



August 15, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,921,474	\$787,681,237	74,034	1,922	23,747,437	19,583,724	5,590,313	821	909	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
212 / 17	8,883,854,767	\$148,832,862,495	15,015,510

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRN	Greenlane Renew J	787,782	\$109,415	97	\$0.14	\$0.15	\$0.10
ESM	Euro Sun Mining J	401,600	\$94,567	46	\$0.24	\$0.25	\$0.22
ENB	Enbridge Inc.	394,184	\$25,675,168	1,571	\$65.00	\$65.70	\$64.79
TD	T.D. Bank	384,764	\$39,341,093	1,816	\$102.29	\$103.12	\$102.03
TAL	PetroTal Corp. J	383,620	\$256,930	67	\$0.66	\$0.67	\$0.66
BTO	B2Gold Corp.	358,694	\$1,926,684	317	\$5.39	\$5.44	\$5.24
TLRY	Tilray Brands J	277,139	\$436,559	49	\$1.47	\$1.64	\$1.44
AC	Air Canada Vote & VV	263,849	\$5,223,523	779	\$19.77	\$20.13	\$19.61
DSV	Discovery Slvr Crp J	239,067	\$954,250	331	\$4.03	\$4.07	\$3.90
IAU	i-80 Gold Corp. J	239,000	\$224,975	42	\$0.94	\$0.97	\$0.86
CVE	Cenovus Energy Inc.	236,915	\$4,936,367	1,114	\$20.77	\$21.02	\$20.67
WEED	Canopy Grwth Corp J	224,900	\$429,560	93	\$1.81	\$2.11	\$1.80
K	Kinross Gold Corp.	223,281	\$5,922,997	495	\$26.76	\$26.80	\$25.84
DBO	D-Box Tech Inc. A J	219,500	\$82,138	32	\$0.39	\$0.39	\$0.36
CURA	Curaleaf Holdings J	216,001	\$831,195	149	\$3.67	\$4.12	\$3.66
XIU	iShares S&P/TSX60 Un	212,934	\$8,931,167	363	\$41.96	\$42.05	\$41.89
HND	BetaProNatGas Lev Br	208,581	\$1,986,094	114	\$9.62	\$9.70	\$9.36
ZEB	BMO Eql Wgt Bank ETF	202,400	\$9,744,471	500	\$48.07	\$48.24	\$48.06
HNU	BetaPro NatGasLevBul	192,382	\$3,672,192	241	\$18.87	\$19.35	\$18.70
BTE	Baytex Energy Corp.	190,899	\$530,010	157	\$2.78	\$2.80	\$2.75

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	944,000	\$237,888	92	\$0.25	\$0.28	\$0.23
BYN	Banyan Gld	399,300	\$157,709	109	\$0.44	\$0.44	\$0.36
IGO	Independence	391,924	\$60,388	57	\$0.16	\$0.17	\$0.15
GRSL	GR Svr Mng L	380,500	\$62,918	46	\$0.17	\$0.18	\$0.16
SLG	San Lorenzo	370,278	\$133,835	64	\$0.39	\$0.39	\$0.32
MAI	Mnra Alamos	359,500	\$120,963	29	\$0.35	\$0.35	\$0.33
OM	Osisko Mtls	340,500	\$144,815	100	\$0.44	\$0.44	\$0.42
GSVR	Guanajuato S	313,000	\$95,045	39	\$0.31	\$0.32	\$0.28
BSK	Blue Sky Ura	276,000	\$13,980	9	\$0.05	\$0.06	\$0.05
NHHH	FuelPositive	270,000	\$17,895	10	\$0.07	\$0.07	\$0.07
HELI	1st Helium I	263,000	\$5,375	6	\$0.03	\$0.03	\$0.02
MTX	Mtlex Vens	253,000	\$5,060	5	\$0.02	\$0.02	\$0.02
MJS	Majestic Gld	252,500	\$34,105	14	\$0.14	\$0.14	\$0.14
VO	Valore Mtls	247,500	\$25,660	19	\$0.11	\$0.11	\$0.10
AUMB	1911 Gld Cor	245,000	\$67,215	30	\$0.29	\$0.30	\$0.27
FMS	Focus Graphi	243,500	\$83,943	30	\$0.35	\$0.38	\$0.27
IPT	IMPACT Svr	238,600	\$88,635	64	\$0.39	\$0.39	\$0.36
VRR	VR Res Ltd.	229,000	\$5,725	3	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	212,000	\$135,865	102	\$0.63	\$0.66	\$0.61
EQTY	Equity Mtls	208,800	\$39,910	34	\$0.19	\$0.20	\$0.19

Block Trade Statistics				
Number of Block Trades:		10	Block Volume: 194,200	
Number of Issues Traded:		6	Block Value: \$3,409,840	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XHY	iShares US HiYld Bnd	\$16.75	50,000	\$837,500
XIG	iShare US IG CorpBnd	\$19.87	30,000	\$596,100
DLR.U	GblX US\$Cur A USF E	\$10.23	21,800	\$223,014
DLR.U	GblX US\$Cur A USF E	\$10.23	20,000	\$204,600
XHY	iShares US HiYld Bnd	\$16.75	17,200	\$288,100
HOU	BetaPro CrdOilLevBul	\$10.10	13,000	\$131,300
HOU	BetaPro CrdOilLevBul	\$10.08	11,200	\$112,896
PSLV	Sprott Phy Sil Cdn	\$17.78	11,000	\$195,580
ZST	BMO Ultra ShrtBnd Un	\$49.05	10,000	\$490,500
XHY	iShares US HiYld Bnd	\$16.75	10,000	\$167,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XHY	iShares US HiYld Bnd	\$16.75	50,000	\$837,500
XIG	iShare US IG CorpBnd	\$19.87	30,000	\$596,100
ZST	BMO Ultra ShrtBnd Un	\$49.05	10,000	\$490,500
XHY	iShares US HiYld Bnd	\$16.75	17,200	\$288,100
DLR.U	GblX US\$Cur A USF E	\$10.23	21,800	\$223,014
DLR.U	GblX US\$Cur A USF E	\$10.23	20,000	\$204,600
PSLV	Sprott Phy Sil Cdn	\$17.78	11,000	\$195,580
XHY	iShares US HiYld Bnd	\$16.75	10,000	\$167,500
HOU	BetaPro CrdOilLevBul	\$10.10	13,000	\$131,300
HOU	BetaPro CrdOilLevBul	\$10.08	11,200	\$112,896

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	4,100	\$136,190	10	\$33.34	\$33.34	\$33.48	\$33.09
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,170	\$405,232	110	\$16.88	\$16.88	\$16.98	\$16.51
AAV	Advantage Energy Ltd	23,391	\$243,683	106	\$10.42	\$10.42	\$10.55	\$10.31
ABRA	AbraSilver Resrce Co	42,052	\$267,909	69	\$6.37	\$6.37	\$6.42	\$6.31
ABX	Barrick Mining Corpo	184,176	\$6,067,298	555	\$33.30	\$33.30	\$33.33	\$32.35
AC	Air Canada Vote & VV	263,849	\$5,223,523	779	\$19.77	\$19.77	\$20.13	\$19.61
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,050	\$244,830	95	\$7.02	\$7.02	\$7.39	\$6.99
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,708	\$444,016	47	\$50.99	\$50.99	\$51.15	\$50.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,648	\$421,387	76	\$31.16	\$31.16	\$31.44	\$30.22
ACX	ACT Energy Tech Ltd.	1,700	\$8,182	3	\$4.80	\$4.80	\$4.82	\$4.80
AD.UN	Alaris Eq Part Tr Un	3,744	\$68,133	24	\$18.11	\$18.11	\$18.31	\$18.11
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,618	\$124,339	21	\$34.27	\$34.27	\$34.71	\$34.15
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,500	\$23,562	17	\$5.23	\$5.23	\$5.29	\$5.23
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	61,885	\$11,334,145	463	\$184.28	\$184.28	\$184.50	\$180.99
AFN	Ag Growth Int'l Inc.	8,769	\$359,491	73	\$41.09	\$41.09	\$41.74	\$40.62
AG	First Majestic J	68,159	\$837,575	132	\$12.24	\$12.24	\$12.58	\$11.94
AGF.B	AGF Management B NV	534	\$6,362	5	\$11.91	\$11.91	\$11.93	\$11.91
AGG	EvCd AgBd EnY FndETF	5,900	\$113,044	8	\$19.16	\$19.16	\$19.16	\$19.16
AGI	Alamos Gold Inc. J	85,253	\$3,042,876	337	\$35.86	\$35.86	\$36.09	\$35.00
AI	Atrium Mtg Invest	15,840	\$184,913	38	\$11.67	\$11.67	\$11.72	\$11.63
AIDX	HealWELL AI J SV A	49,100	\$66,875	22	\$1.36	\$1.36	\$1.42	\$1.31
AIF	Altus Group Limited	9,556	\$586,553	69	\$61.16	\$61.16	\$61.86	\$61.01
AIGO	GlobalX AI&TechInd A	4,200	\$113,884	4	\$27.12	\$27.12	\$27.12	\$27.11
AII	Almonty Industries J	122,253	\$735,244	203	\$6.16	\$6.16	\$6.25	\$5.82
AIM	Aimia Inc.	3,100	\$9,922	3	\$3.18	\$3.18	\$3.21	\$3.16
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	25,293	\$1,055,235	93	\$41.71	\$41.71	\$41.99	\$41.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALK	Alkane Resources Ltd	29,000	\$22,350	8	\$0.77	\$0.77	\$0.78	\$0.77
ALPU	SavvyLong 2X GOOGL E	87	\$2,641	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,229	\$35,554	6	\$28.90	\$28.90	\$28.95	\$28.90
ALYA	Alithya Group J A SV	2,000	\$4,272	3	\$2.07	\$2.07	\$2.16	\$2.07
AMAX	Ham GldPrY MaxTM ETF	4,110	\$112,693	17	\$27.49	\$27.49	\$27.55	\$27.13
AMC	Arizona Mtls Corp. J	73,000	\$54,685	20	\$0.76	\$0.76	\$0.76	\$0.74
AMD	AMD CDR CAD Hedged	8,400	\$277,532	18	\$33.03	\$33.03	\$33.31	\$32.81
AMDY	Harv AMD EHIShrs ETF	400	\$7,562	2	\$18.91	\$18.91	\$18.91	\$18.89
AMHE	HvAmzn EnhHIShr ETFA	4,600	\$64,720	13	\$14.08	\$14.08	\$14.14	\$14.02
AMHE.U	HvAmzn EnhHIShr ETFU	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,900	\$241,226	18	\$27.03	\$27.03	\$27.22	\$26.94
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,575	\$84,395	12	\$53.60	\$53.60	\$53.60	\$53.58
ANRG	Anaergia Inc.	32,700	\$44,925	13	\$1.37	\$1.37	\$1.38	\$1.37
AOT	Ascot Resources J	131,887	\$7,028	8	\$0.05	\$0.05	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	29,888	\$534,901	124	\$17.94	\$17.94	\$17.97	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
APLI	Appli Therapeutics J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	18,436	\$88,950	20	\$4.78	\$4.78	\$4.84	\$4.78
APR.UN	Automotive Pty Un	5,100	\$58,578	10	\$11.54	\$11.54	\$11.54	\$11.46
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	73,009	\$588,971	183	\$8.06	\$8.06	\$8.10	\$8.03
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	600	\$822	1	\$1.37	\$1.37	\$1.37	\$1.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,288	\$248,218	59	\$20.17	\$20.17	\$20.39	\$20.10
ARG	Amerigo Resources J	11,300	\$23,924	12	\$2.13	\$2.13	\$2.15	\$2.08
ARIS	Aris Mng Corp.	76,731	\$731,381	267	\$9.50	\$9.50	\$9.70	\$9.40
ARTI	Evl Art Int Fnd UN	700	\$9,382	3	\$13.41	\$13.41	\$13.41	\$13.40
ARX	ARC Resources Ltd.	71,825	\$1,940,897	371	\$27.05	\$27.05	\$27.16	\$26.91
ASCU	Arizona Sonoran J	39,700	\$105,018	44	\$2.65	\$2.65	\$2.67	\$2.59
ASM	Avino Silver & Gld J	127,650	\$697,335	105	\$5.40	\$5.40	\$5.72	\$5.13
ASTL	Algoma Steel Grp Inc	23,000	\$146,365	73	\$6.29	\$6.29	\$6.45	\$6.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$680	2	\$0.66	\$0.66	\$0.70	\$0.66
ATD	Alimentation Couche	56,568	\$3,953,852	303	\$69.99	\$69.99	\$70.11	\$69.12
ATH	Athabasca Oil Corp	92,337	\$525,517	224	\$5.71	\$5.71	\$5.72	\$5.64
ATRL	AtkinsRealis GrpInc	21,052	\$2,006,860	118	\$95.88	\$95.88	\$96.58	\$94.49
ATS	ATS Corporation	12,180	\$468,429	70	\$38.24	\$38.24	\$39.14	\$38.18
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,825	\$1,206,587	83	\$76.17	\$76.17	\$76.68	\$75.53
AUGB.F	1stTr VestUSEqAug Hg	800	\$39,880	1	\$49.85	\$49.85	\$49.85	\$49.85
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$2,400	7	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	201	\$3,582	3	\$17.78	\$17.78	\$17.86	\$17.78
AVL	Avalon Advncd Mtrl J	180,000	\$5,455	116	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	3,833	\$3,523	3	\$0.86	\$0.86	\$0.94	\$0.86
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,200	\$30,641	23	\$7.26	\$7.26	\$7.33	\$7.24
AYA	Aya Gold & Silvr J	61,784	\$751,999	249	\$12.30	\$12.30	\$12.38	\$11.80
BAAA	Brompton WeS AAA CLO	2,300	\$46,069	2	\$20.03	\$20.03	\$20.03	\$20.03
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,110	1	\$20.11	\$20.11	\$20.11	\$20.11
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	31,752	\$2,698,845	223	\$84.85	\$84.85	\$85.89	\$84.77
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	20,514	\$170,335	22	\$8.29	\$8.29	\$8.31	\$8.29
BASE	Evolve GlbMatMin Heg	575	\$12,696	3	\$22.04	\$22.04	\$22.10	\$22.04
BASE.B	EvolveGlbMatMinUnheg	1,600	\$38,407	4	\$24.03	\$24.03	\$24.04	\$23.97
BB	BlackBerry Limited	32,623	\$165,595	36	\$5.04	\$5.04	\$5.11	\$5.04
BBD.A	Bombardier CI A MV	20	\$3,338	1	\$0.00	\$168.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	9,210	\$1,531,506	78	\$166.50	\$166.50	\$167.36	\$165.63
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	600	\$20,666	5	\$34.68	\$34.68	\$34.79	\$34.03
BBUC	Brookfld Bus Corp SV	7,926	\$339,331	53	\$43.01	\$43.01	\$43.01	\$41.92
BCE	BCE Inc.	126,397	\$4,458,557	587	\$35.36	\$35.36	\$35.44	\$34.96
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$20,894	2	\$20.84	\$20.84	\$20.93	\$20.84
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
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	14	\$259	1	\$0.00	\$18.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,182	\$117,186	13	\$53.37	\$53.37	\$54.23	\$53.29
BDI	Black Diamond Group	11,956	\$139,573	35	\$11.69	\$11.69	\$11.75	\$11.52
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BDT	Bird Construction	55,393	\$1,359,548	192	\$24.52	\$24.52	\$25.52	\$23.91
BEI.UN	Boardwalk REIT Un	11,411	\$799,240	59	\$70.47	\$70.47	\$70.48	\$69.51
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,196	\$142,395	18	\$33.95	\$33.95	\$34.18	\$33.50
BEPC	Brookfld RenewA ExSV	19,476	\$899,684	94	\$46.19	\$46.19	\$46.65	\$45.25
BEPR	BromptnFlhrtYCrnPUn	1,700	\$15,266	2	\$8.98	\$8.98	\$8.98	\$8.98
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,784	1	\$15.98	\$15.98	\$15.98	\$15.98
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	496	\$2,912	2	\$5.87	\$5.87	\$5.87	\$5.87
BGIE	Brompton GIoInfr ETF	1,300	\$39,656	3	\$30.51	\$30.51	\$30.51	\$30.50
BGU	Bristol GateUS Eq Un	1,500	\$70,660	4	\$47.13	\$47.13	\$47.15	\$47.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
BHC	Bausch Health Co	66,969	\$757,110	137	\$11.54	\$11.54	\$11.92	\$10.74
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	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 Infrs Un	38,565	\$1,588,347	193	\$41.13	\$41.13	\$41.43	\$40.93
BIPC	Brookfld Infrs A SV	17,775	\$949,351	75	\$53.50	\$53.50	\$53.79	\$52.86
BIR	Birchcliff Energy	48,311	\$300,578	90	\$6.25	\$6.25	\$6.30	\$6.17
BITF	Bitfarms Ltd. J	158,426	\$278,292	172	\$1.76	\$1.76	\$1.80	\$1.71
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 Cl 'A'	7,598	\$96,572	13	\$12.71	\$12.71	\$12.74	\$12.68
BK.PRA	Cdn Banc Corp. Pr	4,400	\$47,014	14	\$10.70	\$10.70	\$10.70	\$10.67
BKCC	GblX Eq Wt Cn BnkCv	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
BKCL	GblX EnEqWgtCdnBk Cv	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
BKI	Black Iron Inc. J	11,600	\$1,449	3	\$0.13	\$0.13	\$0.13	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
BLDP	Ballard Power Sys	68,554	\$186,960	78	\$2.76	\$2.76	\$2.83	\$2.51
BLN	Blackline Safety J	900	\$5,652	3	\$6.30	\$6.30	\$6.30	\$6.24
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	9,104	\$270,834	59	\$29.74	\$29.74	\$29.88	\$29.58
BMAX	Bromptn EnhMultAsset	5,510	\$78,033	14	\$14.19	\$14.19	\$14.19	\$14.14
BMO	Bank of Montreal	63,654	\$9,992,200	468	\$156.69	\$156.69	\$157.76	\$156.63
BMO.PR.E	Bk of Mon Pr Ser 44	1,711	\$44,915	4	\$26.25	\$26.25	\$26.25	\$26.25
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	50,566	\$4,575,485	279	\$90.45	\$90.45	\$90.89	\$89.87
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,944	1	\$24.86	\$24.86	\$24.86	\$24.86
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	900	\$19,180	2	\$21.20	\$21.20	\$21.40	\$21.20
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	1,000	\$21,740	2	\$21.74	\$21.74	\$21.74	\$21.74
BN.PF.F	Brookfld Corp Pr 40	1,600	\$38,224	2	\$23.89	\$23.89	\$23.89	\$23.89
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	8	\$204	1	\$0.00	\$25.47	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	108	\$2,722	2	\$25.20	\$25.20	\$25.20	\$25.20
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	2,200	\$28,012	4	\$12.72	\$12.72	\$12.76	\$12.72
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	900	\$17,616	2	\$19.64	\$19.64	\$19.64	\$19.54
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,500	\$279,499	32	\$18.03	\$18.03	\$18.04	\$18.02
BNE	Bonterra Energy Corp	14,000	\$49,403	8	\$3.58	\$3.58	\$3.59	\$3.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	102,487	\$8,040,010	502	\$78.45	\$78.45	\$78.61	\$78.29
BNT	Brookfld Wlth SolLtd	1,099	\$99,512	9	\$90.38	\$90.38	\$90.71	\$90.38
BOND	Evolve EnhnYldBnd Hg	7,000	\$124,167	19	\$17.74	\$17.74	\$17.78	\$17.72
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	300	\$1,542	1	\$5.14	\$5.14	\$5.14	\$5.14
BPF.UN	Boston Pizza Fnd Un	19,805	\$421,524	52	\$21.29	\$21.29	\$21.58	\$21.11
BPO.PR.A	Brookfld Office PrAA	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$8,085	1	\$16.17	\$16.17	\$16.17	\$16.17
BPO.PR.P	Brookfld Office Pr P	2,600	\$40,780	3	\$15.75	\$15.75	\$15.75	\$15.58
BPO.PR.R	Brookfld Office Pr R	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
BPO.PR.T	Brookfld Office Pr T	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
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	400	\$9,196	3	\$22.99	\$22.99	\$22.99	\$22.99
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	1,400	\$31,442	3	\$22.15	\$22.15	\$22.60	\$22.15
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,835	\$15,824	8	\$4.06	\$4.06	\$4.33	\$4.06
BRE	Bridgemarq RI Est RV	3,900	\$58,589	7	\$14.93	\$14.93	\$15.10	\$14.93
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,800	\$50,123	10	\$8.64	\$8.64	\$8.65	\$8.63
BSX	Belo Sun Mining J	135,000	\$34,760	14	\$0.26	\$0.26	\$0.28	\$0.24
BTB.UN	BTB REIT Un	39,328	\$145,127	40	\$3.71	\$3.71	\$3.72	\$3.67
BTCC	Purpose BitcnCA CrHg	58,697	\$1,254,268	111	\$21.26	\$21.26	\$21.55	\$21.24
BTCC.B	Purpose BitcnCA NCHg	92,112	\$2,099,724	180	\$22.68	\$22.68	\$22.98	\$22.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,402	\$134,129	12	\$20.86	\$20.86	\$21.14	\$20.86
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	704	\$17,986	6	\$25.52	\$25.52	\$25.62	\$25.41
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	33,479	\$795,923	77	\$23.70	\$23.70	\$23.97	\$23.68
BTCX.U	CI GalBitcnETF UH US	2,318	\$50,572	8	\$21.77	\$21.77	\$21.96	\$21.75
BTCY	Purpose Btcn Yld Un	33,622	\$321,862	35	\$9.57	\$9.57	\$9.65	\$9.53
BTCY.B	Purpose BtcnYldNC HG	4,071	\$46,775	10	\$11.47	\$11.47	\$11.55	\$11.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	190,899	\$530,010	157	\$2.78	\$2.78	\$2.80	\$2.75
BTO	B2Gold Corp.	358,694	\$1,926,684	317	\$5.39	\$5.39	\$5.44	\$5.24
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,000	\$40,800	3	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	7,336	\$1,563,792	50	\$216.05	\$216.05	\$216.05	\$209.87
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	5,400	\$108,211	8	\$20.05	\$20.05	\$20.05	\$20.03
CAE	CAE Inc.	37,828	\$1,435,920	197	\$37.93	\$37.93	\$38.66	\$37.54
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,822	2	\$44.11	\$44.11	\$44.11	\$44.11
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	12,300	\$162,401	27	\$13.15	\$13.15	\$13.30	\$13.14
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
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	5,200	\$143,317	6	\$27.56	\$27.56	\$27.58	\$27.53
CAPJ	Cap Gr Int EqSel ETF	2,100	\$60,368	13	\$28.81	\$28.81	\$28.81	\$28.71
CAPM	CapGr MS Inc Sel ETF	3,200	\$80,547	6	\$25.18	\$25.18	\$25.18	\$25.15
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,941	\$1,251,849	154	\$41.86	\$41.86	\$42.00	\$41.66
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.	12,034	\$117,904	69	\$9.79	\$9.79	\$9.83	\$9.76
CASH	GblX HlIntSvgs ETF A	36,889	\$1,846,332	166	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	1,300	\$31,857	2	\$24.50	\$24.50	\$24.51	\$24.50
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	11,600	\$208,852	10	\$18.00	\$18.00	\$18.02	\$17.99
CBIL	GblX 0-3 Mon T-bl E	12,125	\$607,022	28	\$50.06	\$50.06	\$50.07	\$50.06
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	4,600	\$42,274	7	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,325	\$246,569	18	\$18.51	\$18.51	\$18.51	\$18.49
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,286	\$334,025	41	\$63.31	\$63.31	\$63.41	\$62.71
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,206	\$1,221,876	84	\$80.66	\$80.66	\$80.86	\$79.76
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	39,132	\$4,040,915	250	\$104.43	\$104.43	\$104.46	\$101.29
CCOM	CI Auspice Cmdty Heg	3,100	\$57,400	7	\$18.52	\$18.52	\$18.52	\$18.50
CCRE	CIBC CoreFixdIncm Un	7,800	\$139,245	15	\$17.83	\$17.83	\$17.87	\$17.83
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	10,210	\$170,558	16	\$16.71	\$16.71	\$16.71	\$16.67
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	9,200	\$14,857	6	\$1.61	\$1.61	\$1.63	\$1.61
CDZ	iShr CdnDivAristo Un	5,200	\$201,406	10	\$38.75	\$38.75	\$38.77	\$38.64



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	2,800	\$119,634	9	\$42.83	\$42.83	\$42.83	\$42.65
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	1,500	\$32,802	2	\$21.91	\$21.91	\$21.91	\$21.84
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	44,103	\$343,550	78	\$7.76	\$7.76	\$7.85	\$7.74
CEW	iShares EqWeight Un	4,000	\$91,706	8	\$22.92	\$22.92	\$22.95	\$22.90
CF	Canaccord Genuity	17,315	\$176,411	70	\$10.14	\$10.14	\$10.38	\$10.10
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	300	\$11,742	1	\$39.14	\$39.14	\$39.14	\$39.14
CFP	Canfor Corporation	10,145	\$132,311	40	\$12.99	\$12.99	\$13.17	\$12.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,900	\$13,552	4	\$3.41	\$3.41	\$3.48	\$3.41
