	\$170,484	19	\$18.50	\$18.50	\$18.56	\$18.48
XLY	Auxly Cannabis Grp J	426,815	\$76,055	52	\$0.17	\$0.17	\$0.19	\$0.17
XMA	iShare S&P/TSX MatrI	1,700	\$49,667	6	\$29.33	\$29.33	\$29.33	\$29.13
XMC	iShr S&P US MidCapUn	22,100	\$746,576	54	\$33.81	\$33.81	\$33.89	\$33.65
XMC.U	iShrS&P US Mid-CapUS	900	\$22,221	2	\$24.69	\$24.69	\$24.69	\$24.69
XMD	iShr S&P/TSX Cmpltn	1,400	\$62,729	5	\$44.87	\$44.87	\$44.87	\$44.71
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	14,468	\$408,341	38	\$28.28	\$28.28	\$28.29	\$28.14
XMI	iShare MSCIMinVIEAFE	800	\$35,684	3	\$44.63	\$44.63	\$44.63	\$44.53
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$9,321	1	\$31.07	\$31.07	\$31.07	\$31.07
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
XMU	iShr MSCI MinVol USA	2,000	\$172,696	6	\$86.38	\$86.38	\$86.39	\$86.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$45,818	3	\$50.94	\$50.94	\$50.94	\$50.88
XMW	iShr MSCI MinVolGbl	100	\$5,780	1	\$57.80	\$57.80	\$57.80	\$57.80
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,400	\$37,881	6	\$15.77	\$15.77	\$15.80	\$15.77
XQB	iShare HighCdnBnd Un	2,300	\$43,485	5	\$18.90	\$18.90	\$18.91	\$18.90
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$42.43	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	36,675	\$2,168,020	128	\$59.19	\$59.19	\$59.31	\$58.93
XQQU	iShrs NASDAQ 100 Idx	1,000	\$78,366	7	\$78.40	\$78.40	\$78.45	\$78.21
XQQU.U	iShr NASDAQ 100 USF	1,000	\$56,789	3	\$56.75	\$56.75	\$56.82	\$56.75
XRБ	iShare Cdn RIRet Bnd	3,200	\$72,919	8	\$22.86	\$22.86	\$22.87	\$22.73
XRE	iShares S&P/TSX REIT	28,754	\$456,675	84	\$15.97	\$15.97	\$15.98	\$15.77
XRP	Evolve XRP ETF CAD U	1,600	\$22,678	3	\$14.11	\$14.11	\$14.19	\$14.09
XRP.U	Evolve XRP ETF USF	12	\$165	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,841	\$39,881	13	\$13.98	\$13.98	\$14.20	\$13.89
XRPP.B	Purpose XRP CAD NoCu	300	\$4,251	1	\$14.17	\$14.17	\$14.17	\$14.17
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	1,185	\$23,240	5	\$19.34	\$19.34	\$19.69	\$19.34
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	900	\$16,200	2	\$18.00	\$18.00	\$18.00	\$18.00
XSB	iShre Cdn Sh Trm Bnd	13,395	\$360,963	36	\$26.96	\$26.96	\$26.96	\$26.94
XSC	iShr Conserv ShStgyFxd	1,900	\$34,105	2	\$17.95	\$17.95	\$17.95	\$17.95
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,702	\$50,882	3	\$29.90	\$29.90	\$29.90	\$29.83
XSEM	iShrESG AwrMSCI Mkts	2,500	\$61,256	4	\$24.50	\$24.50	\$24.52	\$24.49
XSH	iShrCoreCdnSTCorpBnd	16,300	\$312,454	31	\$19.16	\$19.16	\$19.18	\$19.15
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,590	1	\$43.18	\$43.18	\$43.18	\$43.18
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	1,300	\$41,297	5	\$31.86	\$31.86	\$31.86	\$31.68
XSMH	iShrS&P US SmlCpC-Hg	4,400	\$123,494	12	\$28.10	\$28.10	\$28.13	\$27.93
XSP	iShares Core S&P 500	56,817	\$3,770,556	165	\$66.43	\$66.43	\$66.50	\$66.20
XSPC	iShrsS&P5003%CapHegd	2,000	\$91,928	5	\$46.02	\$46.02	\$46.02	\$45.83
XST	iShares Consumr Stpl	3,251	\$194,519	14	\$59.84	\$59.84	\$59.91	\$59.66
XSTB	iShrESG AwreCA STBnd	1,300	\$25,779	3	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,920	2	\$37.84	\$37.84	\$37.84	\$37.84
XSTP	iShr 0-5YrTipsBndCAD	800	\$34,510	3	\$43.14	\$43.14	\$43.14	\$43.13
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	162,706	\$7,068,294	361	\$43.62	\$43.62	\$43.65	\$43.20
XSUS	iShrESG Awr MSCI USA	2,900	\$136,168	7	\$47.11	\$47.11	\$47.11	\$46.94
XTC	Exco Technologies	181	\$1,225	2	\$6.79	\$6.79	\$6.79	\$6.79
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	1,100	\$2,508	3	\$2.28	\$2.28	\$2.28	\$2.28
XTLH	iShr 20+YrUS BndHgUn	12,994	\$418,002	37	\$32.10	\$32.10	\$32.27	\$32.06
XTLT	iShr 20+Yr US Bnd Un	9,600	\$327,483	23	\$34.03	\$34.03	\$34.22	\$34.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	700	\$30,821	1	\$44.03	\$44.03	\$44.03	\$44.03
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$55,009	6	\$11.47	\$11.47	\$11.47	\$11.46
XTRA	Xtract One Tech J	83,000	\$47,040	19	\$0.56	\$0.56	\$0.58	\$0.55
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	9,000	\$470,552	18	\$52.39	\$52.39	\$52.40	\$52.16
XUS	iShares CoreSP500Idx	19,580	\$1,083,170	61	\$55.40	\$55.40	\$55.42	\$55.15
XUS.U	iShr CoreS&P500IdxUS	4,400	\$178,846	9	\$40.69	\$40.69	\$40.69	\$40.56
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	100	\$7,845	1	\$78.45	\$78.45	\$78.45	\$78.45
XUSR	iShr ESG AdvMSCI USA	300	\$29,898	3	\$99.77	\$99.77	\$99.77	\$99.56
XUT	iShares S&P/TSX Util	4,680	\$143,879	14	\$30.70	\$30.70	\$30.79	\$30.68
XUU	iShr CorS&P US MktUn	2,977	\$195,169	14	\$65.63	\$65.63	\$65.63	\$65.43
XUU.U	iShr CorS&P USMkt US	3,500	\$167,280	7	\$47.87	\$47.87	\$47.87	\$47.69
XVLU	iShrMSCI USA ValuFtr	1,700	\$51,691	5	\$30.51	\$30.51	\$30.51	\$30.31
XWD	iShare MSCI World Un	338	\$35,149	5	\$104.07	\$104.07	\$104.07	\$103.85
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,100	\$4,266	3	\$1.04	\$1.04	\$1.05	\$1.04
YRB	Yorbeau Resources J	78,000	\$2,730	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	400	\$21,092	1	\$52.73	\$52.73	\$52.73	\$52.73
ZAG	BMO AggregateBnd ETF	37,357	\$513,205	55	\$13.74	\$13.74	\$13.76	\$13.72
ZBAL	BMO Balanced ETF	500	\$21,315	1	\$42.63	\$42.63	\$42.63	\$42.63
ZBAL.T	BMO Balanced ETF	1,900	\$59,935	4	\$31.59	\$31.59	\$31.59	\$31.53
ZBBB	BMO BBB CorpBnd ETF	200	\$5,800	2	\$29.02	\$29.02	\$29.02	\$28.98
ZBI	BMO Cdn Bnk Incm Inx	1,600	\$49,104	6	\$30.65	\$30.65	\$30.71	\$30.65
ZBK	BMO EqIWght US BkETF	5,800	\$223,907	8	\$38.74	\$38.74	\$38.74	\$38.23
ZCB	BMO Corp Bond IdxETF	664	\$31,468	3	\$47.41	\$47.41	\$47.41	\$47.39
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	8,100	\$160,608	9	\$19.84	\$19.84	\$19.85	\$19.81
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,715	\$73,944	10	\$15.70	\$15.70	\$15.70	\$15.67
