



August 18, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,014,622	\$605,468,562	67,869	1,933	22,769,389	19,166,785	6,078,448	760	998	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
127 / 23	8,931,869,389	\$149,438,331,057	15,083,379

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRN	Greenlane Renew J	709,821	\$142,689	142	\$0.23	\$0.24	\$0.17
AVL	Avalon Advncd Mtrl J	704,000	\$23,795	96	\$0.04	\$0.04	\$0.03
DBO	D-Box Tech Inc. A J	662,422	\$281,795	91	\$0.43	\$0.45	\$0.41
AC	Air Canada Vote & VV	432,678	\$8,365,220	1,419	\$19.18	\$19.66	\$18.95
CURA	Curaleaf Holdings J	431,485	\$1,688,084	397	\$4.00	\$4.05	\$3.70
TAL	PetroTal Corp. J	394,100	\$260,821	136	\$0.66	\$0.68	\$0.65
XLY	Auxly Cannabis Grp J	355,500	\$58,233	25	\$0.17	\$0.18	\$0.16
ESM	Euro Sun Mining J	351,000	\$79,193	58	\$0.23	\$0.25	\$0.22
CVE	Cenovus Energy Inc.	273,261	\$5,644,848	1,683	\$20.66	\$20.84	\$20.46
LABS	MediPharm LabsCorp J	273,000	\$20,685	10	\$0.08	\$0.08	\$0.08
TD	T.D. Bank	252,725	\$25,764,011	1,307	\$102.07	\$102.22	\$101.79
BKI	Black Iron Inc. J	238,000	\$33,228	24	\$0.15	\$0.15	\$0.13
HUT	Hut 8 Corp J	223,846	\$7,378,862	481	\$33.68	\$34.21	\$31.30
BITF	Bitfarms Ltd. J	220,750	\$410,604	88	\$1.92	\$1.92	\$1.79
DLR	GblX US\$ Cur A Un E	216,635	\$3,063,945	126	\$14.14	\$14.16	\$14.13
GCU	Gunnison Copper Corp	215,000	\$59,720	27	\$0.28	\$0.28	\$0.27
WCP	Whitecap Resources	213,848	\$2,133,111	534	\$10.00	\$10.05	\$9.94
DSV	Discovery Slvr Crp J	205,272	\$783,989	692	\$3.84	\$4.01	\$3.74
TLO	Talon Metals Corp. J	201,000	\$78,338	41	\$0.38	\$0.41	\$0.38
HND	BetaProNatGas Lev Br	192,455	\$1,891,786	100	\$9.78	\$10.03	\$9.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BSK	Blue Sky Ura	852,000	\$46,860	26	\$0.06	\$0.06	\$0.06
CLM	Cons Lithium	777,000	\$14,255	15	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	711,000	\$36,990	13	\$0.05	\$0.06	\$0.05
AMY	RecycLiCo Ba	688,339	\$112,938	94	\$0.17	\$0.19	\$0.14
SHL	Homeland Nic	579,000	\$55,900	26	\$0.10	\$0.10	\$0.09
BYN	Banyan Gld	444,400	\$186,478	79	\$0.41	\$0.44	\$0.41
EAM	E Africa Mtl	414,600	\$74,592	25	\$0.19	\$0.19	\$0.16
GSVR	Guanajuato S	396,930	\$118,071	41	\$0.30	\$0.31	\$0.29
SVRS	Svr Storm Mn	350,500	\$83,658	30	\$0.24	\$0.25	\$0.23
GPUS	Alset Al Ven	327,184	\$32,427	16	\$0.10	\$0.11	\$0.09
AGA	Svr47 Expl C	282,535	\$203,518	127	\$0.70	\$0.76	\$0.70
NOB	Noble Mnrl E	270,000	\$10,700	3	\$0.04	\$0.04	\$0.04
HIVE	HIVE Digital	259,052	\$837,175	130	\$3.26	\$3.29	\$3.14
MOG	Mogotes Mtls	255,951	\$78,650	53	\$0.30	\$0.33	\$0.29
FMS	Focus Graphi	253,600	\$93,368	36	\$0.33	\$0.41	\$0.30
SGC	Solstice Gld	244,000	\$14,775	16	\$0.07	\$0.07	\$0.06
FLT	Volatus A I	240,471	\$128,464	54	\$0.57	\$0.57	\$0.49
DMX	District Mtl	237,762	\$210,655	97	\$0.95	\$0.95	\$0.84
AVN	Avanti Heliu	222,500	\$46,527	24	\$0.22	\$0.23	\$0.17
CSTR	Cryptostar C	181,000	\$2,705	3	\$0.02	\$0.02	\$0.01

Block Trade Statistics				
Number of Block Trades:	12	Block Volume:	179,000	
Number of Issues Traded:	8	Block Value:	\$2,271,365	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.13	25,400	\$358,902
HND	BetaProNatGas Lev Br	\$9.73	21,000	\$204,330
HOD	BetaPro CrdOilInvrBr	\$5.73	20,800	\$119,184
HND	BetaProNatGas Lev Br	\$9.89	17,800	\$176,042
NXE	NexGen Energy Ltd. J	\$9.68	12,700	\$122,936
XHD	iShare US HighDiv Eq	\$35.15	12,600	\$442,890
DLR	GblX US\$ Cur A Un E	\$14.14	12,400	\$175,336
NXE	NexGen Energy Ltd. J	\$9.58	12,100	\$115,918
DLR	GblX US\$ Cur A Un E	\$14.14	11,600	\$164,024
DLR.U	GblX US\$Cur A USF E	\$10.25	11,200	\$114,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XHD	iShare US HighDiv Eq	\$35.15	12,600	\$442,890
DLR	GblX US\$ Cur A Un E	\$14.13	25,400	\$358,902
HND	BetaProNatGas Lev Br	\$9.73	21,000	\$204,330
HND	BetaProNatGas Lev Br	\$9.89	17,800	\$176,042
DLR	GblX US\$ Cur A Un E	\$14.14	12,400	\$175,336
DLR	GblX US\$ Cur A Un E	\$14.14	11,600	\$164,024
NXE	NexGen Energy Ltd. J	\$9.68	12,700	\$122,936
ZFL	BMO Lng Federal Bond	\$11.97	10,200	\$122,094
HOD	BetaPro CrdOilInvrBr	\$5.73	20,800	\$119,184
NXE	NexGen Energy Ltd. J	\$9.58	12,100	\$115,918

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	67,000	\$2,185	5	\$0.03	\$0.03	\$0.04	\$0.03
AAPL	Apple CDR CAD HD	700	\$23,326	3	\$33.36	\$33.36	\$33.36	\$33.19
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	50,767	\$896,181	238	\$18.01	\$18.01	\$18.04	\$17.05
AAV	Advantage Energy Ltd	43,975	\$457,066	117	\$10.45	\$10.45	\$10.48	\$10.26
ABRA	AbraSilver Resrce Co	36,316	\$223,903	79	\$6.12	\$6.12	\$6.38	\$6.03
ABX	Barrick Mining Corpo	111,983	\$3,741,178	419	\$33.49	\$33.49	\$33.71	\$33.21
AC	Air Canada Vote & VV	432,678	\$8,365,220	1,419	\$19.18	\$19.18	\$19.66	\$18.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,900	\$155,964	61	\$7.06	\$7.06	\$7.29	\$7.02