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CG	Centerra Gold Inc.	56,800	\$564,393	135	\$10.03	\$10.03	\$10.06	\$9.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$15,801	5	\$17.54	\$17.54	\$17.57	\$17.54
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
CGDV.B	CI GlbMinDwnVolty UH	2	\$50	1	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	17,400	\$240,005	33	\$13.98	\$13.98	\$14.05	\$13.67
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 GblI InvestGrd CA	1,300	\$27,578	2	\$21.20	\$21.20	\$21.22	\$21.20
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,401	\$347,913	49	\$25.96	\$25.96	\$26.00	\$25.93
CGL.C	iShare GldBul Nn-Hdg	5,000	\$193,511	13	\$38.71	\$38.71	\$38.76	\$38.65
CGLO	CIBC GblI Growth Un	300	\$9,216	1	\$30.72	\$30.72	\$30.72	\$30.72
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	8,104	\$481,576	50	\$59.28	\$59.28	\$59.64	\$58.98
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,200	\$67,448	9	\$30.69	\$30.69	\$30.69	\$30.64
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	2,700	\$71,811	6	\$26.60	\$26.60	\$26.61	\$26.59
CGX	Cineplex Inc.	33,310	\$356,381	100	\$10.68	\$10.68	\$10.83	\$10.57
CGXF	CI Gld+GiantCovr Heg	2,573	\$39,662	7	\$15.44	\$15.44	\$15.48	\$15.29
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,500	\$165,767	15	\$47.42	\$47.42	\$47.53	\$47.23
CHE.UN	Chemtrade Logistc Un	160,351	\$1,924,183	429	\$12.22	\$12.22	\$12.29	\$11.74
CHNA.B	CI ICBCCS SPChi500NH	200	\$5,253	2	\$26.26	\$26.26	\$26.27	\$26.26
CHP.UN	Choice Pty REIT Un	47,722	\$688,264	149	\$14.42	\$14.42	\$14.52	\$14.37
CHPS	GblX AI SemiCond ETF	3,500	\$165,364	10	\$47.21	\$47.21	\$47.37	\$46.96
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,900	\$38,869	9	\$20.47	\$20.47	\$20.51	\$20.39
CIA	Champion Iron Ord J	57,942	\$225,228	56	\$3.88	\$3.88	\$3.92	\$3.82
CIAI	CI ArtInt ETF C\$SRUN	4,580	\$138,282	9	\$30.29	\$30.29	\$30.29	\$30.01
CIBR	1st Tr NasdqCybrsec	1,000	\$57,578	8	\$57.64	\$57.64	\$57.69	\$57.31
CIC	CI CdnBks CovCallncm	400	\$5,307	2	\$13.26	\$13.26	\$13.27	\$13.26
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	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,389	\$452,517	30	\$54.02	\$54.02	\$54.02	\$53.82
CIGI	Colliers Intl Grp SV	5,789	\$1,298,275	45	\$224.80	\$224.80	\$225.27	\$221.09
CINF	CI GblInfrasPrivPI\$C	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
CINV	CI Glb AlphaInnov CA	300	\$9,282	1	\$30.94	\$30.94	\$30.94	\$30.94
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
CJ	Cardinal Energy	31,310	\$221,353	33	\$7.06	\$7.06	\$7.12	\$7.05
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	62,000	\$5,680	4	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	6,111	\$631,189	40	\$102.72	\$102.72	\$105.05	\$102.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,500	\$113,793	7	\$17.51	\$17.51	\$17.51	\$17.49
CLG	iShre 1-10GovtBnd Un	12,800	\$221,599	8	\$17.31	\$17.31	\$17.33	\$17.31
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	27,299	\$7,329,737	201	\$270.25	\$270.25	\$270.88	\$261.17
CLSA	Brmp SplitCrp CIA ETF	400	\$4,580	1	\$11.45	\$11.45	\$11.45	\$11.45
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	102,909	\$10,515,412	716	\$101.98	\$101.98	\$102.43	\$101.92
CM.PR.S	Cdn Imp Bk Ser 47 Pr	13	\$335	1	\$0.00	\$25.79	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$28,905	2	\$41.27	\$41.27	\$41.31	\$41.27
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	18,748	\$118,261	59	\$6.28	\$6.28	\$6.41	\$6.26
CMGG	CI Munro GrowthEq C\$	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	28,405	\$1,422,428	107	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	1,700	\$29,359	1	\$17.27	\$17.27	\$17.27	\$17.27
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,600	\$58,999	8	\$12.82	\$12.82	\$12.85	\$12.81
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,450	2	\$20.75	\$20.75	\$20.75	\$20.75
CNDD	BetaProS&PTSX60-2xBr	14,600	\$267,728	20	\$18.37	\$18.37	\$18.38	\$18.26
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,500	\$83,472	11	\$33.36	\$33.36	\$33.50	\$33.28
CNDX	GblX SP/TSX60 Inx A	3,000	\$93,171	9	\$31.04	\$31.04	\$31.07	\$31.04
CNE	Canacol Energy	10,500	\$16,955	11	\$1.63	\$1.63	\$1.64	\$1.61
CNL	Collective Mining J	8,674	\$121,518	34	\$13.98	\$13.98	\$14.14	\$13.90
CNQ	Canadian Natural Res	180,696	\$7,438,359	915	\$41.20	\$41.20	\$41.33	\$40.98
CNR	Cdn Nat'l Railway	75,154	\$9,682,916	613	\$128.95	\$128.95	\$129.40	\$128.44
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
CNYE	Harv CoinBs EHIS ETF	12,510	\$178,083	26	\$14.20	\$14.20	\$14.37	\$14.10
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	91	\$1,037	2	\$0.00	\$11.63	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	1,200	\$8,604	3	\$7.17	\$7.17	\$7.17	\$7.17
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
COPR	Coppernico MetalsInc	96	\$18	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	1,057	\$46,625	4	\$44.08	\$44.08	\$44.15	\$44.06
COSY	Harv Costco EHIS ETF	1,600	\$15,966	2	\$9.96	\$9.96	\$9.98	\$9.96
COW	iShares GblAgri Un	300	\$20,444	2	\$68.16	\$68.16	\$68.16	\$68.12
CP	Cdn Pacific Kansas	104,550	\$10,715,602	783	\$102.54	\$102.54	\$102.94	\$101.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	5,848	\$78,877	12	\$13.48	\$13.48	\$13.49	\$13.48
CPH	Cipher Pharma	7,200	\$102,888	41	\$14.25	\$14.25	\$14.49	\$14.03
CPLS	CIBC Core+Fixed Incm	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
CPX	Capital Power Corp.	34,230	\$2,056,327	173	\$60.03	\$60.03	\$60.52	\$59.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	48,300	\$89,420	30	\$1.83	\$1.83	\$1.93	\$1.81
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	40,300	\$135,314	124	\$3.29	\$3.29	\$3.46	\$3.27
CROP	Purpose CreditOpp Un	5,300	\$100,444	9	\$18.97	\$18.97	\$18.97	\$18.93
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,272	\$214,815	48	\$15.03	\$15.03	\$15.10	\$14.99
CRRX	CareRx Corp. J	4,200	\$12,486	2	\$2.98	\$2.98	\$2.98	\$2.97
CRT.UN	CT RI Est Invest Un	5,157	\$83,210	24	\$16.15	\$16.15	\$16.16	\$16.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	65,616	\$608,002	354	\$9.26	\$9.26	\$9.36	\$9.21
CSAV	CI HiInterestSvgs Un	7,630	\$382,157	11	\$50.09	\$50.09	\$50.09	\$50.08
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	500	\$16,365	1	\$32.73	\$32.73	\$32.73	\$32.73
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,600	\$485,915	104	\$18.35	\$18.35	\$18.35	\$18.18
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,230	\$18,572,164	79	\$4,357.18	\$4357.18	\$4484.80	\$4305.97
CSW.A	Corby Spirit&Wine A	2,200	\$33,755	4	\$15.41	\$15.41	\$15.41	\$15.32
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	15,608	\$2,593,812	141	\$166.39	\$166.39	\$166.62	\$165.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
CU	Cdn Utilities A NV	17,089	\$652,292	65	\$38.18	\$38.18	\$38.27	\$38.06
CU.PR.C	Cdn Util 2nd Pr Y	10	\$237	1	\$0.00	\$23.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
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	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
CUBD	CI GI Uncon Bond Fnd	800	\$16,516	2	\$20.63	\$20.63	\$20.65	\$20.63
CUD	iShare US DivGrow Un	800	\$44,144	2	\$55.15	\$55.15	\$55.21	\$55.15
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,000	\$35,262	3	\$35.27	\$35.27	\$35.27	\$35.25
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	216,001	\$831,195	149	\$3.67	\$3.67	\$4.12	\$3.66
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	236,915	\$4,936,367	1,114	\$20.77	\$20.77	\$21.02	\$20.67
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	18,864	\$171,371	69	\$9.09	\$9.09	\$9.16	\$8.96
CVVY	Cavvy Energy Ltd	16,510	\$9,141	4	\$0.56	\$0.56	\$0.56	\$0.55
CWEB	Charlotte's Web Hldg	24,000	\$3,380	6	\$0.14	\$0.14	\$0.15	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	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	6	\$329	1	\$0.00	\$54.13	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.72	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$5,046	1	\$16.82	\$16.82	\$16.82	\$16.82
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
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	400	\$29,102	2	\$73.37	\$73.37	\$73.37	\$72.55
DBM	Doman Bldg Materials	32,703	\$317,199	57	\$9.67	\$9.67	\$9.76	\$9.62
DBO	D-Box Tech Inc. A J	219,500	\$82,138	32	\$0.39	\$0.39	\$0.39	\$0.36
DC.A	Dundee Corp. CI A SV	3,200	\$10,494	3	\$3.27	\$3.27	\$3.28	\$3.27
DCBC	DesCad CrpBnd IdxEtf	1,600	\$33,760	3	\$21.10	\$21.10	\$21.10	\$21.10
DCBO	Docebo Inc. J	6,611	\$287,765	33	\$43.60	\$43.60	\$43.72	\$43.37
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	10,000	\$14,800	2	\$1.47	\$1.47	\$1.49	\$1.47
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
DCU	DesjardinCA UnivBnd	1,500	\$26,610	1	\$17.74	\$17.74	\$17.74	\$17.74
DF	Dividend 15Split 2 A	2,500	\$15,975	2	\$6.39	\$6.39	\$6.39	\$6.39
DF.PR.A	Dividend 15Split 2 Pr	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
DFN	Dividend 15 Splt A	22,702	\$147,302	20	\$6.50	\$6.50	\$6.51	\$6.46
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$35,462	2	\$10.43	\$10.43	\$10.43	\$10.43
DFY	Definity Fin Corp.	5,237	\$375,213	44	\$71.69	\$71.69	\$71.87	\$71.34
DGR	CI USDiv Grldx ETFH	5,396	\$268,755	16	\$49.68	\$49.68	\$49.88	\$49.68
DGR.B	CI USDivGrldx ETFNHG	2,900	\$166,248	12	\$57.27	\$57.27	\$57.37	\$57.17
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,465	\$319,639	22	\$42.85	\$42.85	\$42.87	\$42.76
DGS	Div Growth Splt CI A	13,000	\$93,446	15	\$7.19	\$7.19	\$7.20	\$7.17
DGS.PR.A	Div Growth Split Pr	3,200	\$34,153	5	\$10.68	\$10.68	\$10.70	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$35,667	9	\$14.26	\$14.26	\$14.30	\$14.25
DIAM	Star Diamond Corp J	6,049	\$272	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$1,959	3	\$1.32	\$1.32	\$1.32	\$1.29
DIR.UN	Dream Industrl REIT	18,887	\$231,125	56	\$12.23	\$12.23	\$12.28	\$12.16
DISC	BMO Gbl ConsmrDiscr	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
DIV	Divers Rylty Corp.	22,400	\$76,828	24	\$3.45	\$3.45	\$3.46	\$3.42
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
DLR	GblX US\$ Cur A Un E	89,249	\$1,261,595	105	\$14.13	\$14.13	\$14.14	\$14.12
DLR.U	GblX US\$Cur A USF E	75,152	\$768,920	19	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq IdxEtf	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
DMEE	Desjrdn EmMaEqIn ETF	12,000	\$262,021	17	\$21.82	\$21.82	\$21.86	\$21.82
DMEI	Des Int Eq Index Etf	663	\$16,038	2	\$24.19	\$24.19	\$24.19	\$24.19
DMEU	Des Amer Eq IdxEtf	6,200	\$160,108	6	\$25.82	\$25.82	\$25.86	\$25.81
DML	Denison Mines Corp	169,127	\$469,721	235	\$2.81	\$2.81	\$2.81	\$2.74
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	26,818	\$286,339	110	\$10.55	\$10.55	\$10.91	\$10.52
DNG	Dynacor Group J	8,600	\$41,103	12	\$4.78	\$4.78	\$4.79	\$4.77
DNTL	dentalcorp Hldg J SV	6,915	\$55,975	20	\$8.08	\$8.08	\$8.15	\$8.01
DOL	Dollarama Inc.	15,637	\$3,001,187	134	\$192.27	\$192.27	\$193.36	\$191.23
DOO	BRP Inc. SV	15,290	\$1,207,658	74	\$78.20	\$78.20	\$80.00	\$78.11
DPM	Dundee Precious Mtl	58,619	\$1,436,934	338	\$24.63	\$24.63	\$24.64	\$24.30
DR	Medical Facilities	1,552	\$22,673	13	\$14.58	\$14.58	\$14.78	\$14.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	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	559	\$11,818	8	\$21.13	\$21.13	\$21.26	\$21.00
DRMC	DesjardinsRI CdaNZEm	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$6,340	3	\$0.74	\$0.74	\$0.78	\$0.74
DRX	ADF Group Inc. SV	1,500	\$13,080	1	\$8.72	\$8.72	\$8.72	\$8.72
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,980	\$1,354,324	73	\$135.67	\$135.67	\$136.67	\$135.12
DSV	Discovery Slvr Crp J	239,067	\$954,250	331	\$4.03	\$4.03	\$4.07	\$3.90
DTOL	D2L Inc. J SV	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,000	\$20,115	3	\$20.13	\$20.13	\$20.13	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$24,521	3	\$40.86	\$40.86	\$40.88	\$40.86
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	2,300	\$46,539	20	\$20.23	\$20.23	\$20.24	\$20.23
DXDB	Dynamic Discount Bnd	9,500	\$204,176	8	\$21.49	\$21.49	\$21.50	\$21.49
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$231,491	17	\$74.57	\$74.57	\$74.73	\$74.42
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	400	\$8,692	2	\$21.72	\$21.72	\$21.76	\$21.72
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
DXP	Dynamic Actv Pref Un	21,500	\$538,268	43	\$25.01	\$25.01	\$25.07	\$25.00
DXQ	DynamicActvYldCovrOp	4,200	\$113,001	13	\$26.95	\$26.95	\$26.95	\$26.88
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	2,200	\$21,982	4	\$10.04	\$10.04	\$10.04	\$9.96
DXU	Dynamic ActvUS DivUn	1,700	\$116,213	5	\$68.01	\$68.01	\$68.60	\$68.01
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$9,927	1	\$33.09	\$33.09	\$33.09	\$33.09
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	8,600	\$169,576	14	\$19.71	\$19.71	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	63,604	\$90,052	36	\$1.42	\$1.42	\$1.45	\$1.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.20	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,887	\$395,030	24	\$57.20	\$57.20	\$57.81	\$57.09
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	787	\$11,677	6	\$14.86	\$14.86	\$14.86	\$14.78
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	7,100	\$19,927	6	\$2.81	\$2.81	\$2.84	\$2.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,294	1	\$42.94	\$42.94	\$42.94	\$42.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
EDR	Endeavour Silver J	41,669	\$324,437	105	\$7.69	\$7.69	\$7.99	\$7.63
EDT	Spectral Medical Inc	14,400	\$15,733	3	\$1.10	\$1.10	\$1.10	\$1.07
EDV	Endeavour Mining Ord	21,675	\$995,347	144	\$45.98	\$45.98	\$46.06	\$45.41
EFN	Element Fleet Mgt	21,829	\$812,108	115	\$37.28	\$37.28	\$37.45	\$37.06
EFR	Energy Fuels Inc. J	81,422	\$1,082,225	171	\$13.55	\$13.55	\$13.55	\$12.89
EFX	Enerflex Ltd.	22,901	\$303,386	146	\$13.22	\$13.22	\$13.34	\$13.07
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	6,904	\$503,840	42	\$72.92	\$72.92	\$73.64	\$72.68
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	18,000	\$275,094	25	\$15.28	\$15.28	\$15.31	\$15.25
ELD	Eldorado Gold Corp.	21,071	\$667,057	79	\$31.51	\$31.51	\$31.91	\$30.78
ELEF	Silver Elephant J	7,400	\$1,216	4	\$0.16	\$0.16	\$0.17	\$0.16
ELF	E-L Financial Corp.	200	\$2,949	2	\$14.73	\$14.73	\$14.76	\$14.73
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	7,000	\$9,470	3	\$1.36	\$1.36	\$1.36	\$1.35
ELR	Eastern Platinum J	13,010	\$2,387	6	\$0.19	\$0.19	\$0.19	\$0.18
ELVA	Electrovaya Inc.	9,500	\$62,747	22	\$6.60	\$6.60	\$6.69	\$6.37
EMA	Emera Incorporated	43,753	\$2,886,202	251	\$66.16	\$66.16	\$66.17	\$65.50
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	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
EMA.PR.H	Emera Inc. Ser H Pr	608	\$15,202	2	\$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	1,400	\$28,602	3	\$20.43	\$20.43	\$20.43	\$20.43
EMAX	Ham EngyYldMaxTM ETF	19,865	\$263,950	28	\$13.27	\$13.27	\$13.36	\$13.22
EMP.A	Empire Co CI A NV	10,975	\$624,333	79	\$57.02	\$57.02	\$57.12	\$56.56
EMV.B	CI EmgMktDiv ETF NHg	2,100	\$68,578	6	\$32.69	\$32.69	\$32.76	\$32.58
ENB	Enbridge Inc.	394,184	\$25,675,168	1,571	\$65.00	\$65.00	\$65.70	\$64.79
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PF.C	Enbridge Ser 11 Pr	710	\$15,034	4	\$21.17	\$21.17	\$21.18	\$21.17
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$25,236	2	\$20.96	\$20.96	\$21.10	\$20.96
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,110	\$51,706	6	\$24.65	\$24.65	\$24.66	\$24.32
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$32,690	3	\$23.35	\$23.35	\$23.35	\$23.35
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	10	\$204	1	\$0.00	\$20.51	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$26,842	3	\$20.86	\$20.86	\$20.86	\$20.40
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
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	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
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	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
ENB.PR.N	Enbridge Inc Sr N Pr	709	\$16,982	3	\$23.95	\$23.95	\$23.96	\$23.95
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,572	2	\$21.90	\$21.90	\$21.92	\$21.90
ENB.PR.T	Enbridge Inc Sr R Pr	2,300	\$51,733	6	\$22.46	\$22.46	\$22.60	\$22.40
ENB.PR.V	Enbridge Ser 1 US Pr	4,400	\$105,810	11	\$24.03	\$24.03	\$24.09	\$24.01
ENB.PR.Y	Enbridge Ser 3 Pr	212	\$4,308	2	\$20.32	\$20.32	\$20.32	\$20.32
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	3,050	\$31,912	7	\$10.46	\$10.46	\$10.49	\$10.45
ENCL	GblX EhCdn O&GEqCvCI	19,690	\$355,633	47	\$18.09	\$18.09	\$18.13	\$18.01
ENGH	Enghouse Systems Ltd	16,921	\$375,155	57	\$22.14	\$22.14	\$22.29	\$22.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,400	\$20,554	4	\$14.63	\$14.63	\$14.72	\$14.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,700	\$27,267	6	\$7.36	\$7.36	\$7.38	\$7.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,727	\$887,289	74	\$101.83	\$101.83	\$102.16	\$101.02
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,525	\$80,196	13	\$22.77	\$22.77	\$22.77	\$22.72
EQL	Invesco S&P500 EqWgt	114,340	\$4,459,890	253	\$38.97	\$38.97	\$39.09	\$38.88
EQL.F	Invesco S&P500EqCA-H	20,500	\$665,330	45	\$32.38	\$32.38	\$32.50	\$32.38
EQL.U	Invesco S&P500Eq USF	18,100	\$510,864	35	\$28.19	\$28.19	\$28.28	\$28.19
EQLI	IvSP500 EqWInc AdETF	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	177,977	\$1,953,078	344	\$11.02	\$11.02	\$11.27	\$10.78
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	100,000	\$96,010	33	\$0.96	\$0.96	\$0.98	\$0.95
ERE.UN	European Res REIT Un	13,934	\$33,975	15	\$2.43	\$2.43	\$2.46	\$2.42
ERO	Ero Copper Corp. J	21,631	\$414,863	102	\$19.15	\$19.15	\$19.41	\$19.10
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$46.38	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$9,308	2	\$46.56	\$46.56	\$46.56	\$46.52
ESGB	BMO ESG CorpBnd ETF	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
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	200	\$10,764	2	\$53.84	\$53.84	\$53.84	\$53.80
ESGY	BMO MSCI US SeEq ETF	300	\$18,744	1	\$62.48	\$62.48	\$62.48	\$62.48
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	32,384	\$66,275	35	\$2.05	\$2.05	\$2.07	\$2.03
ESM	Euro Sun Mining J	401,600	\$94,567	46	\$0.24	\$0.24	\$0.25	\$0.22
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	900	\$22,731	4	\$25.24	\$25.24	\$25.27	\$25.24
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	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
ETC	EvolveCryptocurUH CA	2,300	\$55,887	8	\$24.06	\$24.06	\$24.50	\$24.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	57,591	\$115,050	25	\$2.08	\$2.08	\$2.08	\$1.96
ETHH	Purpose EthrCA CurHg	72,975	\$1,250,234	92	\$16.91	\$16.91	\$17.82	\$16.88
ETHH.B	Purpose EthrCA NC Hg	20,300	\$422,744	39	\$20.57	\$20.57	\$21.48	\$20.54
ETHH.U	Purpose EthrUS\$NC Hg	7,600	\$143,626	14	\$18.67	\$18.67	\$19.39	\$18.63
ETHI	GblX GlbSustLdr Inx	100	\$5,572	1	\$55.72	\$55.72	\$55.72	\$55.72
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,451	\$35,100	9	\$23.78	\$23.78	\$25.02	\$23.70
ETHQ.U	3iQ Ether Staking US	10,200	\$174,621	15	\$17.10	\$17.10	\$17.18	\$17.10
ETHR	Ev Ether ETF CAD UNH	18,100	\$370,062	23	\$20.23	\$20.23	\$21.04	\$20.21
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	135,398	\$2,970,084	204	\$21.58	\$21.58	\$22.72	\$21.51
ETHX.U	CI GalxyEthermUS UH	11,850	\$234,097	24	\$19.55	\$19.55	\$20.55	\$19.49