ZCN	BMO S&P/TSX Complndx	22,951	\$857,685	63	\$37.39	\$37.39	\$37.40	\$37.30
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	152	\$4,244	2	\$27.92	\$27.92	\$27.92	\$27.92
ZCS	BMO Shrt Crp Bnd ETF	6,819	\$95,693	8	\$14.04	\$14.04	\$14.04	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
ZDB	BMO Discount BndETF	5,800	\$87,047	10	\$15.01	\$15.01	\$15.02	\$15.00
ZDH	BMO Intl DivHg-CA Un	2,597	\$75,750	11	\$29.23	\$29.23	\$29.23	\$29.11
ZDI	BMO Int'l Div ETF Un	2,322	\$62,573	7	\$27.00	\$27.00	\$27.00	\$26.90
ZDJ	BMO DJ IndAv Heg ETF	3,201	\$218,768	16	\$68.54	\$68.54	\$68.54	\$68.20
ZDM	BMO MSCI EAFE HegCAD	2,930	\$95,990	15	\$32.81	\$32.81	\$32.81	\$32.71
ZDV	BMO Cdn Dividend ETF	7,250	\$175,927	17	\$24.32	\$24.32	\$24.32	\$24.23
ZDY	BMO USDiv ETF Un	7,680	\$366,288	9	\$47.77	\$47.77	\$47.77	\$47.57
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,200	\$220,024	23	\$26.89	\$26.89	\$26.89	\$26.73
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	208,329	\$9,996,192	753	\$48.12	\$48.12	\$48.12	\$47.79
ZEF	BMO Em Mkt Bond HED	2,400	\$30,043	6	\$12.53	\$12.53	\$12.53	\$12.50
ZEM	BMO MSCI EmrgMkts Un	1,915	\$47,419	10	\$24.77	\$24.77	\$24.78	\$24.73
ZEO	BMO Eq WghtOil & Gas	773	\$58,214	5	\$75.29	\$75.29	\$75.52	\$75.03
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$61,169	8	\$29.15	\$29.15	\$29.20	\$29.06
ZEQT	BMO All-Eqty ETF	2,200	\$125,271	9	\$57.06	\$57.06	\$57.06	\$56.85
ZESG	BMO BalanceESG ETF	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,500	\$52,741	7	\$15.08	\$15.08	\$15.08	\$15.05
ZFL	BMO Lng Federal Bond	2,700	\$32,714	5	\$12.11	\$12.11	\$12.13	\$12.11
ZFM	BMO Mid Fed Bnd Indx	4,800	\$70,590	9	\$14.71	\$14.71	\$14.71	\$14.68
ZFN	BMO SIA NA Eq ETF Un	9,501	\$555,019	16	\$58.43	\$58.43	\$58.52	\$58.39
ZFS	BMO Shrt Fed Bnd ETF	5,191	\$72,198	8	\$13.91	\$13.91	\$13.91	\$13.90
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,541	1	\$45.41	\$45.41	\$45.41	\$45.41
ZGD	BMO EqWght Glb Gold	2,018	\$353,883	12	\$174.65	\$174.65	\$176.54	\$174.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	2,764	\$143,478	10	\$52.00	\$52.00	\$52.01	\$51.82
ZGLD	BMO Gld Bull ETF	6,059	\$300,326	23	\$49.54	\$49.54	\$49.66	\$49.48
ZGLD.U	BMO Gld Bull ETF USD	300	\$14,580	1	\$48.60	\$48.60	\$48.60	\$48.60
ZGLH	BMO Gld Bull Fnd ETF	3,150	\$146,666	10	\$46.57	\$46.57	\$46.62	\$46.53
ZGQ	BMO MSCI AllCntryWrld	6,172	\$450,667	18	\$73.21	\$73.21	\$73.21	\$72.85
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,560	\$77,003	8	\$49.42	\$49.42	\$49.42	\$49.32
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.10	\$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	2,304	\$25,858	14	\$11.22	\$11.22	\$11.23	\$11.21
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,503	\$170,084	15	\$48.58	\$48.58	\$48.72	\$48.45
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
ZIQ	Brmo Msc Eafe Hqi ETF	400	\$12,316	1	\$30.79	\$30.79	\$30.79	\$30.79
ZIU	BMO S&P/TSX 60 Indx	500	\$31,927	2	\$63.85	\$63.85	\$63.86	\$63.85
ZJG	BMO Junior Gold ETF	5,200	\$783,703	31	\$150.01	\$150.01	\$151.55	\$149.35
ZJK	BMO HiYldUS CorpBnd	400	\$7,568	2	\$18.95	\$18.95	\$18.95	\$18.91
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	900	\$36,522	1	\$40.58	\$40.58	\$40.58	\$40.58
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	16,888	\$914,168	78	\$54.21	\$54.21	\$54.21	\$54.04
ZLC	BMO Long Crp Bnd ETF	5,800	\$87,661	15	\$15.12	\$15.12	\$15.12	\$15.09
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,266	2	\$36.34	\$36.34	\$36.34	\$36.32
ZLI	BMO LowVolIntl Eq Un	1,000	\$29,130	2	\$29.13	\$29.13	\$29.13	\$29.13
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,000	\$43,450	2	\$43.47	\$43.47	\$43.47	\$43.42
ZLU	BMO LwVltyUSEq ETF	11,049	\$630,646	35	\$57.12	\$57.12	\$57.15	\$57.01
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,238	1	\$42.38	\$42.38	\$42.38	\$42.38
ZMBS	BMO CdnMBS Idx ETF	606	\$18,565	4	\$30.65	\$30.65	\$30.65	\$30.62
ZMI	BMO Monthly Incm Un	7,580	\$134,896	18	\$17.82	\$17.82	\$17.82	\$17.77
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$23,600	4	\$47.15	\$47.15	\$47.29	\$47.15
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	27,844	\$1,389,561	53	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	3,200	\$44,917	7	\$14.03	\$14.03	\$14.04	\$14.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,798	\$61,513	7	\$12.83	\$12.83	\$12.83	\$12.82
ZNQ	BMO Nasdaq100 Eq UN	2,100	\$223,141	11	\$106.37	\$106.37	\$106.45	\$106.08
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,700	\$54,190	7	\$31.94	\$31.94	\$31.94	\$31.79
ZPAY.F	BMO PremiumYld ETF	1,000	\$28,568	2	\$28.56	\$28.56	\$28.57	\$28.56
ZPAY.U	BMO PremiumYld ETF	3,300	\$99,035	8	\$30.03	\$30.03	\$30.03	\$30.00
ZPH	BMO US PutWrtE Hg-CA	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
ZPL	BMO LngProvBndld ETF	4,400	\$52,140	2	\$11.85	\$11.85	\$11.85	\$11.85
ZPR	BMO Ladd Pr Indx ETF	26,100	\$308,597	32	\$11.82	\$11.82	\$11.84	\$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	3,000	\$37,192	9	\$12.39	\$12.39	\$12.40	\$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	10,400	\$161,443	12	\$15.53	\$15.53	\$15.54	\$15.50
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,455	2	\$29.32	\$29.32	\$29.32	\$29.31
ZQQ	BMO Nasdaq EqHed ETF	5,996	\$984,738	33	\$164.25	\$164.25	\$164.74	\$163.76
ZRE	BMO EqI Wgt REITsETF	22,766	\$503,152	54	\$22.24	\$22.24	\$22.24	\$21.95
ZRR	BMO RI Return Bond	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
ZSB	BMO ShortTrm Bond Un	3,400	\$166,206	8	\$48.87	\$48.87	\$48.89	\$48.87
ZSDB	BMO ST DiscBnd ETF	300	\$9,390	1	\$31.30	\$31.30	\$31.30	\$31.30
ZSML	BMO S&P US SmlCapETF	1,571	\$66,231	5	\$42.05	\$42.05	\$42.22	\$42.05
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxETF Un	16,010	\$1,563,191	55	\$97.81	\$97.81	\$97.85	\$97.36