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,603	\$789,176	70	\$50.60	\$50.60	\$50.88	\$50.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,463	\$368,860	50	\$32.46	\$32.46	\$32.84	\$30.99
ACX	ACT Energy Tech Ltd.	9,000	\$42,720	3	\$4.74	\$4.74	\$4.76	\$4.74
AD.UN	Alaris Eq Part Tr Un	13,640	\$248,564	47	\$18.27	\$18.27	\$18.31	\$18.12
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,647	\$89,106	16	\$33.47	\$33.47	\$34.06	\$33.34
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	4,100	\$21,472	23	\$5.23	\$5.23	\$5.24	\$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	24,742	\$4,549,808	190	\$184.39	\$184.39	\$184.71	\$182.86
AFN	Ag Growth Int'l Inc.	6,998	\$288,883	41	\$41.32	\$41.32	\$41.47	\$41.03
AG	First Majestic J	42,107	\$505,599	178	\$12.13	\$12.13	\$12.60	\$11.86
AGF.B	AGF Management B NV	3,484	\$41,465	12	\$11.96	\$11.96	\$11.96	\$11.84
AGG	EvCd AgBd EnY FndETF	2,300	\$44,107	2	\$19.17	\$19.17	\$19.19	\$19.17
AGI	Alamos Gold Inc. J	41,774	\$1,500,571	272	\$36.11	\$36.11	\$36.11	\$35.67
AI	Atrium Mtg Invest	31,038	\$364,175	79	\$11.70	\$11.70	\$11.77	\$11.69
AIDX	HealWELL AI J SV A	13,700	\$18,916	11	\$1.38	\$1.38	\$1.40	\$1.35
AIF	Altus Group Limited	5,737	\$350,566	40	\$61.06	\$61.06	\$61.38	\$61.00
AIGO	GlobalX AI&TechInd A	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
AII	Almonty Industries J	45,145	\$287,120	105	\$6.44	\$6.44	\$6.45	\$6.17
AIM	Aimia Inc.	3,700	\$11,692	13	\$3.16	\$3.16	\$3.19	\$3.13
AIM.PR.A	Aimia Inc. Ser 1 Pr	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
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	800	\$1,552	4	\$1.94	\$1.94	\$1.94	\$1.94
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,400	\$1,097,138	135	\$41.62	\$41.62	\$41.68	\$41.42
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	6	\$152	1	\$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	43,652	\$36,302	46	\$0.84	\$0.84	\$0.85	\$0.81
ALPU	SavvyLong 2X GOOGL E	83	\$2,495	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,968	\$86,896	16	\$29.22	\$29.22	\$29.46	\$29.14
ALYA	Alithya Group J A SV	2,400	\$4,640	4	\$1.93	\$1.93	\$1.97	\$1.92
AMAX	Ham GldPrY MaxTM ETF	8,400	\$230,733	24	\$27.50	\$27.50	\$27.56	\$27.35
AMC	Arizona Mtls Corp. J	65,904	\$48,807	12	\$0.75	\$0.75	\$0.76	\$0.73
AMD	AMD CDR CAD Hedged	7,500	\$246,058	14	\$32.78	\$32.78	\$32.96	\$32.61
AMDY	Harv AMD EHIShrs ETF	1,800	\$33,525	3	\$18.69	\$18.69	\$18.69	\$18.52
AMHE	HvAmzn EnhHIShr ETFA	600	\$8,464	2	\$14.11	\$14.11	\$14.11	\$14.09
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
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	900	\$24,307	5	\$27.12	\$27.12	\$27.12	\$26.79
AMZU	SavvyLong (2X) AMZN	2	\$51	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	500	\$26,793	2	\$53.57	\$53.57	\$53.59	\$53.57
ANRG	Anaergia Inc.	34,100	\$47,812	16	\$1.47	\$1.47	\$1.47	\$1.32
AOT	Ascot Resources J	42,716	\$2,349	6	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	32,384	\$588,134	91	\$18.19	\$18.19	\$18.27	\$18.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	6,845	\$32,794	19	\$4.81	\$4.81	\$4.82	\$4.69
APR.UN	Automotive Pty Un	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	40,557	\$325,530	114	\$8.02	\$8.02	\$8.07	\$8.00
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	6,719	\$135,792	41	\$20.15	\$20.15	\$20.36	\$20.04
ARG	Amerigo Resources J	54,523	\$116,344	24	\$2.16	\$2.16	\$2.18	\$2.09
ARIS	Aris Mng Corp.	34,140	\$324,522	89	\$9.56	\$9.56	\$9.59	\$9.29
ARTI	Evl Art Int Fnd UN	200	\$2,668	1	\$13.34	\$13.34	\$13.34	\$13.34
ARX	ARC Resources Ltd.	98,326	\$2,632,750	480	\$26.83	\$26.83	\$26.95	\$26.63
ASCU	Arizona Sonoran J	37,300	\$95,926	43	\$2.60	\$2.60	\$2.65	\$2.54
ASM	Avino Silver & Gld J	65,500	\$347,032	95	\$5.31	\$5.31	\$5.48	\$5.19
ASTL	Algoma Steel Grp Inc	20,549	\$128,507	66	\$6.21	\$6.21	\$6.36	\$6.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ATD	Alimentation Couche	34,283	\$2,416,528	192	\$70.69	\$70.69	\$70.73	\$69.98
ATH	Athabasca Oil Corp	102,618	\$587,212	167	\$5.76	\$5.76	\$5.78	\$5.66
ATRL	AtkinsRealis GrpInc	22,392	\$2,171,207	166	\$97.13	\$97.13	\$97.41	\$96.24
ATS	ATS Corporation	14,589	\$553,206	73	\$37.87	\$37.87	\$38.28	\$37.69
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	12,603	\$966,731	77	\$77.05	\$77.05	\$77.10	\$76.02
AUGB.F	1stTr VestUSEqAug Hg	900	\$44,855	2	\$49.83	\$49.83	\$49.84	\$49.83
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$4,125	5	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
AVL	Avalon Advncd Mtrl J	704,000	\$23,795	96	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	4,000	\$4,300	2	\$1.08	\$1.08	\$1.08	\$1.06
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	1,500	\$33,921	4	\$22.50	\$22.50	\$22.81	\$22.45