ETHY	Purpose Ether Yld Un	47,991	\$203,529	64	\$4.20	\$4.20	\$4.34	\$4.15
ETHY.B	Purpose EthrYld ncHg	20,500	\$112,687	20	\$5.43	\$5.43	\$5.63	\$5.41
ETHY.U	PurposeEthrYldncHgUS	1,500	\$6,435	1	\$4.29	\$4.29	\$4.29	\$4.29
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$15,379	2	\$21.97	\$21.97	\$21.97	\$21.97
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extendicare Inc.	26,577	\$355,669	83	\$13.38	\$13.38	\$13.54	\$13.31
EXRO	Exro Tech Inc. J	78,000	\$5,460	7	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	25,300	\$48,274	10	\$1.93	\$1.93	\$1.93	\$1.87
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	26,933	\$1,439,828	97	\$53.25	\$53.25	\$53.92	\$53.19
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	6,360	\$76,567	17	\$12.08	\$12.08	\$12.08	\$12.01
FCAB	Fidelity Abs InF ETF	2,800	\$70,534	10	\$25.19	\$25.19	\$25.20	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$49,078	5	\$32.70	\$32.70	\$32.73	\$32.70
FCCQ	FidelityCdnHiQual L	2,000	\$83,001	8	\$41.49	\$41.49	\$41.54	\$41.48
FCCV	Fidelity CdnVal L Un	3,400	\$57,602	7	\$16.97	\$16.97	\$16.97	\$16.91
FCD.UN	Firm Cap Pty Tr Un	900	\$5,463	1	\$6.07	\$6.07	\$6.07	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	12,700	\$402,893	28	\$31.75	\$31.75	\$31.75	\$31.68
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$141,266	12	\$44.20	\$44.20	\$44.22	\$44.08
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,101	\$172,695	15	\$42.22	\$42.22	\$42.22	\$42.05
FCMI	Fidelity CdnMolncm L	600	\$8,310	1	\$13.85	\$13.85	\$13.85	\$13.85
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	14,945	\$284,741	44	\$19.10	\$19.10	\$19.12	\$18.98
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	600	\$23,165	2	\$38.55	\$38.55	\$38.62	\$38.55
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	1,800	\$120,119	7	\$66.72	\$66.72	\$66.80	\$66.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,814	\$183,169	19	\$20.76	\$20.76	\$20.85	\$20.76
FCUV.U	Fidelity US Val L US	1,500	\$22,590	1	\$15.06	\$15.06	\$15.06	\$15.06
FCVH	Fidelity USValCurNeu	900	\$17,335	4	\$19.26	\$19.26	\$19.27	\$19.25
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	54,200	\$65,169	17	\$1.22	\$1.22	\$1.22	\$1.15
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,200	\$54,743	16	\$5.83	\$5.83	\$6.02	\$5.83
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	1,000	\$168	2	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	3,254	\$7,731,640	29	\$2,382.97	\$2382.97	\$2384.06	\$2365.66
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	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	300	\$330	1	\$1.10	\$1.10	\$1.10	\$1.10
FFN	NA Fin 15 Split A	11,104	\$80,237	12	\$7.23	\$7.23	\$7.23	\$7.21
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$19,680	5	\$10.93	\$10.93	\$10.94	\$10.93
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	4,200	\$51,793	5	\$12.34	\$12.34	\$12.34	\$12.31
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	300	\$2,981	2	\$9.93	\$9.93	\$9.94	\$9.93
FGO.U	CI EnhancGovtBndHG US	1,300	\$13,338	2	\$10.26	\$10.26	\$10.26	\$10.26
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
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	2,800	\$29,183	5	\$10.43	\$10.43	\$10.44	\$10.39
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	4,239	\$88,680	9	\$20.92	\$20.92	\$20.92	\$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	8,319	\$74,327	12	\$8.93	\$8.93	\$8.94	\$8.93
FIG	CI Invest GrdBnd Heg	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	105	\$1,962	2	\$18.68	\$18.68	\$18.68	\$18.68
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	600	\$10,689	3	\$17.81	\$17.81	\$17.82	\$17.81
FLGA	Franklin GlbCorBndUn	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
FLI	CI US&CA LifecoCv HG	3,400	\$37,911	4	\$11.12	\$11.12	\$11.17	\$11.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	700	\$13,524	1	\$19.32	\$19.32	\$19.32	\$19.32
FLUS	Franklin US LargeCap	102	\$5,383	2	\$52.78	\$52.78	\$52.78	\$52.78
FLX	Purpose GlbFlxCredUn	1,300	\$9,243	1	\$7.11	\$7.11	\$7.11	\$7.11
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	58,025	\$1,372,678	285	\$23.66	\$23.66	\$23.81	\$23.55
FMAX	Ham USFYld MaxTM ETF	2,808	\$52,818	9	\$18.79	\$18.79	\$18.83	\$18.79
FN	First Nat'l Fin Corp	6,300	\$303,881	30	\$48.26	\$48.26	\$48.29	\$48.16
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,400	\$5,478,078	162	\$244.82	\$244.82	\$246.38	\$243.37
FOM	Foran Mining Corp J	57,051	\$153,034	122	\$2.68	\$2.68	\$2.71	\$2.66
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
FRU	Freehold Royalties	33,825	\$450,840	92	\$13.33	\$13.33	\$13.39	\$13.26
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,423	3	\$9.68	\$9.68	\$9.68	\$9.67
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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$6,420	1	\$64.20	\$64.20	\$64.20	\$64.20
FSV	FirstService Corp.	4,458	\$1,221,910	35	\$273.98	\$273.98	\$276.13	\$273.22
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FSZ	Fiera Capital A SV	35,700	\$243,777	41	\$6.77	\$6.77	\$6.86	\$6.77
FT	Fortune Minerals J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	5,600	\$68,169	14	\$12.12	\$12.12	\$12.34	\$12.04
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	36,800	\$366,893	46	\$9.96	\$9.96	\$9.99	\$9.94
FTN.PR.A	Financial 15 Splt Pr	3,100	\$33,780	7	\$10.90	\$10.90	\$10.90	\$10.89
FTS	Fortis Inc.	47,394	\$3,321,081	284	\$70.14	\$70.14	\$70.34	\$69.85
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,454	2	\$24.09	\$24.09	\$24.09	\$24.09
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$18,416	1	\$23.02	\$23.02	\$23.02	\$23.02
FTS.PR.M	Fortis Inc. 1st Pr M	17	\$402	1	\$0.00	\$23.54	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,010	\$1,715,145	130	\$56.66	\$56.66	\$57.75	\$56.57
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,100	\$1,533	2	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Mining Corp.	109,988	\$1,120,135	297	\$10.08	\$10.08	\$10.32	\$9.98
FVL	Freegold Ventures J	22,000	\$26,574	12	\$1.20	\$1.20	\$1.22	\$1.20
FXM	CI Momstr CA Val Un	200	\$5,965	2	\$29.83	\$29.83	\$29.83	\$29.82
G	Augusta Gold Corp. J	1,700	\$2,839	1	\$1.67	\$1.67	\$1.67	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	54,388	\$148,481	51	\$2.80	\$2.80	\$2.80	\$2.68
GBAL	iShrESG Bal ETF Port	800	\$44,152	2	\$55.22	\$55.22	\$55.22	\$55.16
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	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	40,000	\$29,655	15	\$0.75	\$0.75	\$0.77	\$0.72
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	700	\$35,049	2	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	130,000	\$35,263	24	\$0.27	\$0.27	\$0.29	\$0.26
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	8,109	\$91,162	20	\$11.26	\$11.26	\$11.30	\$11.20
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	25,600	\$239,286	36	\$9.25	\$9.25	\$9.63	\$9.25
GD XU	BetaProCdnGldMnr2xBl	15,005	\$746,455	45	\$50.33	\$50.33	\$50.58	\$48.46
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,926	\$872,902	118	\$25.75	\$25.75	\$25.81	\$25.58
GENM	Generation Mining J	44,400	\$13,809	10	\$0.31	\$0.31	\$0.32	\$0.31
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	786	\$56,613	4	\$72.01	\$72.01	\$72.09	\$72.01
GFL	GFL Environment SV	15,956	\$1,094,003	79	\$68.44	\$68.44	\$69.27	\$68.36
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
GGD	GoGold Resources J	64,475	\$144,804	73	\$2.25	\$2.25	\$2.27	\$2.18
GGRO	iShrESG GrowthPortfl	1,200	\$75,840	3	\$63.20	\$63.20	\$63.21	\$63.19
GH	Gamehost Inc.	2,000	\$23,557	3	\$11.82	\$11.82	\$11.82	\$11.59
GIB.A	CGI Inc. Cl A SV	12,209	\$1,584,995	100	\$129.66	\$129.66	\$130.81	\$129.28
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	43,941	\$3,426,826	182	\$77.98	\$77.98	\$78.65	\$77.41
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	4,800	\$196,136	14	\$40.81	\$40.81	\$41.01	\$40.53
GLCL	Globl X Enh Gold Pro	3,400	\$84,253	10	\$24.83	\$24.83	\$24.89	\$24.50
GLDD	BetaPro GldBul-2x Br	1,200	\$19,674	2	\$16.42	\$16.42	\$16.42	\$16.36
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	3,700	\$90,298	5	\$24.41	\$24.41	\$24.50	\$24.39
GLDX	Global X Gold PI ETF	1,650	\$55,307	5	\$33.49	\$33.49	\$33.55	\$33.49
GLO	Global Atomic Corp J	105,500	\$53,210	27	\$0.49	\$0.49	\$0.51	\$0.49
GLXY	Galaxy Digital Inc	182,286	\$6,692,311	697	\$36.07	\$36.07	\$39.53	\$35.53
GMIN	G Mining Ventures J	44,540	\$778,144	135	\$17.43	\$17.43	\$17.90	\$17.18
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	419	\$5,319	2	\$12.70	\$12.70	\$12.70	\$12.70
GOGY	Harv Alph EHIShr ETF	1,900	\$25,756	9	\$13.58	\$13.58	\$13.65	\$13.46
GOLD	GoldMining Inc. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
GOOG	Alphabet CDR CAD HD	12,074	\$405,898	25	\$33.49	\$33.49	\$33.85	\$33.49
GOOS	Cda Goose Hldgs SV	11,731	\$183,631	44	\$15.66	\$15.66	\$15.82	\$15.50
GRA	NanoXplore Inc. J	21,100	\$62,877	22	\$3.01	\$3.01	\$3.04	\$2.93
GRC	Gold Springs Res J	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	24,670	\$969,640	121	\$39.58	\$39.58	\$40.00	\$38.23
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
GRN	Greenlane Renew J	787,782	\$109,415	97	\$0.14	\$0.14	\$0.15	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,835	\$621,152	32	\$79.26	\$79.26	\$79.67	\$78.54
GSY	goeasy Ltd.	10,102	\$2,057,103	87	\$204.42	\$204.42	\$206.34	\$201.57
GTE	Gran Tierra Energy	5,100	\$27,373	15	\$5.37	\$5.37	\$5.45	\$5.28
GTRI	IA Clamgtn Agl Glb	1,600	\$16,256	1	\$10.16	\$10.16	\$10.16	\$10.16
GTWO	G2 Goldfields Inc.	13,900	\$42,908	10	\$3.05	\$3.05	\$3.12	\$3.05
GUD	Knight Therapeutics	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
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	68,547	\$3,719,280	333	\$54.32	\$54.32	\$54.50	\$53.82
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$32,676	2	\$23.34	\$23.34	\$23.34	\$23.34
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$40,038	3	\$25.05	\$25.05	\$25.09	\$24.94
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
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	18,539	\$942,111	92	\$50.85	\$50.85	\$51.02	\$50.70
HAB	GblX Act CorBnd E Un	3,800	\$38,846	5	\$10.22	\$10.22	\$10.23	\$10.22
HAC	GblX Sznl Rota E Un	800	\$24,880	2	\$31.13	\$31.13	\$31.13	\$31.07
HAD	GblX ActvCdnBnd E Un	400	\$3,604	1	\$9.01	\$9.01	\$9.01	\$9.01
HAF	GblX ActiveGbl E	9,600	\$68,408	5	\$7.13	\$7.13	\$7.14	\$7.11
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$4,678	2	\$23.36	\$23.36	\$23.42	\$23.36
HAZ	GblX Act Gb Div E Un	2,700	\$107,882	9	\$39.95	\$39.95	\$39.98	\$39.89
HBA	Hamilton AusBk=Wgt E	800	\$23,610	3	\$29.57	\$29.57	\$29.57	\$29.47
HBAL	GblX Bal Ast Alloc E	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
HBB	GblX Cdn SlctUniv BD	2,000	\$98,080	4	\$49.03	\$49.03	\$49.05	\$49.03
HBF	HarvestBrndLdr+ A Un	11,271	\$115,280	15	\$10.21	\$10.21	\$10.25	\$10.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	500	\$18,235	1	\$36.47	\$36.47	\$36.47	\$36.47
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	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HBIL.U	HamUS TBYld MaxETF U	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
HBLK	Blockchain Tech A Un	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
HBM	Hudbay Minerals Inc.	51,713	\$790,563	174	\$15.22	\$15.22	\$15.44	\$15.16
HBND	Ham USBndYldMxTM ETF	24,000	\$311,150	25	\$12.95	\$12.95	\$12.99	\$12.93
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,300	\$65,851	4	\$28.59	\$28.59	\$28.66	\$28.58
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	255	\$7,022	3	\$27.53	\$27.53	\$27.56	\$27.53
HCAL	Hamilton EnhancA Bk	5,616	\$162,192	17	\$28.83	\$28.83	\$28.91	\$28.80
HCLN	Harvest CleanEngy Un	700	\$6,200	2	\$8.94	\$8.94	\$8.94	\$8.65
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$5,720	2	\$28.58	\$28.58	\$28.62	\$28.58
HDGE	Accel Absol Ret Fnd	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	1,402	\$12,048	4	\$8.61	\$8.61	\$8.61	\$8.59
HDIV	HamiltonEnhnMitSecCl	20,452	\$382,814	90	\$18.72	\$18.72	\$18.75	\$18.67
HEB	Hamilton Cdn Bk=Wgt	2,500	\$56,151	5	\$22.44	\$22.44	\$22.49	\$22.44
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	8,100	\$160,439	17	\$19.82	\$19.82	\$19.82	\$19.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$22,655	2	\$45.30	\$45.30	\$45.35	\$45.30
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	200	\$3,542	2	\$17.71	\$17.71	\$17.71	\$17.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,300	\$63,723	7	\$10.11	\$10.11	\$10.12	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,850	\$44,438	8	\$5.66	\$5.66	\$5.68	\$5.65
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,500	\$19,926	4	\$13.29	\$13.29	\$13.30	\$13.28
HHIS	Harvest Dive HIS ETF	61,482	\$805,792	102	\$13.11	\$13.11	\$13.20	\$13.05
HHL	Harvest HlthcrLdr Un	80,320	\$582,321	67	\$7.27	\$7.27	\$7.28	\$7.22
HHL.B	HarvestHealthcrB U-H	9,400	\$78,888	7	\$8.41	\$8.41	\$8.41	\$8.37
HHL.U	HarvestHealthcare US	21,688	\$171,320	19	\$7.90	\$7.90	\$7.92	\$7.87
HHLE	Harvest HlthcrIncm A	15,850	\$137,380	21	\$8.70	\$8.70	\$8.73	\$8.64
HIG	Brompton GlbHlthcrCA	3,500	\$26,029	5	\$7.47	\$7.47	\$7.47	\$7.43
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,970	2	\$11.98	\$11.98	\$11.98	\$11.98
HISU.U	US HlInrstSvgnUNH US	4,309	\$431,896	32	\$100.23	\$100.23	\$100.24	\$100.23
HLF	High Liner Foods Inc	3,500	\$57,108	6	\$16.36	\$16.36	\$16.36	\$16.29
HLIF	Harvest CdnEq Incm A	1,600	\$16,208	2	\$10.13	\$10.13	\$10.13	\$10.13
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HLPR	GblX LadrCA PrShlnx	700	\$22,496	2	\$32.14	\$32.14	\$32.14	\$32.12
HLS	HLS Therapeutics J	100	\$514	1	\$5.14	\$5.14	\$5.14	\$5.14
HMAX	Ham CdnFinMax TM ETF	34,892	\$516,726	52	\$14.80	\$14.80	\$14.82	\$14.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,300	\$52,534	14	\$8.28	\$8.28	\$8.43	\$8.28
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,721	1	\$9.69	\$9.69	\$9.69	\$9.69
HND	BetaProNatGas Lev Br	208,581	\$1,986,094	114	\$9.62	\$9.62	\$9.70	\$9.36
HNU	BetaPro NatGasLevBul	192,382	\$3,672,192	241	\$18.87	\$18.87	\$19.35	\$18.70
HOD	BetaPro CrdOilInvrBr	41,905	\$235,992	23	\$5.62	\$5.62	\$5.68	\$5.60
HOM.U	BSR REIT Invest USF	1,225	\$15,268	6	\$12.50	\$12.50	\$12.50	\$12.46
HOM.UN	BSR REIT Invest Un	4,800	\$82,788	18	\$17.30	\$17.30	\$17.37	\$17.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
HOU	BetaPro CrdOilLevBul	133,890	\$1,355,258	130	\$10.12	\$10.12	\$10.23	\$9.99
HPF	HarvestEnergyLdr+ Un	100	\$297	2	\$0.00	\$2.96	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,100	\$142,096	16	\$10.07	\$10.07	\$10.09	\$10.07
HPS.A	Hammond Power A SV	1,643	\$207,748	14	\$126.86	\$126.86	\$127.03	\$125.50
HPYM	Harvst PremYld7-10Yr	4,200	\$45,410	10	\$10.81	\$10.81	\$10.82	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	46,655	\$413,140	50	\$8.85	\$8.85	\$8.88	\$8.85
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,400	\$31,314	6	\$9.20	\$9.20	\$9.24	\$9.20
HR.UN	H&R Real Estate Un	29,287	\$349,304	78	\$11.86	\$11.86	\$12.03	\$11.86
HRIF	Harvest Divers Eq Un	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
HSAV	GblX CshMaxShare Cls	2,537	\$295,473	18	\$116.48	\$116.48	\$116.58	\$116.39
HSH	GblX SP500CAHegd Inx	1,500	\$118,245	7	\$78.88	\$78.88	\$78.91	\$78.79
HSLV	Highlander Silver Co	1,100	\$4,043	7	\$3.68	\$3.68	\$3.75	\$3.64
HSUV.U	GblX USD CshMax CIUS	2,255	\$262,067	16	\$116.22	\$116.22	\$116.25	\$116.13
HTA	HarvestTechAchvGrw A	16,200	\$302,331	34	\$18.68	\$18.68	\$18.69	\$18.61
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	7,200	\$119,750	9	\$16.64	\$16.64	\$16.65	\$16.62
HTB	GblX US7-10TreasBd	1,300	\$77,400	5	\$59.50	\$59.50	\$59.57	\$59.50
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,200	\$42,818	8	\$13.34	\$13.34	\$13.46	\$13.34
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
HUG	Gbl X Gold ETF	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
HULC	GblX US LrgCapldx Cl	800	\$86,839	3	\$108.55	\$108.55	\$108.56	\$108.49
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$78.67	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$18,010	1	\$36.02	\$36.02	\$36.02	\$36.02
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,301	\$101,768	13	\$44.42	\$44.42	\$44.42	\$43.64
HUT	Hut 8 Corp J	156,343	\$5,056,683	357	\$32.23	\$32.23	\$33.00	\$31.56
HUTE	Harvest EqIWG Util A	600	\$6,698	2	\$11.17	\$11.17	\$11.17	\$11.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	11,602	\$216,461	28	\$18.69	\$18.69	\$18.71	\$18.62
HUTS	Hamilton EnhncUtil E	517	\$7,013	4	\$13.55	\$13.55	\$13.62	\$13.55
HUZ	Gbl X Silver ETF	3,500	\$56,705	16	\$16.23	\$16.23	\$16.24	\$16.15
HVOI	Harvst LoVo CaEq Inc	1,142	\$14,719	3	\$12.88	\$12.88	\$12.89	\$12.88
HVOL	Harvest LowVol Ca Eq	400	\$5,276	1	\$13.19	\$13.19	\$13.19	\$13.19
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	21,869	\$150,090	59	\$6.87	\$6.87	\$6.88	\$6.84
HXCN	GblX SPTSXCap IdxCr	2,600	\$120,986	6	\$46.60	\$46.60	\$46.60	\$46.52
HXDM	GblX IntlDivMkts Eq	15,210	\$848,994	43	\$55.83	\$55.83	\$55.85	\$55.74
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	100	\$3,653	1	\$36.53	\$36.53	\$36.53	\$36.53
HXEM	GblX EmergMkt Eqldx	1,702	\$73,424	8	\$43.13	\$43.13	\$43.17	\$43.12
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	1,100	\$65,572	5	\$59.59	\$59.59	\$59.64	\$59.52
HXQ	GblX NASDAQ100x Ci	9,109	\$856,715	36	\$94.05	\$94.05	\$94.37	\$93.72
HXQ.U	GblX NASDAQ100x CIUS	10,200	\$694,360	25	\$68.08	\$68.08	\$68.32	\$67.93
HXS	GblX SP500InxCls Shr	19,429	\$1,783,566	91	\$91.73	\$91.73	\$92.01	\$91.64
HXS.U	GblX SP500Inx US Shr	2,255	\$149,906	8	\$66.44	\$66.44	\$66.53	\$66.41
HXT	GblX SP/TSX60 Inx CI	24,615	\$1,802,911	42	\$73.26	\$73.26	\$73.36	\$73.15
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,526	\$158,369	12	\$62.77	\$62.77	\$62.79	\$62.57
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	15,460	\$216,368	33	\$14.00	\$14.00	\$14.02	\$13.98
HYLD.U	Hamilton USCvCIUH US	1,825	\$26,887	8	\$14.74	\$14.74	\$14.74	\$14.72
IAG	iA Financial Corp.	6,774	\$1,001,566	73	\$147.33	\$147.33	\$149.69	\$146.62
IAU	i-80 Gold Corp. J	239,000	\$224,975	42	\$0.94	\$0.94	\$0.97	\$0.86
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	200	\$3,904	2	\$19.52	\$19.52	\$19.52	\$19.52
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	1,700	\$16,037	4	\$9.43	\$9.43	\$9.44	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,400	\$92,204	11	\$17.08	\$17.08	\$17.09	\$17.03
IE	Ivanhoe Electric J	723	\$9,645	3	\$13.30	\$13.30	\$13.42	\$13.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,370	\$4,842,945	141	\$278.02	\$278.02	\$279.77	\$278.02
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	20,032	\$256,182	77	\$12.79	\$12.79	\$12.94	\$12.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
IGB	Purpose Gbl Bond Cl	3,800	\$70,321	3	\$18.53	\$18.53	\$18.53	\$18.50
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	1,300	\$19,567	3	\$15.05	\$15.05	\$15.07	\$15.04
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.	9,220	\$446,222	44	\$48.37	\$48.37	\$48.65	\$48.28
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	5,600	\$25,678	5	\$4.59	\$4.59	\$4.62	\$4.58
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,920	\$237,828	115	\$13.28	\$13.28	\$13.30	\$13.26
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	18,300	\$28,994	7	\$1.58	\$1.58	\$1.59	\$1.56
IMG	Iamgold Corporation	187,154	\$2,115,700	368	\$11.23	\$11.23	\$11.56	\$10.92
IMO	Imperial Oil Ltd.	12,727	\$1,467,839	96	\$115.44	\$115.44	\$115.57	\$114.75
IMP	Intermap Technology	35,900	\$104,113	32	\$3.02	\$3.02	\$3.06	\$2.78
INAI	Invesco MrnNxtGenAI	400	\$13,796	1	\$34.49	\$34.49	\$34.49	\$34.49