ZSP.U	BMO S&P500 Idx ETF	94,553	\$6,682,795	243	\$70.79	\$70.79	\$70.83	\$70.51
ZST	BMO Ultra ShrtBnd Un	23,068	\$1,131,050	74	\$49.03	\$49.03	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	2,801	\$172,778	12	\$61.69	\$61.69	\$61.69	\$61.68
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,380	1	\$13.45	\$13.45	\$13.45	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,300	\$37,776	4	\$29.06	\$29.06	\$29.06	\$29.04
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,682	\$50,112	6	\$29.81	\$29.81	\$29.81	\$29.79
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,500	\$462,475	36	\$34.54	\$34.54	\$34.54	\$33.97
ZUCM	BMO USD Cash Mgmt Un	1,300	\$39,887	4	\$30.68	\$30.68	\$30.70	\$30.68
ZUCM.U	BMO USD Cash MmtETF	600	\$18,028	3	\$30.04	\$30.04	\$30.05	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$38,545	3	\$32.13	\$32.13	\$32.13	\$32.04
ZUE	BMO S&P 500 Hedg-CAD	2,020	\$178,116	14	\$88.29	\$88.29	\$88.29	\$88.01
ZUH	BMO EqWgt US Health	507	\$32,315	5	\$63.93	\$63.93	\$63.93	\$63.61
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,243	\$295,940	21	\$91.33	\$91.33	\$91.36	\$91.08
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$54.69	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	100	\$5,842	1	\$58.42	\$58.42	\$58.42	\$58.42
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	39,120	\$956,518	67	\$24.46	\$24.46	\$24.51	\$24.32
ZVC	BMO MSCI CdaVal ETF	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,600	\$68,738	6	\$26.45	\$26.45	\$26.45	\$26.37
ZWB	BMO Coverd CallCdnBk	13,667	\$293,507	31	\$21.50	\$21.50	\$21.54	\$21.42
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,039	\$338,074	32	\$18.80	\$18.80	\$18.80	\$18.72
ZWE	BMO EU DivCovCal C-H	14,400	\$292,488	36	\$20.40	\$20.40	\$20.40	\$20.21
ZWEN	BMO CovrdCallEngyETF	5,744	\$156,274	18	\$27.34	\$27.34	\$27.34	\$27.11
ZWG	BMO Gbl HiDivCovCal	3,414	\$108,718	10	\$31.90	\$31.90	\$31.90	\$31.73
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,622	\$207,357	23	\$24.10	\$24.10	\$24.10	\$23.99
ZWH.U	BMO US HighDivCov UN	1,913	\$45,621	4	\$23.84	\$23.84	\$23.85	\$23.84
ZWHC	BMO CovrdCallHthETF	600	\$15,884	2	\$26.50	\$26.50	\$26.50	\$26.34
ZWK	BMO CoverCalUSBkETF	5,200	\$128,522	11	\$24.78	\$24.78	\$24.80	\$24.52
ZWP	BMO EU HiDiv CovCall	9,100	\$175,786	21	\$19.44	\$19.44	\$19.44	\$19.23
ZWQT	BMO Gbl Enhanc Incm	600	\$10,388	2	\$17.33	\$17.33	\$17.33	\$17.23
ZWS	BMO US HiDivCovHg-CA	3,100	\$62,985	4	\$20.34	\$20.34	\$20.34	\$20.31
ZWT	BMO CoverCallTechETF	1,700	\$95,910	6	\$56.30	\$56.30	\$56.47	\$56.29
ZWU	BMO CoverdUtilityETF	34,907	\$395,281	39	\$11.34	\$11.34	\$11.34	\$11.30
ZXCO	BMO Tgt 2027 CCB ETF	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,400	\$14,140	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$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
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$51.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	18,500	\$15,085	9	\$0.81	\$0.81	\$0.83	\$0.81
AAN	Aton Res Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	431,000	\$31,930	11	\$0.08	\$0.08	\$0.08	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	53,500	\$22,765	8	\$0.43	\$0.43	\$0.45	\$0.41
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	4,000	\$2,115	2	\$0.53	\$0.53	\$0.53	\$0.52
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	17,600	\$14,119	6	\$0.77	\$0.77	\$0.81	\$0.77
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	1,200	\$1,284	1	\$1.07	\$1.07	\$1.07	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	77,480	\$61,729	40	\$0.80	\$0.80	\$0.82	\$0.75
AGAG	Argenta Svr	253,552	\$168,910	66	\$0.68	\$0.68	\$0.70	\$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	15,000	\$28,952	3	\$1.92	\$1.92	\$1.95	\$1.92
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	123,000	\$41,320	14	\$0.34	\$0.34	\$0.35	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$10,050	3	\$0.67	\$0.67	\$0.67	\$0.67
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	150,000	\$6,750	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	490,000	\$15,600	7	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	900	\$2,243	3	\$2.48	\$2.48	\$2.51	\$2.48
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	10,500	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$2,885	5	\$5.77	\$5.77	\$5.77	\$5.77
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	84,500	\$10,883	32	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	300	\$71	1	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	3,100	\$4,030	5	\$1.30	\$1.30	\$1.30	\$1.30
AMT	AmeriTr Finl	28,000	\$2,140	3	\$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	600	\$1,236	3	\$2.06	\$2.06	\$2.06	\$2.06
AMY	RecycliCo Ba	17,000	\$1,370	2	\$0.09	\$0.09	\$0.09	\$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	13,500	\$2,768	1	\$0.21	\$0.21	\$0.21	\$0.21
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	92,000	\$36,430	11	\$0.41	\$0.41	\$0.41	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	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	4,500	\$7,611	7	\$1.70	\$1.70	\$1.70	\$1.69
ARGH	Argo Corp.	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
ARH	Altima Egy I	42,500	\$37,620	18	\$0.88	\$0.88	\$0.91	\$0.87
ARIC	Awale Res Lt	21,409	\$11,485	4	\$0.55	\$0.55	\$0.55	\$0.53
ARK	Arras Mnrls	353,201	\$255,345	122	\$0.76	\$0.76	\$0.76	\$0.67
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,885	\$251,448	51	\$28.32	\$28.32	\$28.52	\$28.05
ARU	Aurania Res	18,000	\$2,515	3	\$0.15	\$0.15	\$0.15	\$0.14
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
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	1,200	\$2,619	3	\$2.17	\$2.17	\$2.20	\$2.17
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	33,400	\$27,498	14	\$0.83	\$0.83	\$0.83	\$0.81