AX.UN	Artis REIT Un	12,460	\$89,892	31	\$7.21	\$7.21	\$7.26	\$7.19
AYA	Aya Gold & Silvr J	33,392	\$411,023	159	\$12.37	\$12.37	\$12.46	\$12.16
BAAA	Brompton WeS AAA CLO	1,000	\$20,040	1	\$20.04	\$20.04	\$20.04	\$20.04
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,224	\$2,467,134	189	\$84.54	\$84.54	\$84.68	\$84.19
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	30,827	\$255,702	44	\$8.31	\$8.31	\$8.31	\$8.28
BASE	Evolve GlbMatMin Heg	2,100	\$46,304	7	\$22.05	\$22.05	\$22.06	\$22.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BB	BlackBerry Limited	37,700	\$193,164	56	\$5.18	\$5.18	\$5.19	\$5.05
BBD.A	Bombardier CI A MV	1	\$165	1	\$0.00	\$168.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	24,889	\$4,094,795	194	\$164.21	\$164.21	\$166.02	\$163.46
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,310	\$83,945	9	\$36.59	\$36.59	\$36.59	\$35.50
BBUC	Brookfld Bus Corp SV	12,512	\$562,199	69	\$45.65	\$45.65	\$45.66	\$43.99
BCE	BCE Inc.	169,366	\$6,017,431	886	\$35.29	\$35.29	\$35.91	\$35.27
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,352	5	\$19.04	\$19.04	\$19.10	\$19.04
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,208	\$22,839	4	\$18.94	\$18.94	\$18.94	\$18.86
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$22,778	3	\$18.91	\$18.91	\$19.05	\$18.91
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$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	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
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	6,089	\$329,235	38	\$54.19	\$54.19	\$54.37	\$53.63
BDI	Black Diamond Group	7,500	\$87,277	13	\$11.58	\$11.58	\$11.69	\$11.58
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BDT	Bird Construction	41,212	\$986,446	160	\$23.87	\$23.87	\$24.60	\$23.60
BEI.UN	Boardwalk REIT Un	9,182	\$644,342	52	\$69.94	\$69.94	\$70.40	\$69.92
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	7	\$176	1	\$0.00	\$25.09	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,944	\$101,409	15	\$34.40	\$34.40	\$34.57	\$34.35
BEPC	Brookfld RenewA ExSV	13,623	\$636,061	85	\$46.54	\$46.54	\$47.09	\$46.43
BEPR	BromptnFlhrtYCrnPUn	3,800	\$34,139	3	\$8.99	\$8.99	\$8.99	\$8.98
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	1,500	\$45,810	1	\$30.54	\$30.54	\$30.54	\$30.54
BGU	Bristol GateUS Eq Un	100	\$4,696	1	\$46.96	\$46.96	\$46.96	\$46.96
BGU.U	Bristol GateUSEq USD	300	\$10,227	1	\$34.09	\$34.09	\$34.09	\$34.09
BHC	Bausch Health Co	24,915	\$280,111	75	\$11.07	\$11.07	\$11.62	\$10.94
BIP.PR.B	Brookfield InfrsPr3	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
BIP.PR.E	Brookfield InfrsPr9	6	\$153	1	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	7	\$177	1	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,329	\$755,112	81	\$41.24	\$41.24	\$41.30	\$41.12
BIPC	Brookfld Infrs A SV	9,565	\$512,328	49	\$53.64	\$53.64	\$53.69	\$53.33
BIR	Birchcliff Energy	29,570	\$183,016	151	\$6.18	\$6.18	\$6.22	\$6.16
BITF	Bitfarms Ltd. J	220,750	\$410,604	88	\$1.92	\$1.92	\$1.92	\$1.79
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'	6,900	\$87,961	11	\$12.78	\$12.78	\$12.78	\$12.69
BK.PRA	Cdn Banc Corp. Pr	3,000	\$32,078	13	\$10.72	\$10.72	\$10.72	\$10.68
BKCC	GblX Eq Wt Cn BnkCv	2,108	\$31,635	8	\$15.01	\$15.01	\$15.01	\$14.99
BKCL	GblX EnEqWgtCdnBk Cv	3,400	\$68,191	9	\$20.04	\$20.04	\$20.06	\$20.04
BKI	Black Iron Inc. J	238,000	\$33,228	24	\$0.15	\$0.15	\$0.15	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
BLDP	Ballard Power Sys	47,500	\$129,729	50	\$2.76	\$2.76	\$2.79	\$2.67
BLN	Blackline Safety J	3,500	\$21,700	8	\$6.20	\$6.20	\$6.20	\$6.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,993	\$393,550	60	\$30.42	\$30.42	\$30.49	\$29.80
BMAX	Bromptn EnhMultAsset	7,534	\$106,635	15	\$14.18	\$14.18	\$14.18	\$14.14
BMO	Bank of Montreal	33,684	\$5,254,772	264	\$156.12	\$156.12	\$156.34	\$155.59
BMO.PR.E	Bk of Mon Pr Ser 44	2,600	\$68,546	8	\$26.35	\$26.35	\$26.39	\$26.35
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	63,256	\$5,686,816	352	\$89.83	\$89.83	\$90.33	\$89.52
BN.PF.A	Brookfld Corp. Pr 32	708	\$17,648	3	\$24.90	\$24.90	\$24.93	\$24.90
BN.PF.B	Brookfld Corp. Pr 34	7	\$167	1	\$0.00	\$23.79	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	8	\$191	1	\$0.00	\$23.89	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	8	\$184	1	\$0.00	\$22.99	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	6	\$152	1	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
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	1,900	\$24,301	3	\$12.79	\$12.79	\$12.79	\$12.79
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,200	\$165,851	17	\$18.02	\$18.02	\$18.03	\$18.00