INAI.F	Invesco MrnNxGenAIHg	75	\$2,477	1	\$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	400	\$8,112	1	\$20.28	\$20.28	\$20.28	\$20.28
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INOC	GblX InovestCdnEq	800	\$12,960	1	\$16.20	\$16.20	\$16.20	\$16.20
IPCO	Int'l Pete Corp.	3,632	\$89,122	15	\$24.45	\$24.45	\$24.67	\$24.45
IPO	InPlay Oil Corp.	3,418	\$38,072	8	\$11.17	\$11.17	\$11.19	\$11.11
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,380	6	\$34.60	\$34.60	\$34.65	\$34.58
IQD.B	CI IntQ DivGr ETFNHG	2,300	\$74,258	8	\$32.29	\$32.29	\$32.32	\$32.14
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.	12,200	\$130,025	26	\$10.75	\$10.75	\$10.76	\$10.42
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,600	\$5,969	4	\$1.69	\$1.69	\$1.69	\$1.65
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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	93,000	\$1,065,430	412	\$11.51	\$11.51	\$11.52	\$11.37
IVQ	Invesque Inc.	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
IVQ.U	Invesque Inc. USF	40,000	\$4,400	1	\$0.11	\$0.11	\$0.11	\$0.11
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	11,994	\$51,381	38	\$4.23	\$4.23	\$4.36	\$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	800	\$31,976	1	\$39.97	\$39.97	\$39.97	\$39.97
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	11,200	\$278,097	22	\$24.84	\$24.84	\$24.86	\$24.81
JEPQ	JPM NdEq Plnc ActETF	4,037	\$106,185	13	\$26.31	\$26.31	\$26.33	\$26.27
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,100	\$25,655	4	\$2.55	\$2.55	\$2.55	\$2.54
JWEL	Jamieson Wellness	9,909	\$357,153	66	\$36.12	\$36.12	\$36.22	\$35.85
K	Kinross Gold Corp.	223,281	\$5,922,997	495	\$26.76	\$26.76	\$26.80	\$25.84
KBL	K-Bro Linen Inc.	10,234	\$394,454	37	\$38.97	\$38.97	\$39.08	\$37.93
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
KEI	Kolibri Glb Energy	300	\$2,355	3	\$7.87	\$7.87	\$7.87	\$7.83
KEL	Kelt Expl Ltd.	31,376	\$209,528	125	\$6.67	\$6.67	\$6.75	\$6.64
KEY	Keyera Corp.	39,094	\$1,718,796	171	\$44.09	\$44.09	\$44.09	\$43.59
KEY.R	Keyera Corp RCT	400	\$17,320	3	\$43.30	\$43.30	\$43.30	\$43.30
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	305	\$16,673	3	\$54.72	\$54.72	\$54.72	\$54.64
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,500	\$39,910	7	\$16.06	\$16.06	\$16.06	\$15.89
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	20,875	\$367,907	89	\$17.64	\$17.64	\$17.68	\$17.56
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	900	\$9,774	1	\$10.86	\$10.86	\$10.86	\$10.86
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
KNT	K92 Mining Inc. J	66,289	\$1,000,887	296	\$15.15	\$15.15	\$15.33	\$14.74
KPT	KP Tissue Inc.	4,400	\$41,911	6	\$9.56	\$9.56	\$9.59	\$9.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	17,500	\$98,206	54	\$5.58	\$5.58	\$5.66	\$5.56
KXS	Kinaxis Inc. J	2,534	\$500,812	21	\$197.65	\$197.65	\$198.62	\$196.85
L	Loblaw Companies Ltd	8,761	\$1,996,300	66	\$227.25	\$227.25	\$228.83	\$226.68
LABS	MediPharm LabsCorp J	28,300	\$2,219	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	41,414	\$167,255	31	\$4.03	\$4.03	\$4.11	\$4.01
LAM	Laramide Resources J	117,000	\$61,165	22	\$0.50	\$0.50	\$0.54	\$0.50
LAR	Lithium Argentina AG	5,500	\$25,659	46	\$4.61	\$4.61	\$4.74	\$4.60
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,174	\$282,703	59	\$30.78	\$30.78	\$30.95	\$30.70
LB.PR.H	Laurentian Bk Pr 13	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
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	5,400	\$53,132	8	\$9.84	\$9.84	\$9.85	\$9.80
LBS.PR.A	Life & Banc Split Pr	900	\$9,851	5	\$10.95	\$10.95	\$10.96	\$10.94
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,700	\$14,220	4	\$8.36	\$8.36	\$8.38	\$8.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
LEAD.B	Evolve FutLead Unheg	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
LEAD.U	EvolveFutrLdr UnhgUS	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
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	8,500	\$53,742	9	\$6.32	\$6.32	\$6.34	\$6.32
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,410	2	\$10.69	\$10.69	\$10.69	\$10.65
LGD	Liberty Gold Corp. J	61,500	\$22,000	7	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	3,100	\$5,828	1	\$1.88	\$1.88	\$1.88	\$1.88
LIF	Labrador Iron Ore	15,688	\$425,263	115	\$27.20	\$27.20	\$27.23	\$26.90
LIFE	Evolve GlbHlthYldHeg	9,250	\$170,668	12	\$18.48	\$18.48	\$18.49	\$18.40
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	158	\$2,967	3	\$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	36,496	\$260,653	52	\$7.20	\$7.20	\$7.25	\$7.02
LLHE.U	HELily EnHln ShrETFU	2,900	\$20,446	5	\$7.06	\$7.06	\$7.08	\$7.04
LLYH	HELily HInc ShrETFA	7,623	\$62,117	11	\$8.28	\$8.28	\$8.28	\$8.11
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	35,959	\$488,993	60	\$13.64	\$13.64	\$13.66	\$13.53
LN	Loncor Gold Inc. J	14,500	\$9,415	7	\$0.65	\$0.65	\$0.65	\$0.63
LNF	Leon's Furniture Ltd	3,410	\$100,863	14	\$29.63	\$29.63	\$29.64	\$29.48
LNR	Linamar Corporation	34,175	\$2,495,109	191	\$72.95	\$72.95	\$73.58	\$72.31
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	31,108	\$527,741	80	\$17.11	\$17.11	\$17.17	\$16.75
LUC	Lucara Diamond J	31,900	\$6,555	7	\$0.21	\$0.21	\$0.22	\$0.21
LUG	Lundin Gold Inc. J	59,426	\$4,707,109	336	\$79.50	\$79.50	\$80.25	\$77.90
LUN	Lundin Mining Corp	59,750	\$936,235	343	\$15.66	\$15.66	\$15.74	\$15.56
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	4	\$201	1	\$0.00	\$50.32	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,900	\$346,269	55	\$31.84	\$31.84	\$31.89	\$31.32
MAL	Magellan Aerospace	10,812	\$166,999	23	\$15.63	\$15.63	\$15.70	\$15.32
MARI	Marimaca Copper J	10,700	\$118,714	13	\$11.14	\$11.14	\$11.25	\$10.51
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	63,585	\$651,386	133	\$10.22	\$10.22	\$10.44	\$10.09
MAU	Montage Gold Corp	27,628	\$144,185	51	\$5.25	\$5.25	\$5.25	\$5.07
MAYB.F	1stTr VestUSEqMay Hg	600	\$28,732	3	\$47.91	\$47.91	\$47.91	\$47.84
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
MBX	Microbix Biosystms J	40,500	\$10,125	10	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MCB	McCoy Global Inc.	14,594	\$46,001	21	\$3.29	\$3.29	\$3.29	\$3.04
MCLC	Manulfe MltCdnLrgUnh	100	\$4,635	1	\$46.35	\$46.35	\$46.35	\$46.35
MCLV	Mack GQE Cad L V ETF	1	\$25	1	\$0.00	\$24.75	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	45,527	\$2,037,961	225	\$45.07	\$45.07	\$45.36	\$43.06
MDI	Major Drilling Group	3,700	\$33,928	19	\$9.16	\$9.16	\$9.22	\$9.11
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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
MDP	Medexus Pharma J	13,800	\$39,399	6	\$2.90	\$2.90	\$2.91	\$2.80
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.	34,891	\$939,096	155	\$26.83	\$26.83	\$27.04	\$26.66
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	118,211	\$200,700	182	\$1.72	\$1.72	\$1.72	\$1.68
META	Meta CDR CAD Hedged	1,700	\$73,065	4	\$43.02	\$43.02	\$43.28	\$42.92
METE	Harvest MeE HIS ETF	900	\$12,438	1	\$13.82	\$13.82	\$13.82	\$13.82
MFC	Manulife Financial	89,011	\$3,749,986	401	\$42.00	\$42.00	\$42.39	\$41.95
MFC.PR.B	Manulife Fin Sr 2 Pr	10	\$222	1	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$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	810	\$19,642	3	\$24.27	\$24.27	\$24.27	\$24.18
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	35,478	\$1,227,799	138	\$34.83	\$34.83	\$34.87	\$34.11
MFT	Mackenzie FltgRate E	9,900	\$163,334	23	\$16.49	\$16.49	\$16.53	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	24,387	\$1,490,426	122	\$61.20	\$61.20	\$61.31	\$60.72
MGA	Mega Uranium Ltd. J	19,500	\$5,278	5	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	800	\$12,792	1	\$15.99	\$15.99	\$15.99	\$15.99
MGDV	Mack Global Div ETF	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
MGQE	Mack GQE GI Eqty ETF	2,300	\$59,556	5	\$25.92	\$25.92	\$25.92	\$25.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	9	\$164	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	2,400	\$26,168	4	\$10.92	\$10.92	\$10.92	\$10.88
MI.UN	Minto Apart REIT Un	10,597	\$142,093	36	\$13.45	\$13.45	\$13.58	\$13.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	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	8,000	\$203,711	14	\$25.47	\$25.47	\$25.48	\$25.43
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	1,600	\$30,498	3	\$19.06	\$19.06	\$19.07	\$19.06
MKP	MCAN Mortgage Corp.	3,757	\$79,344	16	\$21.07	\$21.07	\$21.17	\$21.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	13,400	\$11,388	4	\$0.85	\$0.85	\$0.85	\$0.85
MNS	Ry Cdn Mint-Sil ETR	500	\$15,087	3	\$30.32	\$30.32	\$30.32	\$30.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$80,639	5	\$50.49	\$50.49	\$50.49	\$50.09
MNT.U	Ry CA MintGld ETR US	1,000	\$36,370	1	\$36.37	\$36.37	\$36.37	\$36.37
MNU.U	PurposeCshMgtNC HgUS	12,618	\$1,264,376	62	\$100.24	\$100.24	\$100.24	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,697	\$770,776	32	\$100.14	\$100.14	\$100.15	\$100.13
MOGO	Mogo Inc. J	11,400	\$26,785	5	\$2.35	\$2.35	\$2.35	\$2.34
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	600	\$15,262	2	\$25.44	\$25.44	\$25.44	\$25.42
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,000	\$1,697	3	\$1.68	\$1.68	\$1.73	\$1.68
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	23,572	\$225,038	43	\$9.53	\$9.53	\$9.62	\$9.46
MREL	Middlefld RI Est Div	3,220	\$40,437	6	\$12.58	\$12.58	\$12.58	\$12.55
MRG.UN	Morguard NA REIT UN	1,300	\$23,369	4	\$18.03	\$18.03	\$18.03	\$17.93
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	8,525	\$845,848	64	\$99.11	\$99.11	\$99.80	\$98.91
MSA	Mineros S.A.	1,144	\$3,210	9	\$2.80	\$2.80	\$2.82	\$2.80
MSCL	Satellos Bioscience	28,600	\$16,863	6	\$0.60	\$0.60	\$0.60	\$0.58
MSFH	HvMsft HghIn ShrETFA	3,400	\$43,093	6	\$12.67	\$12.67	\$12.68	\$12.66
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$12,470	1	\$12.47	\$12.47	\$12.47	\$12.47
MSFT	Microsoft CDR CAD HD	1,900	\$71,505	9	\$37.43	\$37.43	\$37.73	\$37.43
MSFU	SavvyLong (2X) MSFT	25	\$639	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	3,100	\$39,914	5	\$12.86	\$12.86	\$12.90	\$12.86
MSHE.U	HvMsft EHgIn ShrETFU	1,100	\$13,957	2	\$12.67	\$12.67	\$12.69	\$12.67
MSTE	Harv MicStgy EHISETF	92,551	\$1,366,111	193	\$14.86	\$14.86	\$15.03	\$14.56
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	66,056	\$696,248	111	\$10.62	\$10.62	\$10.72	\$10.43
MSV	Minco Silver Corp J	45,500	\$15,760	7	\$0.34	\$0.34	\$0.35	\$0.34
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,221	\$315,714	76	\$13.60	\$13.60	\$13.67	\$13.53
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,393	\$132,906	14	\$39.00	\$39.00	\$39.29	\$39.00
MUB	Mackenzie Uncnstrn E	9,011	\$165,058	26	\$18.33	\$18.33	\$18.33	\$18.30
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$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	12,172	\$171,394	31	\$14.05	\$14.05	\$14.45	\$14.02
MWLV	Mack GQE W L Vol ETF	779	\$19,729	2	\$25.33	\$25.33	\$25.33	\$25.33
MX	Methanex Corporation	42,302	\$1,999,571	139	\$47.48	\$47.48	\$47.56	\$46.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	92,567	\$13,961,387	731	\$150.53	\$150.53	\$151.39	\$149.68
NA.PR.C	Nat'l Bank Ser 38 Pr	1,656	\$43,684	6	\$26.45	\$26.45	\$26.45	\$26.32
NA.PR.E	Nat'l Bank Ser 40 Pr	8	\$204	1	\$0.00	\$25.48	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	8	\$212	1	\$0.00	\$26.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,010	\$25,967	3	\$25.73	\$25.73	\$25.73	\$25.69
NALT	NBI Liquid Alternatv	11,500	\$235,122	24	\$20.39	\$20.39	\$20.48	\$20.39
NANO	Nano One Materials J	8,400	\$8,073	3	\$0.97	\$0.97	\$0.97	\$0.96
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	83,000	\$9,083	11	\$0.11	\$0.11	\$0.12	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	49,376	\$61,915	29	\$1.26	\$1.26	\$1.27	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	13,250	\$225,424	53	\$17.02	\$17.02	\$17.18	\$16.88
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NFI	NFI Group Inc.	7,628	\$143,906	51	\$18.77	\$18.77	\$19.12	\$18.71
NFLY	Harv Nftlix EHis ETF	200	\$2,744	2	\$13.72	\$13.72	\$13.72	\$13.72
NG	NovaGold Resources J	13,137	\$108,693	42	\$8.30	\$8.30	\$8.36	\$8.16
NGD	New Gold Inc.	112,113	\$808,792	223	\$7.22	\$7.22	\$7.35	\$7.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	13,667	\$286,763	44	\$20.88	\$20.88	\$21.14	\$20.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,394	\$1,458,259	57	\$95.73	\$95.73	\$95.78	\$93.80
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	40,232	\$694,254	188	\$17.01	\$17.01	\$17.72	\$16.97
NOU	Nouveau Mond Gra Inc	10,700	\$30,601	20	\$2.76	\$2.76	\$2.91	\$2.76
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
NPI	Northland Power Inc.	119,828	\$2,589,893	410	\$21.96	\$21.96	\$21.96	\$21.03
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	2,500	\$1,163	2	\$0.47	\$0.47	\$0.47	\$0.47
NPRF	NBI ActvCdnPrShr Un	2,600	\$67,342	7	\$25.91	\$25.91	\$25.91	\$25.87
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,100	\$24,677	2	\$22.43	\$22.43	\$22.44	\$22.43
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,300	\$110,353	5	\$47.98	\$47.98	\$48.00	\$47.95
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.	38,601	\$3,041,925	184	\$78.91	\$78.91	\$79.16	\$78.16
NUAG	New Pacific Metals J	1,900	\$4,159	4	\$2.20	\$2.20	\$2.20	\$2.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,300	\$161,004	5	\$48.74	\$48.74	\$48.90	\$48.74
NVA	NuVista Energy Ltd.	32,915	\$465,818	103	\$14.10	\$14.10	\$14.39	\$14.07
NVDA	Nvidia CDR CAD HD	32,300	\$1,331,497	41	\$41.38	\$41.38	\$41.53	\$40.97
NVDD	SavvyShort -2X NVDA	58	\$1,236	1	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFa	2,400	\$31,456	7	\$13.18	\$13.18	\$13.18	\$13.05
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	49	\$1,601	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFa	5,500	\$70,490	12	\$12.85	\$12.85	\$12.93	\$12.75
NVHE.U	HvNVIDIA EHlnSh ETFU	1,000	\$12,520	1	\$12.52	\$12.52	\$12.52	\$12.52
NVO	Novo Resources J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	25,075	\$1,255,261	82	\$50.55	\$50.55	\$50.58	\$48.98
NWH.UN	NW Healthcare Un	53,801	\$257,761	88	\$4.82	\$4.82	\$4.82	\$4.77
NXE	NexGen Energy Ltd. J	56,134	\$523,334	169	\$9.41	\$9.41	\$9.42	\$9.16
NXF	CI EnergyGiantCovHeg	222	\$1,206	4	\$5.43	\$5.43	\$5.44	\$5.43
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
NXR.UN	Nexus Industrl REIT	18,800	\$148,884	31	\$7.92	\$7.92	\$7.95	\$7.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,800	\$67,920	22	\$7.75	\$7.75	\$7.78	\$7.68
OGC	OceanaGold Corp.	65,216	\$1,523,679	490	\$23.40	\$23.40	\$23.60	\$22.86
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
OGI	Organigram Global In	14,300	\$28,981	26	\$2.00	\$2.00	\$2.13	\$1.98
OILY	Evolve Cdn EnEnY ETF	300	\$2,714	2	\$9.04	\$9.04	\$9.05	\$9.04
OLA	Orla Mining Ltd. J	15,490	\$209,255	100	\$13.65	\$13.65	\$13.67	\$13.22
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	17,100	\$24,136	28	\$1.50	\$1.50	\$1.50	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,289	\$373,269	25	\$113.94	\$113.94	\$114.36	\$112.13
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	60,683	\$2,552,032	156	\$42.20	\$42.20	\$42.29	\$41.89
ORA	Aura Minerals Inc. J	19,280	\$751,688	97	\$39.08	\$39.08	\$39.53	\$38.36
ORE	Orezone Gold Corp J	54,900	\$63,170	36	\$1.14	\$1.14	\$1.17	\$1.13
ORV	Orvana Minerals J	11,000	\$5,910	3	\$0.55	\$0.55	\$0.56	\$0.51
OTEX	Open Text Corp	46,036	\$2,013,334	223	\$43.77	\$43.77	\$44.02	\$43.05
OVV	Ovintiv Inc.	9,009	\$492,953	50	\$54.47	\$54.47	\$55.20	\$54.28
PAAS	Pan American Silver	72,083	\$3,138,046	331	\$43.83	\$43.83	\$43.96	\$42.99
PABF	Purpose Actv Bal Fnd	4,700	\$115,977	39	\$24.67	\$24.67	\$24.68	\$24.67
PACF	Purpose ActvConserv	2,600	\$61,932	25	\$23.82	\$23.82	\$23.82	\$23.82
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	10,000	\$191,717	16	\$19.17	\$19.17	\$19.18	\$19.16
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	19,150	\$1,822,570	128	\$95.23	\$95.23	\$95.75	\$94.32
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
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	2,600	\$47,716	5	\$18.33	\$18.33	\$18.41	\$18.33
PD	Precision Drill Corp	11,141	\$833,865	70	\$74.62	\$74.62	\$75.44	\$74.46
PDC	Invesco Cdn Div Un	3,104	\$114,972	10	\$37.03	\$37.03	\$37.05	\$37.00
PDF	Purpose Core Div Fnd	1,400	\$49,371	3	\$35.27	\$35.27	\$35.27	\$35.20
PDIV	Purpose EnhncDiv ETF	4,600	\$42,550	5	\$9.25	\$9.25	\$9.25	\$9.25
PDN	Paladin Energy Ltd	2,136	\$12,604	4	\$5.90	\$5.90	\$5.93	\$5.90
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	19,088	\$714,384	113	\$37.50	\$37.50	\$37.61	\$37.22
PEY	Peyto Expl & Dev	42,193	\$807,690	188	\$19.11	\$19.11	\$19.35	\$19.08
PFAA	Picton MultStgy Alph	1,200	\$14,560	2	\$12.14	\$12.14	\$12.14	\$12.13
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	1,400	\$14,259	4	\$10.19	\$10.19	\$10.19	\$10.18
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,100	\$21,439	2	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	2,800	\$55,433	8	\$19.76	\$19.76	\$19.81	\$19.76
PFMN	Picton Mkt Neu Eq Al	3,100	\$49,195	8	\$15.87	\$15.87	\$15.88	\$15.86
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,659	2	\$7.43	\$7.43	\$7.43	\$7.43
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	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,901	\$14,484	7	\$7.61	\$7.61	\$7.64	\$7.60
PHYS	Sprott PhyGold CA Un	11,415	\$404,225	32	\$35.44	\$35.44	\$35.45	\$35.33
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PIC.A	Premium Income CI A	10,099	\$71,065	13	\$7.08	\$7.08	\$7.08	\$7.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,700	\$57,845	6	\$12.28	\$12.28	\$12.37	\$12.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,200	\$23,328	2	\$19.44	\$19.44	\$19.44	\$19.44
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	19,216	\$743,821	76	\$38.70	\$38.70	\$38.85	\$38.51
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTE	Harvest PaEn HIS ETF	3,601	\$99,832	11	\$27.83	\$27.83	\$27.93	\$27.24
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,200	\$50,925	13	\$4.17	\$4.17	\$4.19	\$4.17
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	15,610	\$64,344	38	\$4.13	\$4.13	\$4.17	\$4.05
PMIF	PIMCO MthlyIncmETFUn	80,109	\$1,457,787	121	\$18.21	\$18.21	\$18.21	\$18.18
PMIF.U	PIMCO Mthly Incm US	7,400	\$145,682	8	\$19.73	\$19.73	\$19.73	\$19.65
PMM	Purpose Mult-StgyNeu	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,828	\$102,780	32	\$15.07	\$15.07	\$15.12	\$15.00
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	32,100	\$20,458	7	\$0.62	\$0.62	\$0.64	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	17,249	\$345,248	43	\$19.96	\$19.96	\$20.08	\$19.96
POW	Power Corp of Cda SV	71,193	\$4,082,621	373	\$57.40	\$57.40	\$57.62	\$57.18
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,820	2	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.B	Power Corp 5.35% Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
POW.PR.C	Power Corp 5.80% Pr	1,000	\$25,240	3	\$25.24	\$25.24	\$25.24	\$25.24
POW.PR.D	Power Corp 5.00% Pr	50	\$1,135	1	\$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	9	\$220	1	\$0.00	\$24.45	\$0.00	\$0.00
PPL	Pembina Pipeline	82,107	\$4,163,179	457	\$50.69	\$50.69	\$50.90	\$50.42
PPL.PF.A	Pembina Pipe Pr 21	10	\$253	1	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,600	\$184,244	21	\$23.89	\$23.89	\$24.94	\$23.84
PR	Lysander-SlatrPrActv	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
PRB	Probe Gold Inc. J	27,275	\$64,318	18	\$2.46	\$2.46	\$2.46	\$2.23