AUAU	Allegiant Gl	15,000	\$9,690	2	\$0.66	\$0.66	\$0.66	\$0.63
AUEN	Glden Sky Mn	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	76,500	\$19,658	13	\$0.26	\$0.26	\$0.26	\$0.26
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	15,500	\$10,230	3	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	65,550	\$10,173	7	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	16,000	\$5,120	4	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	75,500	\$16,515	8	\$0.23	\$0.23	\$0.24	\$0.20
B	BCM Res Corp	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	59,500	\$6,250	4	\$0.10	\$0.10	\$0.12	\$0.10
BARU	Baru Gld Cor	107,000	\$8,580	9	\$0.08	\$0.08	\$0.09	\$0.08
BAU	Blue Star Gl	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	51,000	\$4,340	3	\$0.09	\$0.09	\$0.09	\$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	48,030	\$8,160	19	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
BEX	Benton Res I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	6,000	\$1,823	3	\$0.30	\$0.30	\$0.31	\$0.30
BGD	Bullion Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	55,000	\$39,480	19	\$0.73	\$0.73	\$0.73	\$0.71
BIGG	BIGG Digital	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
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	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	93,500	\$57,050	24	\$0.61	\$0.61	\$0.62	\$0.60
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	500	\$1,020	1	\$2.04	\$2.04	\$2.04	\$2.04
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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BTCW	Bitcoin Well	74,000	\$9,765	7	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	10,500	\$1,943	2	\$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	7,000	\$385	3	\$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	1,000	\$50	1	\$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	125,000	\$44,185	60	\$0.36	\$0.36	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,600	\$10,999	5	\$1.49	\$1.49	\$1.49	\$1.43
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	1,200	\$1,070	3	\$0.91	\$0.91	\$0.91	\$0.87
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	109,000	\$7,085	3	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$8,630	4	\$0.41	\$0.41	\$0.42	\$0.41
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	7,264	\$5,964	2	\$0.82	\$0.82	\$0.82	\$0.82
CCD	Cascadero Co	30,000	\$150	6	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	19,500	\$1,755	1	\$0.09	\$0.09	\$0.09	\$0.09

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	98,000	\$2,455	13	\$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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	163,000	\$72,810	28	\$0.46	\$0.46	\$0.47	\$0.44
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	33,000	\$30,160	11	\$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	43,500	\$13,695	3	\$0.32	\$0.32	\$0.32	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	123,000	\$20,455	19	\$0.17	\$0.17	\$0.17	\$0.17
CH	Charbone Hyd	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	400	\$700	1	\$1.75	\$1.75	\$1.75	\$1.75
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$7,960	3	\$0.79	\$0.79	\$0.81	\$0.79
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	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
CNX	Callinex Mns	15,000	\$10,200	4	\$0.70	\$0.70	\$0.70	\$0.66
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	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	45,000	\$12,750	3	\$0.28	\$0.28	\$0.29	\$0.28
COV	Covalon Tec	1,400	\$3,506	2	\$2.43	\$2.43	\$2.51	\$2.43
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	8,500	\$1,380	2	\$0.16	\$0.16	\$0.17	\$0.16
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	46,600	\$19,572	6	\$0.42	\$0.42	\$0.42	\$0.42
CRI	Churchill Re	34,000	\$3,040	3	\$0.09	\$0.09	\$0.09	\$0.09
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	60,000	\$5,500	6	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	17,000	\$15,665	10	\$0.95	\$0.95	\$0.95	\$0.88
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	49,000	\$6,230	7	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	63,500	\$13,648	9	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	60,500	\$13,313	22	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	539	\$2,045	2	\$3.81	\$3.81	\$3.81	\$3.81
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	21,023	\$2,733	3	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DMGI	DMG Blockcha	47,000	\$12,078	7	\$0.26	\$0.26	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	56,516	\$47,239	30	\$0.85	\$0.85	\$0.85	\$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	2,800	\$3,052	1	\$1.09	\$1.09	\$1.09	\$1.09
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	9,890	\$49,117	9	\$4.93	\$4.93	\$5.00	\$4.93
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	93,000	\$6,875	8	\$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	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$7,650	1	\$1.53	\$1.53	\$1.53	\$1.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental AI	28,600	\$59,774	11	\$2.09	\$2.09	\$2.10	\$2.08
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	41,000	\$2,300	5	\$0.06	\$0.06	\$0.07	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	36,826	\$37,951	19	\$1.07	\$1.07	\$1.07	\$1.00
EMPR	Empress Rylt	39,100	\$35,441	11	\$0.89	\$0.89	\$0.93	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	7,500	\$34,416	6	\$4.56	\$4.56	\$4.60	\$4.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	14,500	\$10,005	2	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	6,000	\$900	2	\$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.	300	\$279	1	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	137,500	\$27,228	20	\$0.19	\$0.19	\$0.20	\$0.19