BNE	Bonterra Energy Corp	7,500	\$26,099	8	\$3.46	\$3.46	\$3.51	\$3.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	63,412	\$4,974,518	317	\$78.51	\$78.51	\$78.56	\$78.25
BNT	Brookfld Wlth SolLtd	623	\$56,004	8	\$89.79	\$89.79	\$90.13	\$89.79
BOND	Evolve EnhnYldBnd Hg	12,100	\$214,165	23	\$17.70	\$17.70	\$17.75	\$17.68
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$16,839	1	\$18.71	\$18.71	\$18.71	\$18.71
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,700	\$144,056	19	\$21.68	\$21.68	\$21.70	\$21.33
BPO.PR.A	Brookfld Office PrAA	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,200	\$22,344	2	\$18.62	\$18.62	\$18.62	\$18.62
BPO.PR.G	Brookfld Office PrGG	400	\$7,716	2	\$19.29	\$19.29	\$19.29	\$19.29
BPO.PR.I	Brookfld Office PrII	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$48,266	6	\$22.98	\$22.98	\$23.01	\$22.98
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,900	\$30,938	10	\$3.93	\$3.93	\$4.05	\$3.81
BRE	Bridgemarq RI Est RV	2,100	\$31,664	3	\$15.04	\$15.04	\$15.13	\$15.03
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	7	\$172	1	\$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	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
BRK	Berk Hath CDR CAD HD	50	\$1,770	1	\$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	12,100	\$104,301	5	\$8.61	\$8.61	\$8.62	\$8.61
BSX	Belo Sun Mining J	32,500	\$7,975	4	\$0.25	\$0.25	\$0.25	\$0.24
BTB.UN	BTB REIT Un	30,999	\$114,363	40	\$3.68	\$3.68	\$3.71	\$3.68
BTCC	Purpose BitcnCA CrHg	63,216	\$1,330,832	57	\$21.13	\$21.13	\$21.20	\$20.88
BTCC.B	Purpose BitcnCA NCHg	43,652	\$982,151	77	\$22.58	\$22.58	\$22.65	\$22.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,949	\$247,112	21	\$20.75	\$20.75	\$20.82	\$20.49
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCQ	3iQ Bitcoin ETF Un	1,015	\$25,432	5	\$25.04	\$25.04	\$25.07	\$25.02
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,929	\$865,204	54	\$23.54	\$23.54	\$23.61	\$23.27
BTCX.U	CI GalBitcnETF UH US	4,550	\$98,090	8	\$21.65	\$21.65	\$21.65	\$21.41
BTCY	Purpose Btcn Yld Un	13,800	\$130,277	20	\$9.49	\$9.49	\$9.49	\$9.38
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	99,314	\$274,318	112	\$2.78	\$2.78	\$2.80	\$2.72
BTO	B2Gold Corp.	66,535	\$355,734	245	\$5.37	\$5.37	\$5.41	\$5.31
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,418	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	8,404	\$1,851,103	72	\$221.31	\$221.31	\$222.27	\$215.09
BYL	Baylin Tech Inc. J	22,000	\$6,273	5	\$0.28	\$0.28	\$0.31	\$0.28
CACB	CIBC ActvInvCorpBond	2,800	\$56,028	6	\$20.01	\$20.01	\$20.01	\$20.01
CAE	CAE Inc.	53,248	\$2,023,296	218	\$38.37	\$38.37	\$38.42	\$37.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,500	\$178,123	20	\$13.22	\$13.22	\$13.23	\$13.08
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	3,200	\$88,320	4	\$27.60	\$27.60	\$27.60	\$27.60
CAPJ	Cap Gr Int EqSel ETF	1,200	\$34,492	3	\$28.75	\$28.75	\$28.75	\$28.74
CAPM	CapGr MS Inc Sel ETF	2,400	\$60,384	3	\$25.16	\$25.16	\$25.16	\$25.16
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,249	\$1,552,720	127	\$41.57	\$41.57	\$41.96	\$41.47
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.	13,763	\$136,111	67	\$9.88	\$9.88	\$9.95	\$9.78
CASH	GblX HlIntSvgs ETF A	29,813	\$1,492,208	53	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,131	\$56,320	3	\$17.99	\$17.99	\$17.99	\$17.97
CBIL	GblX 0-3 Mon T-bl E	14,690	\$735,509	46	\$50.07	\$50.07	\$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	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,037	\$204,119	21	\$18.50	\$18.50	\$18.50	\$18.49
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,113	\$1,212,165	157	\$63.31	\$63.31	\$63.81	\$63.13
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	6,652	\$533,785	52	\$80.34	\$80.34	\$80.75	\$80.00
CCM	Canagold Res Ltd. J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	48,593	\$5,105,975	352	\$106.07	\$106.07	\$106.26	\$103.33
CCOM	CI Auspice Cmdty Heg	1,100	\$20,391	4	\$18.54	\$18.54	\$18.54	\$18.52
CCRE	CIBC CoreFixdIncm Un	2,800	\$49,987	7	\$17.86	\$17.86	\$17.86	\$17.85
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,500	\$91,850	8	\$16.71	\$16.71	\$16.71	\$16.68
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	800	\$1,320	2	\$1.65	\$1.65	\$1.65	\$1.65
CDZ	iShr CdnDivAristo Un	2,900	\$112,103	9	\$38.79	\$38.79	\$38.79	\$38.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	3,120	\$133,427	9	\$42.64	\$42.64	\$42.82	\$42.64
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
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	46,853	\$376,279	90	\$8.08	\$8.08	\$8.09	\$7.74
CEW	iShares EqWeight Un	500	\$11,453	3	\$22.95	\$22.95	\$22.95	\$22.86
CF	Canaccord Genuity	8,100	\$81,541	44	\$10.12	\$10.12	\$10.12	\$10.02