PREF	Quad Pref SplitShETF	4,400	\$47,036	3	\$10.69	\$10.69	\$10.69	\$10.69
PRL	Propel Holdings J	29,679	\$953,288	110	\$32.23	\$32.23	\$32.74	\$31.83
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	34,300	\$222,505	148	\$6.07	\$6.07	\$7.23	\$5.93
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	11,000	\$16,662	5	\$1.49	\$1.49	\$1.53	\$1.49
PRU	Perseus Mining Ord J	4,311	\$13,822	12	\$3.22	\$3.22	\$3.23	\$3.20
PRV.UN	PRO Real Est Tr Un	9,200	\$54,154	10	\$5.89	\$5.89	\$5.91	\$5.84
PRYM	Prime Mining Corp. J	1,600	\$4,030	5	\$2.52	\$2.52	\$2.52	\$2.51
PSA	Purpose High IntSvgs	19,067	\$954,707	79	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	3,700	\$66,859	4	\$18.07	\$18.07	\$18.07	\$18.07
PSD	Pulse Seismic Inc.	8,149	\$30,623	18	\$3.70	\$3.70	\$3.82	\$3.70
PSI	Pason Systems Inc.	30,231	\$341,005	93	\$11.20	\$11.20	\$11.38	\$11.20
PSK	PrairieSky Royalty	12,142	\$288,266	52	\$23.72	\$23.72	\$23.91	\$23.68
PSLV	Sprott Phy Sil Cdn	54,000	\$959,315	55	\$17.80	\$17.80	\$17.81	\$17.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,095	\$410,424	28	\$100.23	\$100.23	\$100.23	\$100.22
PTM	Platinum Grp Metal J	5,630	\$11,649	6	\$2.06	\$2.06	\$2.07	\$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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	50	\$1,124	1	\$0.00	\$22.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
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	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
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	1,000	\$46,708	3	\$46.78	\$46.78	\$46.78	\$46.68
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	21,530	\$339,512	88	\$15.77	\$15.77	\$15.90	\$15.73
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,400	\$145,624	10	\$17.33	\$17.33	\$17.34	\$17.32
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.	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
PZA	Pizza Pizza Royalty	5,208	\$84,743	10	\$16.26	\$16.26	\$16.32	\$16.22
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$211.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,100	\$55,459	5	\$50.41	\$50.41	\$50.42	\$50.41
QBB	Mackenzie CdnAggrBnd	2,500	\$231,635	9	\$92.69	\$92.69	\$92.69	\$92.63
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	40,298	\$1,620,341	203	\$40.43	\$40.43	\$40.47	\$39.87
QBTC	Bitcoin Fund A CAD	5,119	\$790,194	52	\$153.97	\$153.97	\$155.00	\$153.80
QBTC.U	Bitcoin Fund Cl A US	43	\$4,805	1	\$0.00	\$112.34	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$15,525	1	\$17.25	\$17.25	\$17.25	\$17.25
QCE	Mackenzie CdnLrgCpEq	300	\$50,315	3	\$167.70	\$167.70	\$167.78	\$167.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	420	\$71,532	5	\$170.31	\$170.31	\$170.38	\$170.17
QDX	Mackenzie IntlEq Idx	2,900	\$403,791	6	\$139.37	\$139.37	\$139.37	\$139.23
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$108.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$68.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$93.39	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	19	\$1,569	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,300	\$6,463	8	\$2.84	\$2.84	\$2.84	\$2.73
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	32,966	\$747,924	61	\$22.70	\$22.70	\$22.73	\$22.61
QQC	Invesco NASDAQ100 C\$	68,094	\$2,652,153	187	\$38.95	\$38.95	\$39.08	\$38.83
QQC.F	Invesco NASDQ100 Heg	5,703	\$1,058,177	36	\$185.50	\$185.50	\$186.19	\$185.09
QQCC	GblX NASDAQ 100Cal E	8,604	\$110,496	13	\$12.85	\$12.85	\$12.85	\$12.82
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	11,787	\$286,229	33	\$24.30	\$24.30	\$24.32	\$24.24
QQD	BetaProNSDQ100 -2xBr	11,000	\$82,939	13	\$7.55	\$7.55	\$7.57	\$7.49
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$44,310	3	\$14.77	\$14.77	\$14.77	\$14.77
QQQL	GblX EnNas100Idx ETF	10	\$268	1	\$0.00	\$26.92	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$18,215	1	\$36.43	\$36.43	\$36.43	\$36.43
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	3,300	\$93,123	7	\$28.26	\$28.26	\$28.26	\$28.19
QQQX	GblX NASDAQ100 Ind A	5,500	\$197,347	14	\$35.89	\$35.89	\$35.90	\$35.84
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	5,328	\$141,157	15	\$26.50	\$26.50	\$26.53	\$26.43
QQU	BetaProNASDQ100 2xBI	85,352	\$2,359,254	160	\$27.60	\$27.60	\$27.82	\$27.48
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,105	\$2,984,121	207	\$90.22	\$90.22	\$90.37	\$89.52
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
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	1,900	\$489,503	12	\$257.54	\$257.54	\$257.95	\$257.28
QXM	CI Mornstar NatBk QC	500	\$17,390	1	\$34.78	\$34.78	\$34.78	\$34.78
RAAA	Corton EnhInc FndETF	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	2,000	\$42,564	3	\$21.29	\$21.29	\$21.29	\$21.27
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$58,714	24	\$10.07	\$10.07	\$10.11	\$9.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,306	\$1,164,019	59	\$158.80	\$158.80	\$161.85	\$158.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$16,095	3	\$32.14	\$32.14	\$32.21	\$32.14
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,651	2	\$18.84	\$18.84	\$18.84	\$18.83
RBOT	GblX Robotics&AI Ind	200	\$6,347	2	\$31.76	\$31.76	\$31.76	\$31.71
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	8,200	\$17,937	9	\$2.15	\$2.15	\$2.23	\$2.12
RCD	RBC QuantCdnDiv Lead	4,600	\$152,706	16	\$33.19	\$33.19	\$33.25	\$33.15
RCDC	RBC Cdn DivCovCal CA	2,200	\$48,377	5	\$21.96	\$21.96	\$22.00	\$21.96
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	6,989	\$251,173	54	\$35.88	\$35.88	\$36.19	\$35.58
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,857	\$3,648,024	494	\$48.80	\$48.80	\$48.93	\$48.25
RDBH	RBC US DiscountBndHg	2,300	\$47,642	3	\$20.72	\$20.72	\$20.72	\$20.71
REAL	Real Matters Inc.	400	\$2,318	3	\$5.82	\$5.82	\$5.82	\$5.78
REI.UN	RioCan RI Est Tr Un	39,877	\$714,744	121	\$17.94	\$17.94	\$17.99	\$17.83
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	3,500	\$72,094	8	\$20.60	\$20.60	\$20.60	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,140	1	\$20.28	\$20.28	\$20.28	\$20.28
RGQS	RBC Tgt30CDNGovCaBnd	1,800	\$38,590	4	\$21.42	\$21.42	\$21.44	\$21.42
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,603	\$51,899	5	\$32.40	\$32.40	\$32.40	\$32.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$16,720	2	\$33.45	\$33.45	\$33.45	\$33.40
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	9,300	\$210,592	50	\$22.60	\$22.60	\$22.77	\$22.60
RING	Global X EWCT Id ETF	3,600	\$70,521	13	\$19.63	\$19.63	\$19.65	\$19.51
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,200	\$71,143	11	\$16.93	\$16.93	\$16.96	\$16.89
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$30,216	4	\$18.89	\$18.89	\$18.89	\$18.88
RMAX	Ham REIT Yld Max ETF	4,907	\$83,035	9	\$16.94	\$16.94	\$16.97	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	1	\$3	1	\$0.00	\$3.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,300	\$72,215	4	\$31.42	\$31.42	\$31.42	\$31.35
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$35,242	5	\$23.49	\$23.49	\$23.51	\$23.47
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$820	2	\$0.41	\$0.41	\$0.41	\$0.41
RPSB	RBC PH&N ST CA Bond	125	\$2,505	2	\$20.04	\$20.04	\$20.04	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	800	\$16,408	2	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	1,300	\$23,933	3	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	9,100	\$201,201	17	\$22.11	\$22.11	\$22.11	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	3,600	\$79,536	8	\$22.09	\$22.09	\$22.10	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	8,900	\$191,230	14	\$21.47	\$21.47	\$21.49	\$21.47
RQT	RBC Tg2031 Ca Cop Bd	1,800	\$36,144	2	\$20.08	\$20.08	\$20.08	\$20.08
RS	RI Estate Split Cl A	3,000	\$29,746	6	\$9.92	\$9.92	\$9.92	\$9.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,416	\$201,579	51	\$6.21	\$6.21	\$6.26	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$68,808	11	\$26.43	\$26.43	\$26.50	\$26.43
RUD.U	RBC QntUS DivLeadUSD	1,800	\$34,520	4	\$19.16	\$19.16	\$19.18	\$19.16
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
RUDC	RBC US DivCovCall CA	10	\$223	1	\$0.00	\$22.35	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,405	1	\$26.81	\$26.81	\$26.81	\$26.81
RUP	Rupert Res Ltd. J	1,200	\$6,214	5	\$5.17	\$5.17	\$5.21	\$5.17
RUQN	RBC Tgt 25USCrpCaBnd	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	667	\$13,994	2	\$20.98	\$20.98	\$20.98	\$20.98
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$13,056	2	\$21.76	\$21.76	\$21.76	\$21.76
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,880	1	\$15.76	\$15.76	\$15.76	\$15.76
RUQT	RBC Tg2031 Us Cop Bd	50	\$985	1	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	500	\$7,130	1	\$14.26	\$14.26	\$14.26	\$14.26
RUS	Russel Metals Inc.	1,772	\$71,899	11	\$40.63	\$40.63	\$40.88	\$40.48
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	64,868	\$12,243,985	485	\$188.49	\$188.49	\$189.37	\$188.29
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	10	\$264	1	\$0.00	\$26.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAP	Saputo Inc.	27,035	\$884,697	126	\$32.67	\$32.67	\$33.12	\$32.55
SAU	St. Augustine Gld J	28,500	\$12,283	4	\$0.44	\$0.44	\$0.44	\$0.43
SBC	Brompton Split Banc A	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,819	\$287,569	33	\$36.83	\$36.83	\$37.19	\$36.30
SDE	Spartan Delta Corp.	14,840	\$73,168	27	\$4.91	\$4.91	\$5.01	\$4.91
SEA	Seabridge Gold Inc J	6,780	\$157,405	28	\$23.10	\$23.10	\$23.39	\$22.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	20,218	\$330,723	111	\$16.27	\$16.27	\$16.53	\$16.24
SFC	Sagcor Fin Co	9,000	\$70,608	11	\$7.97	\$7.97	\$7.98	\$7.64
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	3,700	\$37,687	3	\$10.18	\$10.18	\$10.19	\$10.18
SGR.UN	Slate GroceryREIT Un	8,900	\$125,670	22	\$14.11	\$14.11	\$14.16	\$14.08
SGY	Surge Energy Inc.	28,105	\$197,401	57	\$7.01	\$7.01	\$7.05	\$7.00
SHLD	Global X Def Tech Id	5,200	\$127,919	12	\$24.69	\$24.69	\$24.69	\$24.49
SHLE	Source Energy Serv J	6,400	\$81,570	21	\$12.54	\$12.54	\$13.07	\$12.54
SHOP	Shopify Inc A SV	105,730	\$20,721,404	832	\$195.49	\$195.49	\$200.29	\$194.41
SIA	Sienna Senior Living	12,241	\$225,074	72	\$18.40	\$18.40	\$18.57	\$18.32
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	11,204	\$1,009,474	57	\$91.02	\$91.02	\$91.02	\$88.39
SIS	Savaria Corp. J	6,153	\$130,211	46	\$21.25	\$21.25	\$21.25	\$20.96
SJ	Stella-Jones Inc.	6,288	\$486,139	36	\$76.93	\$76.93	\$78.27	\$76.92
SKE	Skeena Resources J	20,965	\$440,116	113	\$20.91	\$20.91	\$21.54	\$20.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,294	\$6,534,374	470	\$80.27	\$80.27	\$80.63	\$80.15
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
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	1,600	\$34,416	2	\$21.51	\$21.51	\$21.51	\$21.51
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	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,798	\$213,457	74	\$7.78	\$7.78	\$7.82	\$7.25
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	21,100	\$94,948	3	\$4.48	\$4.48	\$4.50	\$4.48
SLVU	BetaPro Slvr 2xDlyBI	2,325	\$83,721	10	\$36.17	\$36.17	\$36.17	\$35.74
SMAX	Ham USEqYldMaxTM ETF	7,850	\$152,203	13	\$19.40	\$19.40	\$19.42	\$19.33
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	18,961	\$724,487	156	\$38.19	\$38.19	\$38.35	\$38.12
SOIL	Saturn Oil & Gas Inc	50,381	\$127,562	33	\$2.53	\$2.53	\$2.57	\$2.50
SOLA	Evolve Solana ETF CA	1,100	\$15,251	4	\$13.77	\$13.77	\$13.96	\$13.77
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	22,871	\$331,985	48	\$14.30	\$14.30	\$15.02	\$14.27
SOLL.B	Purpose Sol Ca NonHd	500	\$7,190	3	\$14.31	\$14.31	\$14.75	\$14.28
SOLL.U	Purpose Sol US NonHd	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
SOLQ	3iQ Solana Stakg ETF	26,284	\$537,781	51	\$20.05	\$20.05	\$21.02	\$20.01
SOLQ.U	3iQ Sola Stak ETF US	28,630	\$418,487	55	\$14.48	\$14.48	\$15.24	\$14.48
SOLX.B	CI Galaxy Sol ETF CA	6,915	\$98,216	15	\$13.86	\$13.86	\$14.54	\$13.85
SOLX.U	CI Galaxy Sol ETF US	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,500	\$51,205	3	\$33.92	\$33.92	\$34.31	\$33.92
SOY	SunOpta, Inc.	1,000	\$8,396	7	\$8.40	\$8.40	\$8.43	\$8.34
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,745	\$124,614	6	\$26.26	\$26.26	\$26.27	\$26.26
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPB	Superior Plus Corp.	53,388	\$367,931	126	\$6.92	\$6.92	\$6.92	\$6.83
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	400	\$4,441	4	\$11.10	\$11.10	\$11.11	\$11.10
SPPP	Sprott PhyPlat CA Un	2,500	\$40,794	8	\$16.39	\$16.39	\$16.39	\$16.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	32,900	\$409,929	42	\$12.47	\$12.47	\$12.49	\$12.41
SPXI	BetaProSP500DlyInvrs	3,500	\$35,050	2	\$10.00	\$10.00	\$10.02	\$10.00
SPXU	BetaPro S&P500 2x BI	51,220	\$1,470,692	94	\$28.68	\$28.68	\$28.91	\$28.64
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	4,300	\$117,373	9	\$27.11	\$27.11	\$27.31	\$27.11
SQQQ	Bp-3xNq100 dlba ETF	670	\$10,767	3	\$15.98	\$15.98	\$16.10	\$15.98
SRU.UN	SmartCtr REIT VV Un	23,898	\$636,750	109	\$26.73	\$26.73	\$26.74	\$26.49
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.	16,049	\$233,883	101	\$14.65	\$14.65	\$14.70	\$14.37
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SSRM	SSR Mining Inc.	54,064	\$1,244,847	192	\$23.17	\$23.17	\$23.18	\$22.61
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,000	\$13,310	1	\$13.31	\$13.31	\$13.31	\$13.31
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	200	\$858	2	\$4.29	\$4.29	\$4.29	\$4.29
STGO	Steppe Gold Ltd. J	24,200	\$31,662	9	\$1.32	\$1.32	\$1.32	\$1.29
STLR	STLLR Gold Inc.	14,000	\$11,900	2	\$0.84	\$0.84	\$0.86	\$0.84
STN	Stantec Inc.	16,709	\$2,448,512	146	\$146.94	\$146.94	\$148.38	\$145.25
STPL	BMO Gbl Consmr Stpl	870	\$21,200	5	\$24.37	\$24.37	\$24.41	\$24.35
SU	Suncor Energy Inc.	87,236	\$4,682,003	513	\$53.69	\$53.69	\$53.92	\$53.44
SVA	Sernova Biothera Inc	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
SVI	StorageVault Cda	11,648	\$55,771	33	\$4.80	\$4.80	\$4.80	\$4.77
SVM	Silvercorp Metals J	47,651	\$303,694	70	\$6.33	\$6.33	\$6.47	\$6.26
SVR	iShr Sil Bul Hdgd Un	1,400	\$25,015	3	\$17.90	\$17.90	\$17.90	\$17.86
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
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	21,366	\$111,753	91	\$5.26	\$5.26	\$5.28	\$5.19
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$7,771	2	\$19.48	\$19.48	\$19.48	\$19.41
SYZ	Sylogist Ltd.	9,646	\$75,823	19	\$8.18	\$8.18	\$8.18	\$7.69
T	TELUS Corporation	163,263	\$3,688,360	639	\$22.65	\$22.65	\$22.69	\$22.43
TA	TransAlta Corp.	62,922	\$1,078,876	369	\$17.04	\$17.04	\$17.41	\$17.03
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	300	\$6,816	1	\$22.72	\$22.72	\$22.72	\$22.72
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	383,620	\$256,930	67	\$0.66	\$0.66	\$0.67	\$0.66
TBAL	TD Balanced Port Un	800	\$16,064	3	\$20.08	\$20.08	\$20.08	\$20.08
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,232	4	\$26.24	\$26.24	\$26.24	\$26.24
TBCH	TD Target2028 IG ETF	900	\$22,959	3	\$25.52	\$25.52	\$25.52	\$25.49
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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	900	\$31,275	4	\$34.73	\$34.73	\$34.83	\$34.72
TBUE.U	TdTgtUS25 InvGrB Etf	1	\$26	1	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,293	\$142,469	32	\$19.59	\$19.59	\$19.64	\$19.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	3,660	\$183,213	14	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	23,730	\$139,946	35	\$5.83	\$5.83	\$5.95	\$5.83
TD	T.D. Bank	384,764	\$39,341,093	1,816	\$102.29	\$102.29	\$103.12	\$102.03
TD.PF.A	T.D. Bank Ser 1 Pr	614	\$15,374	2	\$25.04	\$25.04	\$25.04	\$25.04
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	1,210	\$31,643	3	\$26.13	\$26.13	\$26.17	\$26.13
TD.PF.J	T.D. Bank Ser 18 Pr	310	\$7,919	2	\$25.54	\$25.54	\$25.54	\$25.54
TDB	TD Cdn Aggregate Bnd	4,000	\$51,510	4	\$12.87	\$12.87	\$12.89	\$12.87
TDOC	TD GlbHealthcr Leadr	3,300	\$60,962	11	\$18.49	\$18.49	\$18.53	\$18.40
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,408	\$569,076	39	\$49.84	\$49.84	\$49.98	\$49.78
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	6,000	\$121,897	10	\$20.29	\$20.29	\$20.38	\$20.28
TECH.B	EvolveFANGMA CA UnHg	3,100	\$74,781	3	\$24.13	\$24.13	\$24.13	\$24.11
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	62,527	\$2,791,144	367	\$44.55	\$44.55	\$45.00	\$44.47
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	12,400	\$121,148	13	\$9.77	\$9.77	\$9.77	\$9.77
TF	Timbercreek Fin Corp	13,760	\$105,788	28	\$7.69	\$7.69	\$7.72	\$7.66
TFII	TFI International	9,184	\$1,153,007	77	\$125.35	\$125.35	\$126.81	\$124.77
TFPM	Triple Flag Precious	9,798	\$351,376	63	\$36.05	\$36.05	\$36.09	\$35.42
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,131	\$119,680	15	\$28.96	\$28.96	\$29.03	\$28.95
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,300	\$57,368	5	\$24.95	\$24.95	\$24.95	\$24.93
TH	Theratechnologies	500	\$2,230	1	\$4.46	\$4.46	\$4.46	\$4.46
THE	TD Int'l Eqty CA Heg	3,700	\$104,513	8	\$28.29	\$28.29	\$28.29	\$28.22
THNC	Thinkific Labs Inc.	8,200	\$14,842	7	\$1.81	\$1.81	\$1.81	\$1.81
THU	TD US Eq CAD Heg Un	1,000	\$42,500	2	\$42.50	\$42.50	\$42.50	\$42.50
TI	Titan Mining Corp J	11,300	\$14,715	4	\$1.28	\$1.28	\$1.32	\$1.28
TIH	Toromont Industries	14,053	\$2,001,042	100	\$142.13	\$142.13	\$143.06	\$142.07
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	6,000	\$142,064	12	\$23.66	\$23.66	\$23.76	\$23.60
TIXT	TELUS Int'l (Cda) SV	19,200	\$103,681	36	\$5.30	\$5.30	\$5.45	\$5.30
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,200	\$104,592	31	\$4.52	\$4.52	\$4.55	\$4.48
TLF	Brompton TechLdr CAD	1,210	\$31,363	8	\$25.94	\$25.94	\$25.95	\$25.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$20,230	15	\$0.74	\$0.74	\$0.75	\$0.73
TLO	Talon Metals Corp. J	143,000	\$57,030	41	\$0.40	\$0.40	\$0.41	\$0.39
TLRY	Tilray Brands J	277,139	\$436,559	49	\$1.47	\$1.47	\$1.64	\$1.44
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	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,400	\$14,348	15	\$2.30	\$2.30	\$2.30	\$2.20
TNT.UN	True NthCommrcJ Un	300	\$2,784	1	\$9.28	\$9.28	\$9.28	\$9.28
TNZ	Tenaz Energy Corp.	3,645	\$70,509	19	\$19.29	\$19.29	\$19.51	\$19.16
TOT	Total Engy Serv Inc.	3,100	\$37,612	15	\$12.15	\$12.15	\$12.30	\$12.07
TOU	Tourmaline Oil Corp.	40,526	\$2,333,929	220	\$57.51	\$57.51	\$57.75	\$57.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,163	\$304,951	47	\$23.04	\$23.04	\$23.36	\$23.04
TPE	TD Int'l Eqty Idx Un	10,100	\$264,699	16	\$26.25	\$26.25	\$26.25	\$26.17
TPRF	TD Active Pref ShrUn	7,000	\$84,538	8	\$12.08	\$12.08	\$12.08	\$12.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	7,200	\$365,575	15	\$50.80	\$50.80	\$50.88	\$50.71
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.	11,024	\$274,566	65	\$24.87	\$24.87	\$24.97	\$24.85
TQCD	TD Q Cdn Div ETF Un	6,900	\$152,928	17	\$22.18	\$22.18	\$22.20	\$22.13
TQGD	TD Q Gbl Div ETF Un	5,400	\$118,815	8	\$22.02	\$22.02	\$22.04	\$21.98
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	612	\$15,062	2	\$24.61	\$24.61	\$24.61	\$24.61
TQSM	TD Q US SmMidCap Eq	1,900	\$47,523	7	\$25.05	\$25.05	\$25.05	\$24.96
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,882	\$5,648,535	171	\$236.82	\$236.82	\$238.99	\$232.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	147,360	\$10,387,782	860	\$70.58	\$70.58	\$70.79	\$70.18
TRP.PR.A	TC Energy Corp Pr 1	13	\$265	1	\$0.00	\$20.41	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	517	\$11,888	2	\$22.99	\$22.99	\$22.99	\$22.99