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	2,800	\$1,086	4	\$0.37	\$0.37	\$0.41	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	10,800	\$41,773	18	\$3.87	\$3.87	\$3.91	\$3.84
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	159,500	\$39,163	24	\$0.24	\$0.24	\$0.25	\$0.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	54,500	\$9,993	13	\$0.18	\$0.18	\$0.19	\$0.18
FAS	First Andes	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	300	\$128	1	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	26,350	\$68,680	33	\$2.69	\$2.69	\$2.70	\$2.56
FEO	Oceanic Iron	66,000	\$28,663	9	\$0.45	\$0.45	\$0.45	\$0.43
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	13,000	\$8,225	4	\$0.62	\$0.62	\$0.65	\$0.62
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	35,000	\$17,423	46	\$0.49	\$0.49	\$0.51	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	268,500	\$127,150	54	\$0.47	\$0.47	\$0.51	\$0.46
FMAN	Freeman Gld	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	63,000	\$16,678	8	\$0.26	\$0.26	\$0.28	\$0.25
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	126,116	\$44,257	67	\$0.34	\$0.34	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,000	\$2,250	2	\$0.74	\$0.74	\$0.76	\$0.74
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	32,000	\$8,810	8	\$0.28	\$0.28	\$0.28	\$0.27
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	19,500	\$4,603	9	\$0.24	\$0.24	\$0.24	\$0.24
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	5,100	\$12,548	2	\$2.46	\$2.46	\$2.48	\$2.46
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,300	\$1,300	1	\$1.00	\$1.00	\$1.00	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	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	15,000	\$13,795	6	\$0.89	\$0.89	\$0.94	\$0.89
GGA	GldGrp Mng I	6,900	\$7,483	3	\$1.07	\$1.07	\$1.09	\$1.07
GGI	Garibaldi Re	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	22,000	\$11,535	22	\$0.51	\$0.51	\$0.55	\$0.50
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	65,100	\$4,307	5	\$0.07	\$0.07	\$0.07	\$0.07
GIII	ReGen III Co	5,000	\$1,150	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	23,400	\$22,493	13	\$0.97	\$0.97	\$0.99	\$0.90

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	52,000	\$2,550	4	\$0.05	\$0.05	\$0.06	\$0.05
GLDC	Cassiar Gld	13,500	\$2,903	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	24,000	\$5,465	8	\$0.23	\$0.23	\$0.23	\$0.22
GMG	Graphene Mfg	30,250	\$27,356	17	\$0.90	\$0.90	\$0.93	\$0.88
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	22,000	\$5,570	4	\$0.25	\$0.25	\$0.29	\$0.25
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	6,000	\$12,780	6	\$2.13	\$2.13	\$2.13	\$2.13
GPAC	Grt Pac Gld	95,500	\$34,545	13	\$0.35	\$0.35	\$0.38	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,000	\$5,688	7	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	21,500	\$21,315	3	\$0.97	\$0.97	\$1.00	\$0.97
GPM	GPM Mtls Inc	1,200	\$156	2	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	154,000	\$15,953	11	\$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	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
GR	Grt Atlantic	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$38	1	\$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	11,500	\$2,008	3	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	22,200	\$100,164	27	\$3.94	\$3.94	\$5.30	\$3.93
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	112,000	\$44,390	24	\$0.40	\$0.40	\$0.40	\$0.39
GSI	Gatekeeper S	3,100	\$4,345	6	\$1.41	\$1.41	\$1.42	\$1.37
GSP	Gensource Po	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	76,000	\$14,590	11	\$0.20	\$0.20	\$0.20	\$0.19
GSVR	Guanajuato S	350,000	\$101,408	29	\$0.29	\$0.29	\$0.30	\$0.28
GT	GT Res Inc.	8,000	\$240	1	\$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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$455	2	\$0.46	\$0.46	\$0.46	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	35,000	\$2,100	4	\$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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	200	\$1,026	1	\$5.13	\$5.13	\$5.13	\$5.13
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	30,600	\$31,005	10	\$1.00	\$1.00	\$1.03	\$1.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$2,700	6	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	77,500	\$24,875	6	\$0.33	\$0.33	\$0.33	\$0.32
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	473,000	\$36,790	20	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	470	\$68	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HIVE	HIVE Digital	150,157	\$453,548	126	\$3.10	\$3.10	\$3.11	\$2.96
HLU	Homeland Ura	2,500	\$910	2	\$0.37	\$0.37	\$0.37	\$0.36
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	55,000	\$8,483	10	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	15,000	\$1,700	5	\$0.12	\$0.12	\$0.13	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	40,600	\$52,748	82	\$1.30	\$1.30	\$1.30	\$1.27
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
IBAT	Intl Battery	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
IBO	Universal Ib	101,000	\$1,520	2	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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
IDL.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.	200	\$583	2	\$2.93	\$2.93	\$2.93	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	84,000	\$31,015	12	\$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	21,800	\$50,804	36	\$2.31	\$2.31	\$2.37	\$2.27
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	17,500	\$3,675	3	\$0.21	\$0.21	\$0.21	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	500	\$53	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	17,500	\$14,260	3	\$0.79	\$0.79	\$0.82	\$0.79