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$4,800	1	\$4.80	\$4.80	\$4.80	\$4.80
CFOU	BetaProSPTSXFin 2xBl	300	\$11,689	2	\$38.93	\$38.93	\$38.98	\$38.93
CFP	Canfor Corporation	6,544	\$83,997	27	\$12.80	\$12.80	\$13.01	\$12.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CG	Centerra Gold Inc.	20,826	\$208,004	150	\$10.06	\$10.06	\$10.08	\$9.89
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2	\$50	1	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,108	\$184,187	28	\$25.92	\$25.92	\$25.94	\$25.89
CGL.C	iShare GldBul Nn-Hdg	4,900	\$189,485	18	\$38.66	\$38.66	\$38.73	\$38.60
CGLO	CIBC Gbl Growth Un	1,000	\$30,786	3	\$30.78	\$30.78	\$30.80	\$30.76
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	13,261	\$784,446	107	\$58.79	\$58.79	\$60.06	\$58.37
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,082	\$63,353	6	\$30.44	\$30.44	\$30.48	\$30.41
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CGX	Cineplex Inc.	59,326	\$634,099	237	\$10.68	\$10.68	\$10.79	\$10.62
CGXF	CI Gld+GiantCovr Heg	1,750	\$26,967	5	\$15.43	\$15.43	\$15.43	\$15.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$100,218	9	\$47.79	\$47.79	\$47.84	\$47.58
CHE.UN	Chemtrade Logistc Un	149,746	\$1,906,476	294	\$12.72	\$12.72	\$12.85	\$12.27
CHNA.B	CI ICBCCS SPChi500NH	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
CHP.UN	Choice Pty REIT Un	28,877	\$417,269	92	\$14.42	\$14.42	\$14.50	\$14.38
CHPS	GblX AI SemiCond ETF	3,478	\$164,663	12	\$47.41	\$47.41	\$47.45	\$47.21
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	4,784	\$97,957	15	\$20.29	\$20.29	\$20.69	\$20.29
CIA	Champion Iron Ord J	40,098	\$155,115	81	\$3.87	\$3.87	\$3.89	\$3.84
CIAI	CI ArtInt ETF C\$SRUN	600	\$18,182	2	\$30.32	\$30.32	\$30.32	\$30.30
CIBR	1st Tr NasdaqCybrsec	100	\$5,735	1	\$57.35	\$57.35	\$57.35	\$57.35
CIC	CI CdnBks CovCallncm	2,800	\$36,991	6	\$13.23	\$13.23	\$13.23	\$13.20
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	1,600	\$36,185	4	\$22.65	\$22.65	\$22.65	\$22.60
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,100	\$221,729	13	\$54.16	\$54.16	\$54.16	\$54.00
CIGI	Colliers Intl Grp SV	6,451	\$1,455,665	50	\$225.70	\$225.70	\$226.35	\$224.89
CINF	CI GblInfrasPrivPI\$C	1,000	\$29,346	3	\$29.31	\$29.31	\$29.40	\$29.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
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	28,240	\$199,252	50	\$7.10	\$7.10	\$7.10	\$7.02
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	66,000	\$5,940	6	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	3,424	\$353,141	34	\$103.22	\$103.22	\$103.46	\$102.87
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	15,300	\$267,485	20	\$17.48	\$17.48	\$17.50	\$17.48
CLG	iShre 1-10GovtBnd Un	2,600	\$44,949	3	\$17.28	\$17.28	\$17.29	\$17.28
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	20,975	\$5,625,731	163	\$269.07	\$269.07	\$271.37	\$265.43
CLSA	Brmp SpltCrp CIA ETF	500	\$5,735	1	\$11.47	\$11.47	\$11.47	\$11.47
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	38,951	\$3,964,156	263	\$101.86	\$101.86	\$102.00	\$101.34
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,890	2	\$19.90	\$19.90	\$19.90	\$19.90
CMDO.U	CI AltDiversOpportUS	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
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	20,996	\$134,512	49	\$6.35	\$6.35	\$6.52	\$6.30
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	900	\$45,081	5	\$50.09	\$50.09	\$50.09	\$50.09
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	7,350	\$368,117	15	\$50.08	\$50.08	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	800	\$13,803	3	\$17.24	\$17.24	\$17.27	\$17.24
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,500	\$44,870	4	\$12.82	\$12.82	\$12.82	\$12.82
CNCL	GblX EnhnSP/TSX60 Cv	257	\$5,331	2	\$20.73	\$20.73	\$20.73	\$20.73
CNDD	BetaProS&PTSX60-2xBr	8,000	\$146,812	7	\$18.34	\$18.34	\$18.41	\$18.34
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	800	\$26,634	2	\$33.38	\$33.38	\$33.38	\$33.24
CNDX	GblX SP/TSX60 Inx A	7,300	\$226,269	5	\$31.06	\$31.06	\$31.06	\$30.99
CNE	Canacol Energy	6,800	\$11,593	6	\$1.68	\$1.68	\$1.77	\$1.66
CNL	Collective Mining J	1,702	\$24,639	14	\$14.54	\$14.54	\$14.61	\$13.90
CNQ	Canadian Natural Res	181,645	\$7,483,917	915	\$41.11	\$41.11	\$41.47	\$40.99
CNR	Cdn Nat'l Railway	62,514	\$8,038,260	514	\$128.68	\$128.68	\$129.64	\$127.96
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	7,229	\$102,130	16	\$14.34	\$14.34	\$14.46	\$13.73
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	100	\$4,605	1	\$46.05	\$46.05	\$46.05	\$46.05
CONY	Harvest Coin HIS ETF	4,200	\$48,281	8	\$11.50	\$11.50	\$11.56	\$11.19
COP.U	Sprott Phys Copp Usd	1,000	\$7,040	1	\$7.04	\$7.04	\$7.04	\$7.04
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	382	\$13,263	9	\$34.78	\$34.78	\$34.78	\$34.60