TRP.PR.E	TC Energy Corp Pr 9	1,712	\$37,782	4	\$22.00	\$22.00	\$22.23	\$22.00
TRP.PR.F	TC Energy Corp Pr 2	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
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	900	\$28,380	4	\$31.52	\$31.52	\$31.61	\$31.52
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	8,600	\$24,191	6	\$2.80	\$2.80	\$2.83	\$2.79
TSAT	Telesat Corp A & B	241	\$7,349	3	\$30.41	\$30.41	\$30.41	\$30.41
TSK	Talisker Res Ltd J	66,550	\$43,222	20	\$0.64	\$0.64	\$0.66	\$0.63
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	15,000	\$442,518	27	\$29.46	\$29.46	\$30.19	\$29.23
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	61,071	\$448,570	100	\$7.38	\$7.38	\$7.45	\$7.29
TSND	TerrAscend Corp. J	69,400	\$81,026	24	\$1.17	\$1.17	\$1.23	\$1.13
TSPX	Bp3x SP500 dlba ETF	900	\$21,522	2	\$23.90	\$23.90	\$23.94	\$23.90
TSU	Trisura Group J	7,568	\$312,528	57	\$41.52	\$41.52	\$41.62	\$40.86
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,354	\$235,279	25	\$32.00	\$32.00	\$32.03	\$31.95
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	4,300	\$137,951	9	\$32.03	\$32.03	\$32.13	\$32.03
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,774	1	\$108.87	\$108.87	\$108.87	\$108.87
TULV	TD Q US LowVolty CAD	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	67,841	\$360,518	208	\$5.33	\$5.33	\$5.34	\$5.26
TVK	TerraVest Industries	12,339	\$1,721,110	84	\$138.96	\$138.96	\$141.74	\$137.49
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	20,500	\$4,433	3	\$0.22	\$0.22	\$0.23	\$0.22
TXF	CI TechGntCovrCalIHG	2,100	\$44,536	5	\$21.22	\$21.22	\$21.23	\$21.12
TXF.B	CI TechGiaCovCalUnHg	600	\$16,272	2	\$27.12	\$27.12	\$27.12	\$27.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	21,641	\$914,483	114	\$42.51	\$42.51	\$42.68	\$41.35
TXP	Touchstone Expl Inc.	19,500	\$5,263	4	\$0.27	\$0.27	\$0.28	\$0.27
U.U	Sprott PhysUraniumUS	3,600	\$59,747	15	\$16.74	\$16.74	\$16.74	\$16.39
U.UN	Sprott PhysUraniumUn	110,693	\$2,546,798	411	\$22.95	\$22.95	\$23.35	\$22.53
UBIL.U	GblX 0-3Mon US Tbl E	10,600	\$530,792	20	\$50.08	\$50.08	\$50.08	\$50.06
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCSH.U	GblX USD HiltSvUS	900	\$45,117	4	\$50.13	\$50.13	\$50.13	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,200	\$30,385	4	\$13.78	\$13.78	\$13.83	\$13.78
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,699	1	\$36.99	\$36.99	\$36.99	\$36.99
ULV.F	Invesco500LowVolCAHg	500	\$26,076	4	\$52.14	\$52.14	\$52.16	\$52.14
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	25,300	\$345,122	39	\$13.65	\$13.65	\$13.66	\$13.62
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rytty Corp J	27,200	\$99,447	32	\$3.66	\$3.66	\$3.67	\$3.56
URE	Ur-Energy Inc. J	3,212	\$5,255	4	\$1.63	\$1.63	\$1.64	\$1.62
USA	Americas Gold Slvr J	31,201	\$41,005	36	\$1.32	\$1.32	\$1.35	\$1.29
USCC	GblX SP500 Cov Cal E	2,342	\$45,587	5	\$19.46	\$19.46	\$19.48	\$19.44
USCC.U	GblX SP500 CvCal E U	279	\$3,930	2	\$14.09	\$14.09	\$14.09	\$14.09
USCL	GblX EnhnSP500 CvCal	15,684	\$356,509	29	\$22.74	\$22.74	\$22.76	\$22.71
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	7,600	\$257,739	18	\$33.89	\$33.89	\$33.99	\$33.86
USSX.U	GblX SP/TSX500 InxUS	5,500	\$135,111	10	\$24.54	\$24.54	\$24.61	\$24.54
UTES	EVCd UEnh YldIdx ETF	9,305	\$88,989	13	\$9.59	\$9.59	\$9.59	\$9.55
UTIL	GblX EqW CdUtldx ETF	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
VA	Vanguard Dev AsiaPac	2,700	\$122,711	6	\$45.44	\$45.44	\$45.49	\$45.44
VAB	Vanguard Cdn Agr Bnd	11,300	\$257,752	39	\$22.79	\$22.79	\$22.82	\$22.79
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	5,900	\$207,889	10	\$35.20	\$35.20	\$35.27	\$35.20
VBNK	VersaBank J	200	\$2,964	2	\$14.82	\$14.82	\$14.82	\$14.82
VCB	Vanguard Cdn CorpBnd	6,400	\$154,996	19	\$24.23	\$24.23	\$24.23	\$24.20
VCE	Vanguard FTSE Cdaldx	5,302	\$321,834	13	\$60.68	\$60.68	\$60.78	\$60.58
VCIP	Vanguard Conserv Incm	4,700	\$124,728	7	\$26.53	\$26.53	\$26.55	\$26.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,714	\$1,296,666	93	\$57.08	\$57.08	\$57.16	\$56.98
VCNS	Vanguard ConservPort	940	\$28,676	5	\$30.50	\$30.50	\$30.52	\$30.50
VDU	Vangrd FTSE Dev exUS	8,240	\$421,163	22	\$51.15	\$51.15	\$51.15	\$51.07
VDY	Vanguard FTSE DivYld	23,764	\$1,281,247	67	\$53.90	\$53.90	\$54.00	\$53.83
VE	Vanguard FTSE Dev EU	6,066	\$256,769	15	\$42.39	\$42.39	\$42.40	\$42.29
VEE	Vanguard FTSEEmrgMkt	5,988	\$255,403	25	\$42.66	\$42.66	\$42.70	\$42.62
VEF	Vangrd Dev US CA-heg	2,500	\$158,071	9	\$63.28	\$63.28	\$63.28	\$63.18
VEQT	Vanguard AllEqPortfl	22,270	\$1,117,986	55	\$50.22	\$50.22	\$50.33	\$50.15
VET	Vermilion Energy Inc	10,614	\$106,207	46	\$9.97	\$9.97	\$10.11	\$9.95
VFV	Vanguard S&P500 Indx	35,180	\$5,567,211	170	\$158.17	\$158.17	\$158.68	\$157.95
VGG	Vanguard US DivAppr	13,347	\$1,316,424	54	\$98.57	\$98.57	\$98.85	\$98.40
VGH	Vanguard USDivCad-hg	6,477	\$436,608	24	\$67.38	\$67.38	\$67.58	\$67.31
VGRO	Vanguard GroETF Port	10,713	\$433,073	19	\$40.42	\$40.42	\$40.47	\$40.38
VGv	Vanguard CdnGvt Bond	2,400	\$53,088	2	\$22.12	\$22.12	\$22.12	\$22.12
VGZ	Vista Gold Corp	14,700	\$24,781	7	\$1.70	\$1.70	\$1.70	\$1.62
VHI	Vitalhub Corp. J	7,249	\$92,821	16	\$12.73	\$12.73	\$12.95	\$12.71
VI	Vanguard exNA CA-Heg	2,600	\$114,664	8	\$44.10	\$44.10	\$44.13	\$44.03
VIDY	VanguardFTSE NADivYI	11,835	\$457,733	26	\$38.69	\$38.69	\$38.70	\$38.65
VIU	Vanguard exNA Idx Un	15,980	\$649,338	64	\$40.67	\$40.67	\$40.67	\$40.58
VLB	Vangrd CdnLT GvtBond	900	\$18,081	3	\$20.08	\$20.08	\$20.11	\$20.08
VLE	Valeura Energy Inc J	19,249	\$157,253	76	\$8.22	\$8.22	\$8.24	\$8.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	200	\$2,854	2	\$14.27	\$14.27	\$14.27	\$14.27
VMO	Vanguard GlbMomntFac	6,500	\$471,085	13	\$72.57	\$72.57	\$72.57	\$72.37
VNP	5N Plus Inc.	14,381	\$218,313	52	\$15.10	\$15.10	\$15.28	\$15.01
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,100	\$72,088	9	\$34.37	\$34.37	\$34.38	\$34.22
VRIF	Vanguard Retire Incm	1,305	\$33,713	3	\$25.84	\$25.84	\$25.84	\$25.83
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	23,300	\$544,409	36	\$23.37	\$23.37	\$23.38	\$23.36
VSC	Vanguard S-T CrpBond	6,301	\$152,710	16	\$24.24	\$24.24	\$24.24	\$24.23
VSP	Vanguard S&P500 C-Hg	18,373	\$1,897,518	95	\$103.21	\$103.21	\$103.60	\$103.08
VUN	Vanguard US MktldxUn	8,200	\$974,444	51	\$118.77	\$118.77	\$119.14	\$118.66
VUS	Vanguard US TotMktUn	5,500	\$609,826	29	\$110.81	\$110.81	\$111.25	\$110.64
VVL	Vanguard GlbValFactr	2,995	\$172,228	12	\$57.46	\$57.46	\$57.54	\$57.46
VVO	Vanguard GlbMinVoll	300	\$11,811	1	\$39.37	\$39.37	\$39.37	\$39.37
VVSG	Vn Cd Ush GB Idx ETF	1,400	\$70,518	3	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	300	\$21,063	1	\$70.21	\$70.21	\$70.21	\$70.21
VXM	CI Mornstr IntlValHG	500	\$21,587	3	\$43.18	\$43.18	\$43.18	\$43.16
VXM.B	CI Morn IntlVal Unhg	2,212	\$90,704	5	\$41.01	\$41.01	\$41.01	\$40.99
VZLA	Vizsla Silver Corp	62,100	\$290,374	51	\$4.76	\$4.76	\$4.80	\$4.62
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	6,685	\$1,703,084	50	\$255.27	\$255.27	\$255.40	\$253.50
WCP	Whitecap Resources	187,649	\$1,891,471	466	\$10.05	\$10.05	\$10.15	\$10.05
WDO	Wesdome Gold Mines	74,251	\$1,207,207	229	\$16.22	\$16.22	\$16.45	\$16.12
WEED	Canopy Grwth Corp J	224,900	\$429,560	93	\$1.81	\$1.81	\$2.11	\$1.80
WEF	Western Forest Prod	900	\$11,176	5	\$12.33	\$12.33	\$12.50	\$12.33
WELL	WELL Health Tech J	149,000	\$713,117	194	\$4.78	\$4.78	\$4.92	\$4.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
WFG	West Fraser Timber	30,981	\$3,184,184	175	\$102.80	\$102.80	\$103.51	\$102.35
WGX	Westgold Res Ltd	139,778	\$385,733	78	\$2.77	\$2.77	\$2.78	\$2.74
WILD	WildBrain Ltd Com&VV	7,460	\$13,202	24	\$1.75	\$1.75	\$1.82	\$1.75
WJX	Wajax Corporation	1,573	\$36,190	10	\$22.91	\$22.91	\$23.21	\$22.91
WM	Wallbridge Mng Co J	43,000	\$2,810	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	6,176	\$1,631,221	50	\$263.48	\$263.48	\$265.96	\$262.95
WN.PR.A	Weston George 1 Pr	1,400	\$35,658	3	\$25.47	\$25.47	\$25.47	\$25.47
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,213	\$765	3	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	13,926	\$575,480	67	\$41.33	\$41.33	\$41.63	\$41.18
WPM	Wheaton Precious Mtl	35,317	\$4,588,364	296	\$130.34	\$130.34	\$130.56	\$128.55
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	34,647	\$62,234	32	\$1.82	\$1.82	\$1.85	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,869	\$4,950,024	146	\$278.16	\$278.16	\$279.30	\$275.26
WSRD	WealthsimpDevMktexNA	1,201	\$40,222	6	\$33.50	\$33.50	\$33.50	\$33.48
WSRI	WealthsimpINA Social	200	\$9,411	2	\$47.04	\$47.04	\$47.07	\$47.04
WTE	Westshore Terminals	8,577	\$224,296	42	\$26.10	\$26.10	\$26.38	\$26.03
WXM	CI MornstrCA MomntUn	3,405	\$128,362	12	\$37.75	\$37.75	\$37.75	\$37.62
X	TMX Group Limited	26,456	\$1,506,555	168	\$56.93	\$56.93	\$57.28	\$56.58
XAD	iShrs US AeroDefence	287	\$24,980	3	\$87.48	\$87.48	\$87.48	\$86.80
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
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	4,020	\$195,147	7	\$48.55	\$48.55	\$48.61	\$48.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,043	\$384,540	17	\$31.92	\$31.92	\$31.96	\$31.91
XBB	iShr Cdn Unvers Bnd	61,977	\$1,734,889	129	\$27.96	\$27.96	\$28.01	\$27.96
XBM	iShr SP/TSXGblBseMtl	2,500	\$53,906	6	\$21.59	\$21.59	\$21.64	\$21.54
XCB	iShr CoreCA CorpBond	25,645	\$517,067	70	\$20.16	\$20.16	\$20.17	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	100	\$3,782	1	\$37.82	\$37.82	\$37.82	\$37.82
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	952	\$58,564	9	\$61.44	\$61.44	\$61.76	\$61.37
XCH	iShares China Index	2,900	\$73,068	6	\$25.20	\$25.20	\$25.22	\$25.18
XCHP	iShr Semiconductr Un	1,430	\$85,127	6	\$59.61	\$59.61	\$59.64	\$59.41
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$22,070	4	\$24.51	\$24.51	\$24.54	\$24.51
XCS	iShare SP/TSX SmlCap	4,200	\$103,599	9	\$24.73	\$24.73	\$24.73	\$24.58
XCSR	iShareESG AdvMSCI CA	1,151	\$101,975	6	\$88.59	\$88.59	\$88.64	\$88.54
XCV	iShares Cdn Value Un	300	\$13,233	3	\$44.14	\$44.14	\$44.14	\$44.08
XDG	iShr CorMSCI GblDiv	4,900	\$141,309	3	\$28.83	\$28.83	\$28.85	\$28.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,055	1	\$28.11	\$28.11	\$28.11	\$28.11
XDIV	iShare CorMSCICdnDiv	20,023	\$654,731	50	\$32.71	\$32.71	\$32.75	\$32.65
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$78,403	5	\$65.41	\$65.41	\$65.41	\$65.24
XDU	iShr CoreMSCI USQuDv	1,700	\$54,518	6	\$32.04	\$32.04	\$32.09	\$32.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,900	\$53,502	6	\$28.15	\$28.15	\$28.19	\$28.13
XDV	iShares Cdn Sltc Div	7,189	\$250,773	23	\$34.86	\$34.86	\$34.91	\$34.84
XEB	iShr JP USD Emrg Mkt	615	\$10,000	2	\$16.26	\$16.26	\$16.26	\$16.26
XEC	iShr Core EmrgMktIMI	11,020	\$365,756	15	\$33.18	\$33.18	\$33.24	\$33.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,278	\$988,231	45	\$44.39	\$44.39	\$44.39	\$44.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	54,273	\$930,390	153	\$17.13	\$17.13	\$17.20	\$17.07
XEH	iShr MSCI EU IMI CAD	4,700	\$166,788	8	\$35.52	\$35.52	\$35.52	\$35.46
XEI	iShr S&P/TSX HiDivUn	19,629	\$578,599	48	\$29.48	\$29.48	\$29.52	\$29.40
XEM	iShare MSCI EmergMkt	1,000	\$38,055	2	\$38.05	\$38.05	\$38.06	\$38.05
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$25,547	2	\$42.58	\$42.58	\$42.58	\$42.57
XEQT	iShrs CoreEqPortf Un	65,530	\$2,438,008	93	\$37.19	\$37.19	\$37.24	\$37.17
XESG	iShr ESG AwrMSCI CA	1,800	\$61,370	5	\$34.11	\$34.11	\$34.13	\$34.07
XETM	iShr SP/TSX EngyMtrl	500	\$23,445	1	\$46.89	\$46.89	\$46.89	\$46.89
XEU	iShr MSCI EU IMI Idx	7,619	\$271,377	21	\$35.64	\$35.64	\$35.67	\$35.60
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	21,508	\$767,347	37	\$35.71	\$35.71	\$35.71	\$35.64
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,100	\$44,449	3	\$40.41	\$40.41	\$40.41	\$40.39
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,300	\$89,603	6	\$38.95	\$38.95	\$38.96	\$38.93
XFN	iShares S&P/TSX Fins	17,700	\$1,183,499	57	\$66.80	\$66.80	\$67.00	\$66.76
XFR	iShares Fltg Rate Un	16,300	\$326,717	20	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	9,500	\$181,540	10	\$19.10	\$19.10	\$19.12	\$19.09
XGD	iShares S&P/TSX Gold	84,317	\$2,977,381	95	\$35.57	\$35.57	\$35.67	\$34.93
XGI	iShr SP Gbl Indstrl	1,300	\$78,620	7	\$60.48	\$60.48	\$60.57	\$60.39
XGRO	iShares Core Grow Un	12,234	\$403,361	20	\$32.94	\$32.94	\$32.98	\$32.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	8,220	\$521,387	29	\$63.51	\$63.51	\$63.66	\$62.97
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$27,288	3	\$34.05	\$34.05	\$34.14	\$34.05
XHY	iShares US HiYld Bnd	81,860	\$1,371,149	13	\$16.73	\$16.73	\$16.79	\$16.73
XIC	iShr CoreSP/TSX Comp	98,628	\$4,395,878	200	\$44.59	\$44.59	\$44.67	\$44.50
XID	iShares India Idx Un	1,601	\$86,997	8	\$54.39	\$54.39	\$54.39	\$54.30
XIG	iShare US IG CorpBnd	47,645	\$946,842	19	\$19.88	\$19.88	\$19.90	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	1,036	\$38,966	4	\$37.61	\$37.61	\$37.62	\$37.60
XIN	iShare MSCI EAFE Idx	4,500	\$179,655	13	\$39.93	\$39.93	\$39.95	\$39.88
XINC	iSharesCorIncmBal Un	744	\$15,519	2	\$20.86	\$20.86	\$20.86	\$20.86
XIT	iShares S&P/TSX Tech	9,703	\$736,816	43	\$75.79	\$75.79	\$76.70	\$75.55
XIU	iShares S&P/TSX60 Un	212,934	\$8,931,167	363	\$41.96	\$41.96	\$42.05	\$41.89
XLB	iShr CoreCdnLT BndUn	13,600	\$250,174	26	\$18.40	\$18.40	\$18.43	\$18.38
XLY	Auxly Cannabis Grp J	105,073	\$17,242	12	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	1,633	\$48,134	6	\$29.47	\$29.47	\$29.56	\$29.46
XMC	iShr S&P US MidCapUn	26,433	\$889,746	57	\$33.63	\$33.63	\$33.81	\$33.57
XMC.U	iShrS&P US Mid-CapUS	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
XMD	iShr S&P/TSX Cmpltn	596	\$26,786	6	\$44.99	\$44.99	\$44.99	\$44.91
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	9,200	\$259,319	21	\$28.11	\$28.11	\$28.29	\$28.11
XMI	iShare MSCIMinVIEAFE	400	\$17,952	1	\$44.88	\$44.88	\$44.88	\$44.88
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	400	\$16,547	3	\$41.37	\$41.37	\$41.37	\$41.36
XMU	iShr MSCI MinVol USA	800	\$69,274	4	\$86.79	\$86.79	\$86.79	\$86.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,730	\$88,312	5	\$51.04	\$51.04	\$51.06	\$51.04
XMW	iShr MSCI MinVolGbl	400	\$23,232	1	\$58.08	\$58.08	\$58.08	\$58.08
XMY	iShr MSCIMinVIGlbC-H	1,700	\$56,084	5	\$32.99	\$32.99	\$33.00	\$32.91
XPF	iShr S&P/TSX NA PrStk	4,000	\$63,146	13	\$15.77	\$15.77	\$15.80	\$15.77
XQB	iShare HighCdnBnd Un	15,670	\$295,781	12	\$18.88	\$18.88	\$18.88	\$18.86
XQLT	iShrMSCI USA QualFtr	3,300	\$140,210	7	\$42.47	\$42.47	\$42.53	\$42.45
XQQ	iShare NASDAQ 100 Un	44,272	\$2,607,686	158	\$58.85	\$58.85	\$59.14	\$58.72
XQQU	iShrs NASDAQ 100 Idx	2,400	\$187,231	12	\$78.00	\$78.00	\$78.20	\$77.88
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	1,700	\$38,511	3	\$22.65	\$22.65	\$22.66	\$22.65
XRE	iShares S&P/TSX REIT	22,921	\$366,164	59	\$15.99	\$15.99	\$16.00	\$15.91
XRP	Evolve XRP ETF CAD U	140	\$1,962	2	\$14.01	\$14.01	\$14.01	\$14.01
XRP.U	Evolve XRP ETF USF	92	\$1,271	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,720	\$23,820	7	\$13.90	\$13.90	\$13.97	\$13.81
XRPP.B	Purpose XRP CAD NoCu	1,100	\$15,375	3	\$13.87	\$13.87	\$14.35	\$13.87
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
XPQ	3iQ XRP ETF	499	\$9,576	5	\$19.41	\$19.41	\$19.41	\$18.91
XPQ.U	3iQ XRP ETF USF	200	\$2,770	1	\$13.85	\$13.85	\$13.85	\$13.85
XSAB	iShrESG AwreCA AgBnd	2,700	\$48,506	5	\$17.96	\$17.96	\$17.98	\$17.96
XSB	iShre Cdn Sh Trm Bnd	46,430	\$1,250,873	70	\$26.94	\$26.94	\$26.95	\$26.94
XSC	iShr Conserv ShStgyFxd	2,300	\$41,261	4	\$17.94	\$17.94	\$17.94	\$17.93
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	400	\$9,836	3	\$24.60	\$24.60	\$24.60	\$24.58
XSH	iShrCoreCdnSTCorpBnd	17,150	\$328,738	22	\$19.16	\$19.16	\$19.17	\$19.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,500	\$47,415	3	\$31.63	\$31.63	\$31.63	\$31.60
XSMH	iShrS&P US SmlCpC-Hg	4,500	\$125,789	10	\$27.93	\$27.93	\$28.09	\$27.87
XSP	iShares Core S&P 500	63,278	\$4,196,860	193	\$66.27	\$66.27	\$66.55	\$66.22
XSPC	iShrsS&P5003%CapHegd	100	\$4,591	1	\$45.91	\$45.91	\$45.91	\$45.91
XST	iShares Consumr Stpl	4,671	\$281,158	21	\$60.12	\$60.12	\$60.33	\$59.97
XSTB	iShrESG AwreCA STBnd	900	\$17,838	4	\$19.82	\$19.82	\$19.82	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,564	1	\$37.82	\$37.82	\$37.82	\$37.82
XSTP	iShr 0-5YrTipsBndCAD	2,193	\$94,550	6	\$43.12	\$43.12	\$43.12	\$43.08
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	151,609	\$6,573,777	350	\$43.34	\$43.34	\$43.68	\$43.16
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
XTC	Exco Technologies	300	\$2,028	2	\$6.72	\$6.72	\$6.78	\$6.72
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	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,820	\$345,032	34	\$31.89	\$31.89	\$32.01	\$31.83
XTLT	iShr 20+Yr US Bnd Un	9,600	\$324,946	22	\$33.83	\$33.83	\$33.93	\$33.78
XTLT.U	iShr 20+Yr US Bnd US	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	927	\$40,702	3	\$43.91	\$43.91	\$43.91	\$43.90
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	1,840	\$21,110	5	\$11.47	\$11.47	\$11.48	\$11.47
XTRA	Xtract One Tech J	76,000	\$40,935	17	\$0.53	\$0.53	\$0.56	\$0.53
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	13,242	\$692,077	35	\$52.22	\$52.22	\$52.39	\$52.21
XUS	iShares CoreSP500Idx	27,847	\$1,538,877	84	\$55.25	\$55.25	\$55.41	\$55.17
XUS.U	iShr CoreS&P500IdxUS	2,700	\$109,648	6	\$40.62	\$40.62	\$40.64	\$40.56
XUSC	iShrs S&P5003%CapCan	200	\$9,450	1	\$47.25	\$47.25	\$47.25	\$47.25
XUSC.U	iShrs S&P5003%CapUSD	2,600	\$88,959	3	\$34.27	\$34.27	\$34.27	\$34.19
XUSF	iShr S&P US Fin Indx	200	\$15,570	2	\$77.84	\$77.84	\$77.86	\$77.84
XUSR	iShr ESG AdvMSCI USA	1,000	\$99,261	6	\$99.32	\$99.32	\$99.32	\$99.09
XUT	iShares S&P/TSX Util	7,600	\$233,668	9	\$30.79	\$30.79	\$30.80	\$30.65
XUU	iShr CorS&P US MktUn	6,209	\$406,328	20	\$65.43	\$65.43	\$65.56	\$65.40
XUU.U	iShr CorS&P USMkt US	4,700	\$224,469	10	\$47.77	\$47.77	\$47.80	\$47.71
XVLU	iShrMSCI USA ValuFtr	1,400	\$42,534	4	\$30.39	\$30.39	\$30.40	\$30.33
XWD	iShare MSCI World Un	2,110	\$219,655	12	\$104.12	\$104.12	\$104.19	\$103.98
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.PRA	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.	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	100	\$5,286	1	\$52.86	\$52.86	\$52.86	\$52.86
ZAG	BMO AggregateBnd ETF	37,116	\$508,817	56	\$13.70	\$13.70	\$13.72	\$13.69
ZBAL	BMO Balanced ETF	200	\$8,534	1	\$42.67	\$42.67	\$42.67	\$42.67
ZBAL.T	BMO Balanced ETF	1,209	\$38,135	3	\$31.55	\$31.55	\$31.55	\$31.54
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,100	\$33,760	4	\$30.69	\$30.69	\$30.70	\$30.69
ZBK	BMO EqlWght US BkETF	6,100	\$233,669	14	\$38.08	\$38.08	\$38.71	\$38.07
ZCB	BMO Corp Bond IdxETF	2,012	\$95,221	9	\$47.34	\$47.34	\$47.37	\$47.28
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3	\$60	1	\$0.00	\$19.84	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,900	\$76,729	8	\$15.65	\$15.65	\$15.67	\$15.65
ZCN	BMO S&P/TSX ComplIdx	28,442	\$1,063,327	39	\$37.40	\$37.40	\$37.43	\$37.33
ZCON	BMO Conservative ETF	100	\$3,658	1	\$36.58	\$36.58	\$36.58	\$36.58
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,059	\$295,529	11	\$14.03	\$14.03	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAc	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
ZDB	BMO Discount BndETF	6,000	\$89,760	2	\$14.96	\$14.96	\$14.96	\$14.96
ZDH	BMO Intl DivHg-CA Un	215	\$6,300	3	\$29.34	\$29.34	\$29.34	\$29.27
ZDI	BMO Int'l Div ETF Un	5,849	\$158,846	22	\$27.22	\$27.22	\$27.22	\$27.09