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	53,500	\$12,230	14	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	700	\$46	1	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
KDA	KDA Grp Inc.	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	28,500	\$18,245	9	\$0.61	\$0.61	\$0.65	\$0.61
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	33,000	\$14,715	3	\$0.44	\$0.44	\$0.46	\$0.44
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLDC	Kirkland Lak	131,500	\$25,713	23	\$0.20	\$0.20	\$0.21	\$0.18
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	11,500	\$11,415	7	\$1.01	\$1.01	\$1.01	\$0.97
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	50,000	\$5,800	3	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	26,500	\$5,300	3	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	10,500	\$1,085	2	\$0.11	\$0.11	\$0.11	\$0.10
LGC	Lavras Gld C	4,500	\$10,080	2	\$2.24	\$2.24	\$2.24	\$2.24
LGN	Logan Egy Co	89,000	\$65,775	13	\$0.74	\$0.74	\$0.75	\$0.72
LI	Amern Lithiu	18,000	\$7,520	4	\$0.42	\$0.42	\$0.44	\$0.42
LIB	LibertyStrea	26,000	\$6,413	5	\$0.25	\$0.25	\$0.25	\$0.23
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	9,006	\$2,374	4	\$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	45,504	\$16,761	6	\$0.37	\$0.37	\$0.38	\$0.36
LIT	Argentina Li	37,000	\$2,960	6	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	20,000	\$12,080	7	\$0.61	\$0.61	\$0.61	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,015	\$379,126	42	\$46.68	\$46.68	\$48.51	\$46.68
LMR	Lomiko Mtls	500	\$58	1	\$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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	20,902	\$42,436	28	\$2.12	\$2.12	\$2.13	\$1.87
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	18,000	\$14,130	3	\$0.78	\$0.78	\$0.79	\$0.78
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	9,400	\$15,106	3	\$1.63	\$1.63	\$1.63	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$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	5,800	\$7,260	8	\$1.27	\$1.27	\$1.27	\$1.22
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	199,000	\$66,835	29	\$0.34	\$0.34	\$0.35	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	1	\$0	1	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MATA	Matador Tech	6,500	\$3,730	3	\$0.56	\$0.56	\$0.59	\$0.56
MATE	Blockmate Ve	3,500	\$350	3	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	35,000	\$1,760	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	1,550	\$550	2	\$0.36	\$0.36	\$0.36	\$0.36
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	360,000	\$6,850	6	\$0.03	\$0.03	\$0.03	\$0.02
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	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	251,500	\$61,148	48	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGMA	Magma Svr Co	47,000	\$5,655	4	\$0.12	\$0.12	\$0.13	\$0.12
MGRO	MustGrow Bio	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	6,000	\$2,408	3	\$0.42	\$0.42	\$0.42	\$0.40
MIM	MiMedia Hldg	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	281,000	\$39,465	27	\$0.14	\$0.14	\$0.16	\$0.14
MKA	Mkango Re	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
MKO	Mako Mng Cor	8,500	\$51,125	8	\$5.93	\$5.93	\$6.06	\$5.93

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	1,800	\$2,936	2	\$1.62	\$1.62	\$1.66	\$1.62
MMA	Midnight Su	120,000	\$90,135	32	\$0.77	\$0.77	\$0.78	\$0.70
MMG	Mtlic Mnrls	41,500	\$9,153	8	\$0.22	\$0.22	\$0.23	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	98,800	\$45,571	14	\$0.48	\$0.48	\$0.48	\$0.46
MN	Manganese X	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	31,000	\$7,843	4	\$0.26	\$0.26	\$0.26	\$0.25
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,500	\$50,324	10	\$5.96	\$5.96	\$5.97	\$5.83
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	140,000	\$2,100	1	\$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.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	16,500	\$3,475	2	\$0.21	\$0.21	\$0.22	\$0.21
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.	10,500	\$2,873	2	\$0.25	\$0.25	\$0.28	\$0.25
NAV	NAVCO Pharma	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	17,500	\$10,325	3	\$0.59	\$0.59	\$0.59	\$0.59
NCI	NTG Clarity	24,545	\$52,818	14	\$2.13	\$2.13	\$2.19	\$2.10
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	5,100	\$5,967	1	\$1.17	\$1.17	\$1.17	\$1.17
NDA	Neptune Digi	90,800	\$105,447	131	\$1.20	\$1.20	\$1.20	\$1.11
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	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	39,500	\$30,785	8	\$0.77	\$0.77	\$0.79	\$0.77
NEXM	NexMtls Mng	2,300	\$18,112	7	\$7.98	\$7.98	\$7.98	\$7.81
NFD.A	Nthfld Cap A	51	\$347	1	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,200	\$45,127	18	\$2.16	\$2.16	\$2.19	\$2.10
NGC	Nthern Graph	152,000	\$23,500	14	\$0.16	\$0.16	\$0.16	\$0.15
NGEN	Nervgen Phar	12,000	\$35,040	2	\$2.93	\$2.93	\$2.93	\$2.89
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	1,200	\$2,063	9	\$1.73	\$1.73	\$1.75	\$1.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	33,000	\$8,573	5	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	20,000	\$16,670	5	\$0.84	\$0.84	\$0.84	\$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	16,000	\$2,325	2	\$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	15,856	\$4,757	3	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	13,000	\$1,235	5	\$0.10	\$0.10	\$0.10	\$0.10
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	12,500	\$4,938	1	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	27,000	\$2,700	1	\$0.10	\$0.10	\$0.10	\$0.10
NOW	NowVertical	14,000	\$7,070	2	\$0.50	\$0.50	\$0.51	\$0.50
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	22,500	\$5,963	2	\$0.27	\$0.27	\$0.27	\$0.27
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	6,020	\$1,475	2	\$0.25	\$0.25	\$0.25	\$0.25