COPR	Coppernico MetalsInc	106	\$20	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	500	\$22,225	1	\$44.45	\$44.45	\$44.45	\$44.45
COSY	Harv Costco EHIS ETF	2,000	\$20,135	3	\$10.09	\$10.09	\$10.09	\$10.06
COW	iShares GblAgri Un	72	\$4,911	1	\$0.00	\$68.16	\$0.00	\$0.00
CP	Cdn Pacific Kansas	48,580	\$4,942,563	332	\$101.56	\$101.56	\$102.57	\$101.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	11,420	\$153,920	21	\$13.48	\$13.48	\$13.50	\$13.47
CPH	Cipher Pharma	7,099	\$103,820	25	\$14.69	\$14.69	\$14.72	\$14.38
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CPX	Capital Power Corp.	24,822	\$1,511,010	145	\$61.21	\$61.21	\$61.28	\$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	6	\$152	1	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	68,000	\$114,926	46	\$1.69	\$1.69	\$1.78	\$1.65
CRED	CI AltInvest CredtC\$	800	\$16,192	1	\$20.24	\$20.24	\$20.24	\$20.24
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,987	\$97,280	38	\$3.50	\$3.50	\$3.54	\$3.41
CROP	Purpose CreditOpp Un	8,200	\$155,577	10	\$18.98	\$18.98	\$18.98	\$18.93
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,144	\$243,227	49	\$15.00	\$15.00	\$15.18	\$14.99
CRRX	CareRx Corp. J	1,600	\$4,704	1	\$2.94	\$2.94	\$2.94	\$2.94
CRT.UN	CT RI Est Invest Un	10,600	\$171,690	44	\$16.15	\$16.15	\$16.26	\$16.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	70,178	\$643,788	442	\$9.26	\$9.26	\$9.27	\$9.08
CSAV	CI HiInterestSvgs Un	13,441	\$673,259	16	\$50.09	\$50.09	\$50.09	\$50.09
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	\$16,285	1	\$32.57	\$32.57	\$32.57	\$32.57
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,905	\$423,231	92	\$18.55	\$18.55	\$18.61	\$18.34
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,439	\$15,092,475	51	\$4,400.95	\$4400.95	\$4424.83	\$4343.36
CSW.A	Corby Spirit&Wine A	400	\$6,108	2	\$15.33	\$15.33	\$15.33	\$15.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,190	\$1,861,967	89	\$166.92	\$166.92	\$167.08	\$165.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,049	\$1,031,205	118	\$38.11	\$38.11	\$38.33	\$37.99
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	409	\$10,266	2	\$25.10	\$25.10	\$25.10	\$25.10
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	12,500	\$257,746	13	\$20.60	\$20.60	\$20.63	\$20.60
CUD	iShare US DivGrow Un	100	\$5,511	1	\$55.11	\$55.11	\$55.11	\$55.11
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	2,500	\$88,102	3	\$35.26	\$35.26	\$35.26	\$35.24
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	431,485	\$1,688,084	397	\$4.00	\$4.00	\$4.05	\$3.70
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$30,638	3	\$18.06	\$18.06	\$18.06	\$18.02
CVE	Cenovus Energy Inc.	273,261	\$5,644,848	1,683	\$20.66	\$20.66	\$20.84	\$20.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	7	\$170	1	\$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	20,100	\$181,521	41	\$9.00	\$9.00	\$9.14	\$8.98
CVVY	Cavvy Energy Ltd	21,500	\$12,660	6	\$0.59	\$0.59	\$0.60	\$0.56
CWEB	Charlotte's Web Hldg	57,000	\$7,410	4	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	1,300	\$22,581	1	\$17.37	\$17.37	\$17.37	\$17.37

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	510	\$27,903	2	\$54.71	\$54.71	\$54.71	\$54.71
CYBR.B	Evolve CyberSecUnHg	100	\$6,557	1	\$65.57	\$65.57	\$65.57	\$65.57
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	700	\$11,734	2	\$16.69	\$16.69	\$16.86	\$16.69
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	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
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	3,502	\$322,688	16	\$91.75	\$91.75	\$93.53	\$89.68
DBM	Doman Bldg Materials	43,422	\$421,409	77	\$9.76	\$9.76	\$9.76	\$9.57
DBO	D-Box Tech Inc. A J	662,422	\$281,795	91	\$0.43	\$0.43	\$0.45	\$0.41
DC.A	Dundee Corp. CI A SV	15,800	\$50,540	15	\$3.15	\$3.15	\$3.31	\$3.15
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,452	\$107,631	16	\$43.64	\$43.64	\$44.30	\$43.54
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,400	\$28,160	6	\$6.40	\$6.40	\$6.40	\$6.40
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,741	\$115,451	18	\$6.51	\$6.51	\$6.51	\$6.49
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$46,860	6	\$10.41	\$10.41	\$10.42	\$10.41
DFY	Definity Fin Corp.	5,674	\$406,306	47	\$71.56	\$71.56	\$71.98	\$71.27
DGR	CI USDiv Grldx ETFH	800	\$39,761	2	\$49.67	\$49.67	\$49.72	\$49.67
DGR.B	CI USDivGrldx ETFNHG	1,000	\$57,122	3	\$57.10	\$57.10	\$57.15	\$57.10
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,100	\$175,801	5	\$42.91	\$42.91	\$42.91	\$42.82
DGS	Div Growth Splt CI A	49,700	\$359,648	36	\$7.26	\$7.26	\$7.28	\$7.20