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$240,437	12	\$68.65	\$68.65	\$68.87	\$68.56
ZDM	BMO MSCI EAFE HegCAD	12,446	\$409,599	29	\$32.91	\$32.91	\$32.95	\$32.85
ZDV	BMO Cdn Dividend ETF	7,300	\$177,682	13	\$24.35	\$24.35	\$24.38	\$24.31
ZDY	BMO USDiv ETF Un	3,117	\$148,626	6	\$47.64	\$47.64	\$47.74	\$47.64
ZDY.U	BMO USDiv ETF Un	500	\$17,705	1	\$35.41	\$35.41	\$35.41	\$35.41
ZEa	BMO MSCI EAFE Idx Un	9,353	\$252,652	44	\$27.02	\$27.02	\$27.03	\$26.97
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	202,400	\$9,744,471	500	\$48.07	\$48.07	\$48.24	\$48.06
ZEF	BMO Em Mkt Bond HED	450	\$5,629	3	\$12.51	\$12.51	\$12.51	\$12.51
ZEM	BMO MSCI EmrgMkts Un	801	\$19,913	3	\$24.86	\$24.86	\$24.86	\$24.86
ZEO	BMO Eq WghtOil & Gas	1,400	\$105,537	5	\$75.39	\$75.39	\$75.45	\$75.35
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$128,289	10	\$29.17	\$29.17	\$29.18	\$29.13
ZEQT	BMO All-Eqty ETF	604	\$34,440	2	\$57.02	\$57.02	\$57.02	\$57.02
ZESG	BMO BalanceESG ETF	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,334	\$35,125	5	\$15.07	\$15.07	\$15.07	\$15.04
ZFL	BMO Lng Federal Bond	3,523	\$42,337	6	\$12.01	\$12.01	\$12.02	\$12.00
ZFM	BMO Mid Fed Bnd Indx	1,900	\$27,865	6	\$14.66	\$14.66	\$14.67	\$14.66
ZFN	BMO SIA NA Eq ETF Un	900	\$52,331	3	\$58.07	\$58.07	\$58.23	\$58.07
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$56,971	5	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,060	2	\$45.30	\$45.30	\$45.30	\$45.30
ZGD	BMO EqWght Gbl Gold	900	\$157,936	5	\$176.06	\$176.06	\$176.54	\$174.57
ZGI	BMO Gbl Infrastr ETF	1,800	\$93,425	8	\$51.80	\$51.80	\$52.01	\$51.76
ZGLD	BMO Gld Bull ETF	3,931	\$194,706	17	\$49.61	\$49.61	\$49.61	\$49.45



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	100	\$4,856	1	\$48.56	\$48.56	\$48.56	\$48.56
ZGLH	BMO Gld Bull Fnd ETF	2,900	\$135,051	7	\$46.61	\$46.61	\$46.61	\$46.54
ZGQ	BMO MSCI AllCntryWrl	6,837	\$499,657	28	\$72.94	\$72.94	\$73.27	\$72.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	552	\$27,298	4	\$49.43	\$49.43	\$49.48	\$49.41
ZGRO.T	BMO Growth ETF Un	75	\$2,792	1	\$0.00	\$37.14	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	65	\$1,786	1	\$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	12,398	\$139,204	13	\$11.25	\$11.25	\$11.25	\$11.21
ZIC	BMO MidUSCrpBnd ETF	4,400	\$81,004	3	\$18.41	\$18.41	\$18.41	\$18.41
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,600	\$78,181	8	\$48.87	\$48.87	\$48.92	\$48.79
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	400	\$25,538	2	\$63.84	\$63.84	\$63.86	\$63.84
ZJG	BMO Junior Gold ETF	1,700	\$255,800	10	\$151.99	\$151.99	\$152.61	\$149.64
ZJK	BMO HiYldUS CorpBnd	15,108	\$285,532	27	\$18.90	\$18.90	\$18.96	\$18.88
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	785	\$32,326	5	\$41.16	\$41.16	\$41.24	\$41.13
ZJPN.F	BMO Japan Index ETF	736	\$40,348	2	\$54.82	\$54.82	\$54.82	\$54.82
ZLB	BMO VolatltY ETF Un	27,166	\$1,477,162	74	\$54.43	\$54.43	\$54.43	\$54.25
ZLC	BMO Long Crp Bnd ETF	12,766	\$191,814	24	\$15.02	\$15.02	\$15.04	\$15.01
ZLD	BMO LwVol IntlEq H-C	500	\$14,995	1	\$29.99	\$29.99	\$29.99	\$29.99
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,100	\$32,257	2	\$29.33	\$29.33	\$29.33	\$29.32
ZLSC	BMO Lng Short Cdn Eq	200	\$8,172	1	\$40.86	\$40.86	\$40.86	\$40.86
ZLSU	BMO Long Short US Eq	700	\$30,295	2	\$43.28	\$43.28	\$43.28	\$43.27
ZLU	BMO LwVltyUSEq ETF	24,516	\$1,402,356	54	\$57.15	\$57.15	\$57.32	\$56.89
ZLU.U	BMO LwVltyUSEq ETF	1,700	\$72,250	1	\$42.50	\$42.50	\$42.50	\$42.50
ZMBS	BMO CdnMBS Idx ETF	1,100	\$33,712	3	\$30.65	\$30.65	\$30.65	\$30.64
ZMI	BMO Monthly Incm Un	5,349	\$95,350	15	\$17.83	\$17.83	\$17.84	\$17.81
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$28,196	2	\$46.97	\$46.97	\$47.11	\$46.97
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	36,324	\$1,812,695	63	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	5,362	\$75,127	11	\$14.01	\$14.01	\$14.02	\$14.00
ZMSB	BMO Glb Mult-Scrbnd	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	3,700	\$47,423	9	\$12.82	\$12.82	\$12.83	\$12.81
ZNQ	BMO Nasdaq100 Eq UN	3,339	\$353,819	21	\$105.97	\$105.97	\$106.27	\$105.75
ZNQ.U	BMO Nasdaq100 EqETF	300	\$15,518	2	\$51.74	\$51.74	\$51.74	\$51.72
ZPAY	BMO PremiumYield ETF	1,511	\$48,362	8	\$32.00	\$32.00	\$32.04	\$31.98
ZPAY.F	BMO PremiumYld ETF	700	\$20,076	3	\$28.68	\$28.68	\$28.68	\$28.68
ZPAY.U	BMO PremiumYld ETF	500	\$15,068	2	\$30.13	\$30.13	\$30.14	\$30.13
ZPH	BMO US PutWrite Hg-CA	1,500	\$21,345	2	\$14.25	\$14.25	\$14.25	\$14.22
ZPL	BMO LngProvBndld ETF	300	\$3,532	2	\$11.77	\$11.77	\$11.78	\$11.77
ZPR	BMO Ladd Pr Indx ETF	30,320	\$358,697	40	\$11.82	\$11.82	\$11.84	\$11.81
ZPR.U	BMO Ladd Pr Idx ETF	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
ZPS	BMO Shrt Prv Bnd ETF	8,200	\$101,613	13	\$12.39	\$12.39	\$12.40	\$12.38
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,900	\$29,584	2	\$15.58	\$15.58	\$15.58	\$15.56
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,300	\$38,066	4	\$29.30	\$29.30	\$29.30	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	8,545	\$1,398,595	41	\$163.49	\$163.49	\$164.26	\$163.17
ZRE	BMO EqI Wgt REITsETF	14,930	\$331,361	25	\$22.22	\$22.22	\$22.24	\$22.16
ZRR	BMO RI Return Bond	400	\$5,649	2	\$14.13	\$14.13	\$14.13	\$14.12
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	3,876	\$121,231	6	\$31.28	\$31.28	\$31.28	\$31.27
ZSML	BMO S&P US SmlCapETF	1,850	\$77,486	7	\$41.96	\$41.96	\$42.05	\$41.84
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	30,194	\$2,947,722	85	\$97.56	\$97.56	\$97.81	\$97.47
ZSP.U	BMO S&P500 Idx ETF	18,700	\$1,321,193	46	\$70.61	\$70.61	\$70.73	\$70.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	41,026	\$2,012,130	60	\$49.06	\$49.06	\$49.06	\$49.03
ZST.L	BMO UltraSh BndETFAC	11,800	\$727,809	23	\$61.69	\$61.69	\$61.69	\$61.67
ZSU	BMO Sh-Trm US CrpBnd	9,839	\$132,518	7	\$13.48	\$13.48	\$13.48	\$13.46
ZTIP	BMO ST US TIPS ETF	1,000	\$32,710	1	\$32.71	\$32.71	\$32.71	\$32.71
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$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	200	\$6,350	1	\$31.75	\$31.75	\$31.75	\$31.75
ZUAG.F	BMO US AgreBndETF Hg	2,600	\$77,382	15	\$29.81	\$29.81	\$29.81	\$29.74
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,900	\$577,757	38	\$33.96	\$33.96	\$34.54	\$33.96
ZUCM	BMO USD Cash Mgmt Un	6,300	\$193,457	11	\$30.72	\$30.72	\$30.72	\$30.68
ZUCM.U	BMO USD Cash MmtETF	1,367	\$41,088	7	\$30.06	\$30.06	\$30.06	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$77,105	5	\$32.13	\$32.13	\$32.16	\$32.06
ZUE	BMO S&P 500 Hedg-CAD	3,800	\$334,742	14	\$88.05	\$88.05	\$88.30	\$87.97
ZUH	BMO EqWgt US Health	3,900	\$250,804	10	\$64.40	\$64.40	\$64.40	\$63.99
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
ZUQ	BMO MSCI US HiQtyUn	8,040	\$734,445	39	\$91.30	\$91.30	\$91.50	\$91.15
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.69	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	24,140	\$591,372	64	\$24.51	\$24.51	\$24.55	\$24.41
ZVC	BMO MSCI CdaVal ETF	4,000	\$128,420	6	\$32.11	\$32.11	\$32.11	\$32.09
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,990	\$132,322	12	\$26.49	\$26.49	\$26.53	\$26.49
ZWB	BMO Coverd CallCdnBk	26,305	\$566,725	73	\$21.51	\$21.51	\$21.57	\$21.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,882	\$186,078	36	\$18.84	\$18.84	\$18.84	\$18.80
ZWE	BMO EU DivCovCal C-H	9,305	\$189,056	26	\$20.35	\$20.35	\$20.35	\$20.29
ZWEN	BMO CovrdCallEngyETF	3,396	\$93,049	13	\$27.37	\$27.37	\$27.47	\$27.33
ZWG	BMO Gbl HiDivCovCal	5,203	\$165,722	19	\$31.87	\$31.87	\$31.90	\$31.80
ZWGD	BMO Cov Call SpGoBul	50	\$1,510	2	\$0.00	\$30.30	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,200	\$149,584	14	\$24.11	\$24.11	\$24.16	\$24.06
ZWH.U	BMO US HighDivCov UN	376	\$8,995	2	\$23.93	\$23.93	\$23.93	\$23.93
ZWHC	BMO CovrdCallHthETF	200	\$5,368	1	\$26.84	\$26.84	\$26.84	\$26.84
ZWK	BMO CoverCalUSBkETF	4,012	\$98,422	12	\$24.44	\$24.44	\$24.74	\$24.44
ZWP	BMO EU HiDiv CovCall	7,231	\$140,408	7	\$19.41	\$19.41	\$19.42	\$19.40
ZWQT	BMO Gbl Enhanc Incm	870	\$15,064	4	\$17.31	\$17.31	\$17.32	\$17.31
ZWS	BMO US HiDivCovHg-CA	30	\$610	1	\$0.00	\$20.34	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,500	\$84,200	4	\$56.14	\$56.14	\$56.17	\$56.07
ZWU	BMO CoverdUtilityETF	38,707	\$439,693	54	\$11.37	\$11.37	\$11.39	\$11.32
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	100	\$3,294	1	\$32.94	\$32.94	\$32.94	\$32.94
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	157,250	\$124,213	51	\$0.79	\$0.79	\$0.84	\$0.77
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	204,000	\$14,500	16	\$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.	18,000	\$5,065	5	\$0.28	\$0.28	\$0.29	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	24,500	\$9,870	4	\$0.42	\$0.42	\$0.42	\$0.40
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	15,250	\$7,843	6	\$0.53	\$0.53	\$0.53	\$0.51
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	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	24,800	\$19,664	8	\$0.81	\$0.81	\$0.81	\$0.78
AERO	Aero Egy Ltd	10,000	\$305	6	\$0.04	\$0.04	\$0.04	\$0.03
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	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	163,873	\$123,368	103	\$0.74	\$0.74	\$0.79	\$0.74
AGAG	Argenta Svr	134,024	\$91,522	35	\$0.69	\$0.69	\$0.70	\$0.65
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$4,893	7	\$1.95	\$1.95	\$1.96	\$1.94
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	173,100	\$55,953	48	\$0.33	\$0.33	\$0.33	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$11,760	2	\$0.70	\$0.70	\$0.70	\$0.68
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$50	1	\$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	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	100	\$25	1	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AMT	AmeriTr Finl	13,000	\$930	3	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,600	\$22,182	4	\$2.19	\$2.19	\$2.19	\$2.00
AMY	RecycliCo Ba	104,400	\$11,844	21	\$0.12	\$0.12	\$0.12	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	176,500	\$73,445	25	\$0.44	\$0.44	\$0.44	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	29,500	\$18,295	8	\$0.64	\$0.64	\$0.64	\$0.61
ARH	Altima Egy I	22,500	\$20,175	22	\$0.89	\$0.89	\$0.92	\$0.88
ARIC	Awale Res Lt	250	\$138	1	\$0.00	\$0.55	\$0.00	\$0.00
ARK	Arras Mnrls	124,000	\$93,885	33	\$0.73	\$0.73	\$0.79	\$0.73
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	12,372	\$351,600	56	\$28.37	\$28.37	\$28.84	\$28.19
ARU	Aurania Res	72,100	\$8,202	11	\$0.11	\$0.11	\$0.12	\$0.11
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,400	\$7,470	5	\$2.16	\$2.16	\$2.20	\$2.16
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
AUAU	Allegiant Gl	22,010	\$17,048	9	\$0.80	\$0.80	\$0.84	\$0.70
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	245,000	\$67,215	30	\$0.29	\$0.29	\$0.30	\$0.27
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	6,149	\$3,838	4	\$0.62	\$0.62	\$0.64	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	42,001	\$6,915	6	\$0.17	\$0.17	\$0.17	\$0.16
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,200	\$4,248	2	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	29,500	\$9,395	3	\$0.31	\$0.31	\$0.32	\$0.31
AZT	Aztec Mnrls	2,100	\$473	3	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	150,000	\$16,370	9	\$0.12	\$0.12	\$0.12	\$0.10
BARU	Baru Gld Cor	81,000	\$6,330	5	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	53,000	\$4,555	4	\$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	61,250	\$10,170	18	\$0.17	\$0.17	\$0.17	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	200	\$62	1	\$0.00	\$0.30	\$0.00	\$0.00
BGD	Bullion Gld	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
BIGG	BIGG Digital	24,000	\$2,758	4	\$0.12	\$0.12	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$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	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$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	53,208	\$6,751	5	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	80,500	\$48,950	20	\$0.60	\$0.60	\$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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,300	\$4,204	2	\$3.10	\$3.10	\$3.39	\$3.10
BRW	Brunswick Ex	32,500	\$4,413	4	\$0.14	\$0.14	\$0.14	\$0.14
BSK	Blue Sky Ura	276,000	\$13,980	9	\$0.05	\$0.05	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	42,000	\$2,790	4	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	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	399,300	\$157,709	109	\$0.44	\$0.44	\$0.44	\$0.36
BZ	Benz Mng Co	32,500	\$27,305	11	\$0.87	\$0.87	\$0.95	\$0.79
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,700	\$12,357	7	\$1.41	\$1.41	\$1.45	\$1.41
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	37,000	\$3,145	2	\$0.09	\$0.09	\$0.09	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,000	\$3,540	3	\$0.90	\$0.90	\$0.90	\$0.88
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	76,000	\$30,883	12	\$0.40	\$0.40	\$0.42	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	13,000	\$1,170	2	\$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	165,000	\$5,635	13	\$0.03	\$0.03	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	28,000	\$4,728	5	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	67,000	\$31,380	11	\$0.47	\$0.47	\$0.47	\$0.46
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	27,550	\$25,342	7	\$0.93	\$0.93	\$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	85,500	\$25,765	7	\$0.31	\$0.31	\$0.31	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	98,500	\$16,250	21	\$0.16	\$0.16	\$0.17	\$0.16
CH	Charbone Hyd	14,000	\$825	5	\$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	8,700	\$15,371	13	\$1.79	\$1.79	\$1.80	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	42,934	\$34,452	10	\$0.81	\$0.81	\$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	10,000	\$4,605	6	\$0.50	\$0.50	\$0.50	\$0.46
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	7,500	\$1,888	2	\$0.25	\$0.25	\$0.27	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	35,500	\$5,683	5	\$0.17	\$0.17	\$0.17	\$0.16
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	26,500	\$11,203	9	\$0.43	\$0.43	\$0.43	\$0.42
CRI	Churchill Re	5,000	\$425	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	86,000	\$7,390	10	\$0.09	\$0.09	\$0.10	\$0.08
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	5,000	\$290	2	\$0.05	\$0.05	\$0.06	\$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	54,500	\$14,055	14	\$0.27	\$0.27	\$0.27	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	18,500	\$16,905	6	\$0.91	\$0.91	\$0.93	\$0.91
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	16,000	\$2,460	3	\$0.16	\$0.16	\$0.16	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	46,000	\$3,045	7	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DBG	Doubleview G	7,681	\$4,301	2	\$0.56	\$0.56	\$0.56	\$0.56
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	164,900	\$34,187	18	\$0.22	\$0.22	\$0.22	\$0.21
DEFN	Defense Mtls	41,600	\$8,837	10	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	33,000	\$1,850	3	\$0.05	\$0.05	\$0.06	\$0.05
DEX	Almadex Mins	11,000	\$4,170	3	\$0.38	\$0.38	\$0.38	\$0.37
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	28,270	\$93,218	36	\$3.20	\$3.20	\$3.34	\$3.20
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	6,000	\$785	2	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	30,500	\$7,548	5	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	38,350	\$32,406	24	\$0.85	\$0.85	\$0.87	\$0.84
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$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	33,550	\$6,941	15	\$0.21	\$0.21	\$0.21	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	4,100	\$4,223	1	\$1.03	\$1.03	\$1.03	\$1.03
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	12,850	\$62,825	25	\$4.90	\$4.90	\$4.94	\$4.83
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	1,750	\$333	2	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,200	\$15,492	16	\$1.46	\$1.46	\$1.52	\$1.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental AI	3,500	\$7,185	3	\$2.06	\$2.06	\$2.08	\$2.05
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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	8,900	\$9,583	11	\$1.09	\$1.09	\$1.09	\$1.06
EMPR	Empress Rylt	41,740	\$37,041	18	\$0.90	\$0.90	\$0.90	\$0.87
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$13,860	1	\$4.62	\$4.62	\$4.62	\$4.62
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	8,500	\$6,145	3	\$0.73	\$0.73	\$0.73	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	10,000	\$9,265	5	\$0.93	\$0.93	\$0.96	\$0.92
EQTY	Equity Mtls	208,800	\$39,910	34	\$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	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	21,000	\$7,768	5	\$0.38	\$0.38	\$0.38	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	34,000	\$850	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	7,900	\$29,871	13	\$3.77	\$3.77	\$3.80	\$3.74
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	203,500	\$50,920	31	\$0.27	\$0.27	\$0.27	\$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	3,050	\$549	2	\$0.18	\$0.18	\$0.18	\$0.18
FAS	First Andes	40,000	\$4,550	3	\$0.12	\$0.12	\$0.12	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	20,900	\$59,781	22	\$2.94	\$2.94	\$3.10	\$2.69
FEO	Oceanic Iron	35,000	\$16,120	5	\$0.46	\$0.46	\$0.47	\$0.45
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	144,529	\$11,567	7	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	34,000	\$17,000	7	\$0.49	\$0.49	\$0.52	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	167,500	\$78,545	32	\$0.47	\$0.47	\$0.48	\$0.46
FMAN	Freeman Gld	15,120	\$2,873	2	\$0.19	\$0.19	\$0.19	\$0.19
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	243,500	\$83,943	30	\$0.35	\$0.35	\$0.38	\$0.27
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	28,000	\$2,660	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	78,805	\$26,887	14	\$0.35	\$0.35	\$0.35	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	91,500	\$12,460	6	\$0.14	\$0.14	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,000	\$6,040	2	\$0.80	\$0.80	\$0.80	\$0.71
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	6,000	\$1,475	8	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FTUR	Future Fuels	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
FTZ	Fitzroy Mnrl	10,500	\$3,148	10	\$0.30	\$0.30	\$0.31	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	128,200	\$29,727	28	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,100	\$18,013	6	\$2.61	\$2.61	\$2.63	\$2.52
FYL	Finlay Mnrls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,800	\$11,016	3	\$1.02	\$1.02	\$1.02	\$1.02
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.	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,000	\$5,520	5	\$0.92	\$0.92	\$0.92	\$0.92
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$8,525	13	\$0.53	\$0.53	\$0.54	\$0.52
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	15,000	\$3,375	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	20,000	\$19,962	10	\$1.03	\$1.03	\$1.03	\$0.98

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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	18,000	\$3,723	4	\$0.21	\$0.21	\$0.21	\$0.21
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	23,500	\$5,030	4	\$0.21	\$0.21	\$0.22	\$0.21
GMG	Graphene Mfg	156,550	\$167,031	52	\$1.17	\$1.17	\$1.18	\$0.95