NSE	New Stratus	112,000	\$55,650	11	\$0.48	\$0.48	\$0.51	\$0.48
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
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	1	\$0	1	\$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	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	1,300	\$137	2	\$0.11	\$0.11	\$0.11	\$0.11
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	277,500	\$78,778	20	\$0.29	\$0.29	\$0.30	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	31,500	\$8,368	7	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	25,400	\$90,614	13	\$3.58	\$3.58	\$3.63	\$3.52
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	9,500	\$6,760	2	\$0.68	\$0.68	\$0.72	\$0.68
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	23,550	\$10,147	15	\$0.44	\$0.44	\$0.44	\$0.43
OMG	Omai Gld Mns	100,000	\$87,020	81	\$0.87	\$0.87	\$0.88	\$0.86
OMI	Orosur Mng I	7,000	\$1,670	2	\$0.23	\$0.23	\$0.24	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ONE	01 Communiqu	9,000	\$3,870	1	\$0.43	\$0.43	\$0.43	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	14,000	\$960	3	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	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	4,000	\$160	4	\$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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	78,500	\$14,130	8	\$0.18	\$0.18	\$0.18	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	51,000	\$7,400	5	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	48,000	\$960	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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	37,500	\$9,440	6	\$0.25	\$0.25	\$0.26	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	54,600	\$207,998	49	\$3.77	\$3.77	\$3.90	\$3.73
PNPN	Power Mtllic	40,550	\$60,073	14	\$1.46	\$1.46	\$1.50	\$1.46
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$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	2,100	\$14,584	8	\$7.02	\$7.02	\$7.02	\$6.85
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PTX	PTX Mtls Inc	43,000	\$4,515	3	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	87,934	\$9,078	11	\$0.11	\$0.11	\$0.11	\$0.10
PUR	Premier Amer	3,800	\$4,028	2	\$1.06	\$1.06	\$1.06	\$1.06
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	35,000	\$24,210	7	\$0.70	\$0.70	\$0.70	\$0.69
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	25,920	\$29,719	18	\$1.14	\$1.14	\$1.16	\$1.14
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	14,000	\$12,080	8	\$0.83	\$0.83	\$0.88	\$0.83
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$600	2	\$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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	61,000	\$38,655	19	\$0.63	\$0.63	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	54,500	\$9,435	7	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	7,500	\$3,600	2	\$0.48	\$0.48	\$0.48	\$0.48
RDU	Radius Gold	9,500	\$1,450	2	\$0.16	\$0.16	\$0.16	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	26,500	\$12,910	3	\$0.49	\$0.49	\$0.49	\$0.49
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	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	200	\$466	2	\$2.36	\$2.36	\$2.36	\$2.30
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	69,600	\$119,323	35	\$1.69	\$1.69	\$1.76	\$1.68
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	9,200	\$10,808	4	\$1.21	\$1.21	\$1.21	\$1.15
RMO	Rainy Mounta	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROCK	Trident Res	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	30,500	\$6,250	6	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ROOF	Nthstar Clea	30,501	\$9,890	5	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSM	Resouro StrM	15,000	\$3,240	2	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	6,500	\$2,178	1	\$0.34	\$0.34	\$0.34	\$0.34
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$1,035	3	\$0.71	\$0.71	\$0.71	\$0.68
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	20,000	\$1,400	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	3,000	\$1,600	2	\$0.53	\$0.53	\$0.54	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	7,500	\$1,770	3	\$0.23	\$0.23	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,000	\$6,610	2	\$0.38	\$0.38	\$0.39	\$0.38
SAO	Sth Atlantic	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	97,000	\$59,560	67	\$0.61	\$0.61	\$0.63	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$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	15,623	\$2,893	3	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$895	2	\$0.29	\$0.29	\$0.30	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	17,800	\$19,460	4	\$1.10	\$1.10	\$1.10	\$1.09
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	46,560	\$62,968	22	\$1.35	\$1.35	\$1.37	\$1.34
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	43,500	\$26,435	8	\$0.61	\$0.61	\$0.61	\$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	136,000	\$8,865	7	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	6,700	\$62,649	20	\$9.26	\$9.26	\$9.57	\$9.19
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	18,900	\$149,583	19	\$7.82	\$7.82	\$8.22	\$7.78
SGN	Scorpio Gld	267,550	\$85,426	37	\$0.34	\$0.34	\$0.34	\$0.29
SGO	Sonoro Gld C	6,100	\$1,038	2	\$0.17	\$0.17	\$0.17	\$0.17
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	145,000	\$3,650	4	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	31,000	\$22,785	6	\$0.73	\$0.73	\$0.74	\$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	19,000	\$1,615	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	11,666	\$3,500	4	\$0.30	\$0.30	\$0.30	\$0.30
SLI	Standard Lit	10,800	\$42,759	16	\$3.99	\$3.99	\$4.07	\$3.80
SLVR	Svr Tiger Mt	58,000	\$34,190	18	\$0.60	\$0.60	\$0.60	\$0.58