DGS.PR.A	Div Growth Split Pr	1,700	\$18,129	6	\$10.67	\$10.67	\$10.67	\$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	2,300	\$33,152	9	\$14.55	\$14.55	\$14.61	\$14.25
DIAM	Star Diamond Corp J	12,000	\$530	2	\$0.05	\$0.05	\$0.05	\$0.04
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	2,800	\$3,400	3	\$1.21	\$1.21	\$1.25	\$1.21
DIR.UN	Dream Industrl REIT	22,023	\$269,614	62	\$12.15	\$12.15	\$12.30	\$12.10
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,360	\$118,003	45	\$3.44	\$3.44	\$3.47	\$3.39
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	216,635	\$3,063,945	126	\$14.14	\$14.14	\$14.16	\$14.13
DLR.U	GblX US\$Cur A USF E	34,030	\$348,746	18	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
DMEI	Des Int Eq Index Etf	10,700	\$259,165	9	\$24.20	\$24.20	\$24.23	\$24.20
DMEU	Des Amer Eq Idx Etf	1,404	\$36,195	3	\$25.78	\$25.78	\$25.78	\$25.78
DML	Denison Mines Corp	156,780	\$444,258	508	\$2.87	\$2.87	\$2.87	\$2.80
DMQC	Desjardins Quebec Eq	1,500	\$32,042	2	\$21.38	\$21.38	\$21.38	\$21.34
DND	Dye & Durham Ltd. J	3,885	\$41,150	15	\$10.54	\$10.54	\$10.70	\$10.52
DNG	Dynacor Group J	9,579	\$45,449	15	\$4.79	\$4.79	\$4.79	\$4.71
DNTL	dentalcorp Hldg J SV	13,537	\$109,443	55	\$8.11	\$8.11	\$8.17	\$8.04
DOL	Dollarama Inc.	33,355	\$6,551,024	271	\$196.89	\$196.89	\$197.60	\$192.56
DOO	BRP Inc. SV	10,110	\$806,038	60	\$80.09	\$80.09	\$80.24	\$78.04
DPM	Dundee Precious Mtl	42,729	\$1,049,024	273	\$24.58	\$24.58	\$24.71	\$24.41
DR	Medical Facilities	3,675	\$53,934	12	\$14.70	\$14.70	\$14.83	\$14.65
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	101	\$2,156	2	\$21.34	\$21.34	\$21.34	\$21.34
DRMC	DesjardinsRI CdaNZEm	200	\$7,264	1	\$36.32	\$36.32	\$36.32	\$36.32
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	96	\$900	1	\$0.00	\$9.20	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
DRX	ADF Group Inc. SV	3,138	\$27,170	13	\$8.68	\$8.68	\$8.68	\$8.62
DS	Dividend Select 15Eq	1,200	\$7,968	3	\$6.64	\$6.64	\$6.64	\$6.64
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,943	\$809,014	44	\$136.13	\$136.13	\$136.56	\$135.35
DSV	Discovery Slvr Crp J	205,272	\$783,989	692	\$3.84	\$3.84	\$4.01	\$3.74
DTOL	D2L Inc. J SV	200	\$3,214	2	\$16.07	\$16.07	\$16.07	\$16.07
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
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	1,200	\$24,144	3	\$20.12	\$20.12	\$20.12	\$20.12
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$85,789	7	\$40.73	\$40.73	\$40.87	\$40.73
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	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
DXDB	Dynamic Discount Bnd	13,100	\$281,195	25	\$21.47	\$21.47	\$21.47	\$21.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,775	\$431,338	23	\$74.72	\$74.72	\$74.78	\$74.51
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	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,300	\$282,620	21	\$25.00	\$25.00	\$25.02	\$25.00
DXQ	DynamicActvYldCovrOp	5,900	\$158,703	14	\$26.92	\$26.92	\$26.92	\$26.87
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	5,100	\$51,141	4	\$10.02	\$10.02	\$10.06	\$10.00
DXU	Dynamic ActvUS DivUn	400	\$27,192	1	\$67.98	\$67.98	\$67.98	\$67.98
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	10,200	\$201,244	15	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$2,015	3	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	43,400	\$62,383	19	\$1.44	\$1.44	\$1.46	\$1.40
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	9,900	\$559,492	32	\$56.74	\$56.74	\$56.97	\$56.05
EBIT.U	EvBcoin ETF US Unheg	1,300	\$52,917	5	\$40.68	\$40.68	\$40.78	\$40.67
EBNK	Evolve EU BkYld HgCA	4,300	\$63,631	8	\$14.80	\$14.80	\$14.82	\$14.76
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.	10,500	\$28,980	5	\$2.76	\$2.76	\$2.76	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
ECOR	Ecora Resources Ord	2	\$3	1	\$0.00	\$1.35	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$16,121	2	\$11.50	\$11.50	\$11.53	\$11.50
EDR	Endeavour Silver J	69,439	\$530,264	210	\$7.70	\$7.70	\$7.80	\$7.50
EDT	Spectral Medical Inc	14,200	\$16,207	6	\$1.12	\$1.12	\$1.17	\$1.12
EDV	Endeavour Mining Ord	28,296	\$1,319,123	209	\$46.52	\$46.52	\$47.62	\$46.10
EFN	Element Fleet Mgt	41,918	\$1,551,026	192	\$36.91	\$36.91	\$37.65	\$36.90
EFR	Energy Fuels Inc. J	120,143	\$1,656,189	229	\$14.26	\$14.26	\$14.26	\$13.10
EFX	Enerflex Ltd.	42,084	\$560,443	115	\$13.39	\$13.39	\$13.40	\$13.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	21,595	\$1,582,950	139	\$73.42	\$73.42	\$73.57	\$72.80
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	27,488	\$420,757	45	\$15.28	\$15.28	\$15.34	\$15.27
ELD	Eldorado Gold Corp.	12,754	\$401,701	96	\$31.65	\$31.65	\$31.72	\$31.31
ELEF	Silver Elephant J	3,500	\$560	4	\$0.16	\$0.16	\$0.16	\$0.16
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