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	1,200	\$2,557	2	\$2.14	\$2.14	\$2.14	\$2.13
GPAC	Grt Pac Gld	19,500	\$6,813	6	\$0.35	\$0.35	\$0.35	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	7,000	\$6,870	3	\$1.00	\$1.00	\$1.00	\$0.97
GPM	GPM Mtls Inc	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	100,062	\$10,007	5	\$0.10	\$0.10	\$0.10	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
GRD	Grounded Lit	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	380,500	\$62,918	46	\$0.17	\$0.17	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,200	\$4,392	2	\$3.66	\$3.66	\$3.66	\$3.66
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	138,500	\$53,200	17	\$0.39	\$0.39	\$0.40	\$0.38
GSI	Gatekeeper S	1,400	\$1,950	4	\$1.39	\$1.39	\$1.41	\$1.39
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	71,600	\$14,030	10	\$0.21	\$0.21	\$0.21	\$0.19
GSVR	Guanajuato S	313,000	\$95,045	39	\$0.31	\$0.31	\$0.32	\$0.28
GT	GT Res Inc.	12,000	\$360	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$2,058	2	\$0.41	\$0.41	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	300	\$1,545	1	\$5.15	\$5.15	\$5.15	\$5.15
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	36,000	\$5,353	4	\$0.15	\$0.15	\$0.15	\$0.14
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	1,400	\$2,730	1	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	263,000	\$5,375	6	\$0.03	\$0.03	\$0.03	\$0.02
HEM	Hemostemix I	21,000	\$1,625	12	\$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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
HI	Highland Cop	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HIVE	HIVE Digital	142,921	\$438,712	96	\$3.08	\$3.08	\$3.13	\$3.00
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HMR	Homerun Res	10,000	\$9,800	3	\$0.98	\$0.98	\$0.98	\$0.98
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	71,500	\$10,803	12	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	9,500	\$1,205	5	\$0.13	\$0.13	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	26,403	\$34,103	28	\$1.31	\$1.31	\$1.31	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	391,924	\$60,388	57	\$0.16	\$0.16	\$0.17	\$0.15
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	41,000	\$1,025	4	\$0.02	\$0.02	\$0.03	\$0.02
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	14,500	\$7,105	2	\$0.49	\$0.49	\$0.49	\$0.49
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	238,600	\$88,635	64	\$0.39	\$0.39	\$0.39	\$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	126,100	\$311,738	124	\$2.47	\$2.47	\$2.64	\$2.32
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	66,500	\$14,395	6	\$0.23	\$0.23	\$0.23	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	20	\$9	1	\$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	22,990	\$19,386	6	\$0.86	\$0.86	\$0.86	\$0.81
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	11,000	\$2,500	2	\$0.22	\$0.22	\$0.23	\$0.22
KCC	Kincora Copp	32,000	\$2,080	2	\$0.07	\$0.07	\$0.07	\$0.07
KCP	King Copper	82,000	\$21,733	8	\$0.27	\$0.27	\$0.27	\$0.26
KDA	KDA Grp Inc.	17,500	\$4,645	3	\$0.26	\$0.26	\$0.27	\$0.26
KDK	Kodiak Cop	15,500	\$9,395	4	\$0.63	\$0.63	\$0.63	\$0.59
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	33,500	\$15,243	3	\$0.46	\$0.46	\$0.46	\$0.46
KG	Klondike Gld	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLDC	Kirkland Lak	180,100	\$35,120	16	\$0.20	\$0.20	\$0.20	\$0.19
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	440	\$506	4	\$1.15	\$1.15	\$1.15	\$1.15
KTO	K2 Gld Corp.	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
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	103,000	\$11,685	13	\$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	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
LCE	Century Lith	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	30,000	\$3,675	2	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	54,500	\$41,965	15	\$0.80	\$0.80	\$0.80	\$0.73
LI	Amern Lithiu	34,000	\$14,245	6	\$0.41	\$0.41	\$0.43	\$0.41
LIB	LibertyStrea	15,500	\$3,715	2	\$0.23	\$0.23	\$0.24	\$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	24,500	\$6,598	5	\$0.27	\$0.27	\$0.27	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	93,500	\$32,625	15	\$0.36	\$0.36	\$0.38	\$0.34
LIT	Argentina Li	24,000	\$2,040	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	50,500	\$30,530	9	\$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	24,500	\$7,898	4	\$0.33	\$0.33	\$0.33	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,885	\$236,466	32	\$48.82	\$48.82	\$48.86	\$48.01
LMR	Lomiko Mtls	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
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	27,000	\$20,690	5	\$0.77	\$0.77	\$0.78	\$0.76
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	133,800	\$228,147	110	\$1.77	\$1.77	\$1.79	\$1.60
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	67,000	\$12,210	5	\$0.19	\$0.19	\$0.19	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	6,100	\$7,655	6	\$1.25	\$1.25	\$1.26	\$1.25
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	359,500	\$120,963	29	\$0.35	\$0.35	\$0.35	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	2,000	\$1,100	2	\$0.56	\$0.56	\$0.56	\$0.54
MATE	Blockmate Ve	22,500	\$2,175	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
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	109,450	\$25,329	20	\$0.24	\$0.24	\$0.24	\$0.23
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	45,000	\$4,725	5	\$0.11	\$0.11	\$0.11	\$0.11
MGRO	MustGrow Bio	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	252,500	\$34,105	14	\$0.14	\$0.14	\$0.14	\$0.14
MKA	Mkango Re	7,500	\$6,235	5	\$0.81	\$0.81	\$0.85	\$0.81
MKO	Mako Mng Cor	600	\$3,606	3	\$6.07	\$6.07	\$6.07	\$5.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64
MMA	Midnight Su	92,517	\$74,089	22	\$0.79	\$0.79	\$0.83	\$0.78
MMG	Mtlic Mnrls	48,500	\$10,535	10	\$0.21	\$0.21	\$0.22	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	39,500	\$18,328	7	\$0.47	\$0.47	\$0.47	\$0.46
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	62,000	\$17,405	21	\$0.29	\$0.29	\$0.29	\$0.27
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	73,500	\$13,963	8	\$0.20	\$0.20	\$0.20	\$0.19
MRZ	Mirasol Res	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	11,800	\$69,153	22	\$5.92	\$5.92	\$5.92	\$5.80
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	253,000	\$5,060	5	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	3,000	\$675	6	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NAU	NevGld Corp.	56,700	\$14,027	8	\$0.25	\$0.25	\$0.25	\$0.24
NAV	NAVCO Pharma	10,000	\$100	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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	23,500	\$14,120	4	\$0.62	\$0.62	\$0.62	\$0.60
NCI	NTG Clarity	2,100	\$4,527	5	\$2.14	\$2.14	\$2.17	\$2.14
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	31,200	\$36,611	21	\$1.20	\$1.20	\$1.20	\$1.15
NDA	Neptune Digi	25,700	\$28,960	19	\$1.12	\$1.12	\$1.16	\$1.12
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	47,000	\$9,160	5	\$0.20	\$0.20	\$0.20	\$0.19
NEXG	NeXGld Mng C	57,000	\$45,005	16	\$0.81	\$0.81	\$0.81	\$0.77
NEXM	NexMtls Mng	200	\$1,530	1	\$7.65	\$7.65	\$7.65	\$7.65
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	107,600	\$231,317	40	\$2.20	\$2.20	\$2.20	\$2.12
NGC	Nthern Graph	162,869	\$26,841	29	\$0.17	\$0.17	\$0.18	\$0.16
NGEN	Nervgen Phar	1,800	\$5,305	4	\$2.94	\$2.94	\$2.95	\$2.94
NGMD	Nugen Medica	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	270,000	\$17,895	10	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	7,310	\$12,821	16	\$1.76	\$1.76	\$1.77	\$1.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	6,000	\$4,920	3	\$0.82	\$0.82	\$0.82	\$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	86,000	\$12,245	6	\$0.14	\$0.14	\$0.15	\$0.14
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	358	\$118	1	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOW	NowVertical	18,000	\$9,765	4	\$0.54	\$0.54	\$0.55	\$0.53
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	23,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	600	\$147	2	\$0.25	\$0.25	\$0.25	\$0.25
NSE	New Stratus	83,114	\$40,670	11	\$0.50	\$0.50	\$0.50	\$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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	23,000	\$2,415	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	205,000	\$3,075	14	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	59,200	\$16,801	9	\$0.28	\$0.28	\$0.29	\$0.28
OCI	Orecap Inves	42,000	\$2,950	3	\$0.07	\$0.07	\$0.08	\$0.07
OCO	Oroco Res	42,500	\$11,213	11	\$0.27	\$0.27	\$0.27	\$0.26
ODD	Odd Burger C	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	3,500	\$12,309	9	\$3.52	\$3.52	\$3.52	\$3.49
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	340,500	\$144,815	100	\$0.44	\$0.44	\$0.44	\$0.42
OMG	Omai Gld Mns	131,000	\$116,070	71	\$0.88	\$0.88	\$0.89	\$0.87
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	Omni-Lite In	1,100	\$1,551	1	\$1.41	\$1.41	\$1.41	\$1.41
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OTC	Ocumetics Te	15,000	\$5,775	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	6,877	\$3,446	4	\$0.50	\$0.50	\$0.51	\$0.50
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	1,000	\$175	1	\$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	5,000	\$275	3	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	1,500	\$215	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$325	3	\$0.23	\$0.23	\$0.23	\$0.21
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	35,000	\$8,050	3	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	19,000	\$4,790	3	\$0.25	\$0.25	\$0.27	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	72,300	\$275,089	61	\$3.82	\$3.82	\$3.84	\$3.75
PNPN	Power Mtllic	11,800	\$17,112	5	\$1.44	\$1.44	\$1.46	\$1.42
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	9,500	\$3,850	3	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	887	\$6,223	4	\$6.98	\$6.98	\$7.04	\$6.95
PTU	Purepoint Ur	7,500	\$3,683	5	\$0.49	\$0.49	\$0.50	\$0.49
PTX	PTX Mtls Inc	20,250	\$2,024	2	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	16,000	\$1,560	2	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	4,200	\$4,446	2	\$1.05	\$1.05	\$1.07	\$1.05
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	26,600	\$29,500	9	\$1.09	\$1.09	\$1.12	\$1.09
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	59,535	\$48,269	22	\$0.80	\$0.80	\$0.83	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	143,000	\$3,575	3	\$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	11,500	\$1,668	3	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	66,000	\$40,495	21	\$0.60	\$0.60	\$0.62	\$0.60
RAMP	Ramp Mtls In	9,000	\$3,148	5	\$0.36	\$0.36	\$0.36	\$0.35
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	136,500	\$22,313	16	\$0.17	\$0.17	\$0.18	\$0.16
RDS	Radisson	152,905	\$70,110	21	\$0.46	\$0.46	\$0.48	\$0.45
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	17,000	\$8,330	2	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	28,900	\$68,903	28	\$2.49	\$2.49	\$2.50	\$2.31
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	96,500	\$163,779	38	\$1.68	\$1.68	\$1.71	\$1.66
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.53	\$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	11,800	\$14,160	12	\$1.20	\$1.20	\$1.20	\$1.20
RMO	Rainy Mounta	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	16,500	\$8,910	4	\$0.54	\$0.54	\$0.58	\$0.53
ROOF	Nthstar Clea	8,500	\$2,730	3	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	15,000	\$1,945	3	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	11,600	\$8,236	5	\$0.71	\$0.71	\$0.71	\$0.71
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	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	37,000	\$19,775	11	\$0.54	\$0.54	\$0.55	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
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	17,000	\$680	4	\$0.04	\$0.04	\$0.04	\$0.04
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	101,000	\$24,170	6	\$0.25	\$0.25	\$0.25	\$0.22
SAI.H	Sunshine Agr	100	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,500	\$8,613	3	\$0.40	\$0.40	\$0.41	\$0.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	110,500	\$66,825	71	\$0.60	\$0.60	\$0.62	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$203	1	\$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	5,500	\$1,098	2	\$0.20	\$0.20	\$0.20	\$0.20
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	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$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	7,800	\$8,665	4	\$1.11	\$1.11	\$1.12	\$1.11
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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	59,943	\$79,308	33	\$1.32	\$1.32	\$1.37	\$1.31
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	30,000	\$18,075	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	21,000	\$1,470	3	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	69,969	\$653,467	100	\$9.37	\$9.37	\$9.55	\$9.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	77,600	\$715,260	126	\$8.77	\$8.77	\$9.98	\$8.41
SGN	Scorpio Gld	89,500	\$28,773	12	\$0.31	\$0.31	\$0.34	\$0.31
SGO	Sonoro Gld C	91,000	\$15,595	11	\$0.18	\$0.18	\$0.18	\$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	147,000	\$3,910	9	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	113,000	\$80,610	24	\$0.73	\$0.73	\$0.73	\$0.70
SILV	Svr Valley M	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	21,000	\$1,595	2	\$0.09	\$0.09	\$0.09	\$0.08
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	370,278	\$133,835	64	\$0.39	\$0.39	\$0.39	\$0.32
SLI	Standard Lit	17,600	\$71,400	19	\$4.07	\$4.07	\$4.18	\$3.95
SLVR	Svr Tiger Mt	70,000	\$41,850	13	\$0.61	\$0.61	\$0.61	\$0.59
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	35,500	\$26,610	10	\$0.74	\$0.74	\$0.77	\$0.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	32,200	\$6,551	9	\$0.21	\$0.21	\$0.21	\$0.20
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SNV	Sonoro Egy L	90,000	\$9,475	7	\$0.12	\$0.12	\$0.12	\$0.10
SOI	Sirios Res	29,000	\$2,175	3	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	111,500	\$14,435	17	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	37,300	\$25,828	14	\$0.71	\$0.71	\$0.71	\$0.68
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	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	4,000	\$3,360	1	\$0.84	\$0.84	\$0.84	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	63,809	\$13,449	10	\$0.21	\$0.21	\$0.22	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,500	\$3,960	2	\$0.72	\$0.72	\$0.72	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	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	40,000	\$7,850	4	\$0.20	\$0.20	\$0.20	\$0.19
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	7,500	\$8,625	5	\$1.15	\$1.15	\$1.15	\$1.15
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	62,000	\$9,308	10	\$0.15	\$0.15	\$0.16	\$0.15
SVE	Svr One Res	58,500	\$18,503	6	\$0.32	\$0.32	\$0.32	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	944,000	\$237,888	92	\$0.25	\$0.25	\$0.28	\$0.23
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	517	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	71,000	\$21,593	11	\$0.31	\$0.31	\$0.31	\$0.30
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.	27,000	\$2,565	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	15,800	\$17,291	7	\$1.12	\$1.12	\$1.12	\$1.08
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
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	212,000	\$135,865	102	\$0.63	\$0.63	\$0.66	\$0.61
TECT	Tectonic Mtl	8,500	\$8,465	3	\$0.99	\$0.99	\$1.00	\$0.99
TELO	Telo Genomic	21,000	\$1,570	2	\$0.08	\$0.08	\$0.08	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	145,000	\$7,825	6	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRt I	7,000	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	110,300	\$99,140	58	\$0.89	\$0.89	\$0.91	\$0.89
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	189,100	\$64,560	23	\$0.35	\$0.35	\$0.35	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	13,000	\$2,860	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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	5,901	\$1,005,810	49	\$169.51	\$169.51	\$174.26	\$164.41
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	9,500	\$1,250	2	\$0.14	\$0.14	\$0.14	\$0.13
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.	32,800	\$30,148	12	\$0.93	\$0.93	\$0.93	\$0.91
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	80,000	\$6,400	9	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
TUD	Tudor Gld Co	60,000	\$35,425	28	\$0.61	\$0.61	\$0.61	\$0.58
TUF	Honey Badger	7,000	\$1,465	2	\$0.21	\$0.21	\$0.21	\$0.21
TUK	Tuktu Res Lt	392	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	11,000	\$10,615	4	\$0.98	\$0.98	\$0.98	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	71,000	\$9,935	7	\$0.14	\$0.14	\$0.15	\$0.14
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	134,200	\$338,446	78	\$2.64	\$2.64	\$2.77	\$2.40
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	45,000	\$4,905	4	\$0.11	\$0.11	\$0.11	\$0.11
USHA	Usha Res Ltd	1,218	\$43	2	\$0.04	\$0.04	\$0.04	\$0.04
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	47,500	\$5,353	7	\$0.11	\$0.11	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	18,000	\$2,535	2	\$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	15,000	\$6,750	2	\$0.45	\$0.45	\$0.45	\$0.45
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.	415	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$7,795	4	\$0.52	\$0.52	\$0.52	\$0.51
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMET	Versamet Ryl	14,400	\$21,680	11	\$1.52	\$1.52	\$1.53	\$1.42
VML	Viscount Mng	119,015	\$92,622	27	\$0.76	\$0.76	\$0.85	\$0.72
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	247,500	\$25,660	19	\$0.11	\$0.11	\$0.11	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	44,500	\$4,723	6	\$0.11	\$0.11	\$0.11	\$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.	229,000	\$5,725	3	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,500	\$1,345	2	\$0.11	\$0.11	\$0.12	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	89,000	\$870	5	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

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	33,500	\$20,725	7	\$0.63	\$0.63	\$0.63	\$0.61
WED	The Waim Cor	900	\$26,575	5	\$29.57	\$29.57	\$29.57	\$29.50
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	30	\$1	1	\$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	88,500	\$40,998	13	\$0.47	\$0.47	\$0.47	\$0.46
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	125,000	\$19,275	9	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	24,000	\$8,738	6	\$0.37	\$0.37	\$0.37	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	92,000	\$79,995	17	\$0.87	\$0.87	\$0.87	\$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	21,500	\$8,713	5	\$0.42	\$0.42	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	2	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	11,000	\$605	1	\$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.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
ZEN	Zentek Ltd.	50,900	\$53,098	20	\$1.04	\$1.04	\$1.13	\$0.89
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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	68,196	\$117,778	44	\$1.79	\$1.79	\$1.79	\$1.66
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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