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	58,000	\$43,440	13	\$0.74	\$0.74	\$0.76	\$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	20,000	\$1,880	3	\$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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	69,501	\$14,725	10	\$0.22	\$0.22	\$0.22	\$0.20
SNG	Svr Range	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	200	\$45	1	\$0.00	\$0.21	\$0.00	\$0.00
SNV	Sonoro Egy L	108,000	\$10,880	4	\$0.10	\$0.10	\$0.11	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	66,500	\$8,425	16	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,200	\$6,832	2	\$0.67	\$0.67	\$0.67	\$0.67
SPN	Snipp Intera	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	2,000	\$375	2	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	45,000	\$15,525	4	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	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	18,500	\$15,760	6	\$0.85	\$0.85	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	107,000	\$1,105	5	\$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	278,500	\$59,295	26	\$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	17,500	\$13,265	3	\$0.75	\$0.75	\$0.80	\$0.72
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.22	\$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	22,400	\$25,966	18	\$1.15	\$1.15	\$1.18	\$1.14
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	17,141	\$2,506	6	\$0.15	\$0.15	\$0.16	\$0.15
SVE	Svr One Res	82,700	\$27,705	11	\$0.34	\$0.34	\$0.34	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	302,850	\$71,902	25	\$0.24	\$0.24	\$0.25	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	50,500	\$14,693	8	\$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.	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	108,500	\$67,080	58	\$0.61	\$0.61	\$0.64	\$0.60
TECT	Tectonic Mtl	11,000	\$10,930	4	\$0.96	\$0.96	\$1.01	\$0.96
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	25,000	\$6,440	4	\$0.25	\$0.25	\$0.27	\$0.25
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	36,000	\$2,520	5	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	198,167	\$175,560	70	\$0.89	\$0.89	\$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 GI	254,000	\$78,000	38	\$0.33	\$0.33	\$0.33	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	200	\$200	2	\$1.00	\$1.00	\$1.00	\$1.00
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	9,655	\$1,566,189	136	\$163.09	\$163.09	\$167.38	\$158.01
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$980	14	\$0.14	\$0.14	\$0.14	\$0.14
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	34,000	\$30,880	6	\$0.92	\$0.92	\$0.92	\$0.89
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
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	58,500	\$4,680	5	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	142,000	\$11,310	6	\$0.08	\$0.08	\$0.09	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	90,500	\$53,425	97	\$0.61	\$0.61	\$0.61	\$0.58
TUF	Honey Badger	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	691	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
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	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	93,600	\$271,982	55	\$2.76	\$2.76	\$3.08	\$2.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	94,500	\$11,640	10	\$0.12	\$0.12	\$0.13	\$0.12
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	31,000	\$3,410	4	\$0.11	\$0.11	\$0.11	\$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	300	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	43,500	\$6,020	5	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	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.	21,000	\$2,455	2	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	3,000	\$1,500	3	\$0.51	\$0.51	\$0.51	\$0.49
VIS	Visionstate	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	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	15,500	\$2,633	2	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VML	Viscount Mng	15,700	\$13,936	11	\$0.78	\$0.78	\$0.94	\$0.78
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	278,700	\$28,902	38	\$0.11	\$0.11	\$0.12	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	41,500	\$4,868	9	\$0.12	\$0.12	\$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.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	217	\$130	2	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	20,600	\$12,462	7	\$0.62	\$0.62	\$0.62	\$0.60
WED	The Waim Cor	500	\$14,891	5	\$29.79	\$29.79	\$29.79	\$29.77
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	177,500	\$86,110	16	\$0.47	\$0.47	\$0.50	\$0.47
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	19,000	\$3,200	3	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	10,500	\$3,570	1	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	15,000	\$9,230	3	\$0.62	\$0.62	\$0.62	\$0.61
WIL	Wilton Res	1,500	\$850	3	\$0.57	\$0.57	\$0.57	\$0.56
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	12,000	\$1,945	3	\$0.18	\$0.18	\$0.18	\$0.16
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	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	5,000	\$1,720	2	\$0.35	\$0.35	\$0.35	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	69,900	\$61,236	23	\$0.88	\$0.88	\$0.89	\$0.86
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	62,050	\$24,247	9	\$0.39	\$0.39	\$0.41	\$0.39
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.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	64,000	\$3,570	5	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,972	\$20,955	9	\$4.16	\$4.16	\$4.26	\$4.16
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	195,769	\$328,358	70	\$1.65	\$1.65	\$1.79	\$1.59
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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