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	23,850	\$31,375	11	\$1.31	\$1.31	\$1.39	\$1.28
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,434	\$9,463	10	\$6.61	\$6.61	\$6.63	\$6.57
EMA	Emera Incorporated	42,309	\$2,792,817	250	\$65.95	\$65.95	\$66.70	\$65.62
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	507	\$12,327	2	\$24.31	\$24.31	\$24.31	\$24.31
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	12,205	\$160,655	25	\$13.16	\$13.16	\$13.21	\$13.09
EMP.A	Empire Co Cl A NV	15,425	\$889,627	111	\$57.63	\$57.63	\$57.97	\$57.33
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ENB	Enbridge Inc.	120,811	\$7,808,283	606	\$64.45	\$64.45	\$64.93	\$64.44
ENB.PF.A	Enbridge Ser 9 Pr	25	\$538	1	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,400	\$29,596	5	\$21.14	\$21.14	\$21.14	\$21.14
ENB.PF.E	Enbridge Ser 13 Pr	288	\$6,019	3	\$20.89	\$20.89	\$20.89	\$20.89
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$21,480	4	\$21.50	\$21.50	\$21.50	\$21.45
ENB.PF.K	Enbridge Ser 19 Pr	1,725	\$42,625	4	\$24.63	\$24.63	\$24.94	\$24.63
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
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	1,800	\$43,452	3	\$24.20	\$24.20	\$24.20	\$24.02
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.D	Enbridge Inc Sr D Pr	109	\$2,272	2	\$20.84	\$20.84	\$20.84	\$20.84
ENB.PR.F	Enbridge Inc Sr F Pr	9	\$189	1	\$0.00	\$20.96	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	618	\$14,782	2	\$23.92	\$23.92	\$23.92	\$23.92
ENB.PR.P	Enbridge Inc Sr P Pr	508	\$10,886	2	\$21.42	\$21.42	\$21.42	\$21.42
ENB.PR.T	Enbridge Inc Sr R Pr	8	\$179	1	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
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	12,815	\$133,819	15	\$10.45	\$10.45	\$10.47	\$10.43
ENCL	GblX EhCdn O&GEqCvCl	11,417	\$205,568	26	\$18.04	\$18.04	\$18.08	\$17.94
ENGH	Enghouse Systems Ltd	12,584	\$280,328	51	\$22.35	\$22.35	\$22.37	\$22.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,226	\$61,870	12	\$14.62	\$14.62	\$14.67	\$14.62
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,000	\$29,125	4	\$7.22	\$7.22	\$7.32	\$7.22
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,610	\$668,381	55	\$100.60	\$100.60	\$101.77	\$100.60
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	700	\$15,914	6	\$22.73	\$22.73	\$22.76	\$22.71
EQL	Invesco S&P500 EqWgt	17,365	\$676,602	41	\$38.94	\$38.94	\$39.10	\$38.91
EQL.F	Invesco S&P500EqCA-H	49,600	\$1,608,715	103	\$32.39	\$32.39	\$32.48	\$32.38
EQL.U	Invesco S&P500Eq USF	6,300	\$177,644	14	\$28.20	\$28.20	\$28.25	\$28.17
EQLI	lvSP500 EqWInc AdETF	1,400	\$29,015	2	\$20.74	\$20.74	\$20.74	\$20.71
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,284	\$1,010,888	251	\$10.97	\$10.97	\$10.99	\$10.70
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	55,000	\$52,765	18	\$0.94	\$0.94	\$0.98	\$0.94
ERE.UN	European Res REIT Un	25,453	\$62,597	21	\$2.47	\$2.47	\$2.48	\$2.44
ERO	Ero Copper Corp. J	9,928	\$188,382	49	\$19.05	\$19.05	\$19.15	\$18.74
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	550	\$25,611	3	\$46.63	\$46.63	\$46.63	\$46.55
ESGB	BMO ESG CorpBnd ETF	419	\$11,666	3	\$27.83	\$27.83	\$27.85	\$27.83
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	800	\$30,962	3	\$38.72	\$38.72	\$38.72	\$38.63
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$62.48	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	31,999	\$66,744	61	\$2.10	\$2.10	\$2.12	\$2.07
ESM	Euro Sun Mining J	351,000	\$79,193	58	\$0.23	\$0.23	\$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	556	\$14,011	3	\$25.20	\$25.20	\$25.20	\$25.20
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	300	\$3,639	2	\$12.17	\$12.17	\$12.17	\$12.11
ETC	EvolveCryptocurUH CA	2,743	\$64,974	11	\$23.89	\$23.89	\$23.89	\$23.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,700	\$7,645	18	\$2.07	\$2.07	\$2.08	\$2.05
ETHH	Purpose EthrCA CurHg	55,917	\$936,295	67	\$16.81	\$16.81	\$16.87	\$16.48
ETHH.B	Purpose EthrCA NC Hg	12,950	\$262,824	32	\$20.40	\$20.40	\$20.53	\$20.19
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$51,478	2	\$18.34	\$18.34	\$18.43	\$18.34
ETHI	GblX GlbSustLdr Inx	1,000	\$55,908	4	\$55.92	\$55.92	\$55.94	\$55.88
ETHO.B	Purpose CoEth CAD HD	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,103	\$143,135	19	\$23.62	\$23.62	\$23.71	\$23.22
ETHQ.U	3iQ Ether Staking US	4,500	\$76,440	6	\$16.98	\$16.98	\$16.99	\$16.98
ETHR	Ev Ether ETF CAD UNH	4,200	\$84,315	8	\$20.10	\$20.10	\$20.11	\$19.91
ETHR.U	Ev Ether ETF US UNH	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
ETHX.B	CI GalxyEthermCA UHG	80,100	\$1,707,348	145	\$21.40	\$21.40	\$21.52	\$21.02
ETHX.U	CI GalxyEthermUS UH	9,750	\$188,260	25	\$19.41	\$19.41	\$19.43	\$19.10
ETHY	Purpose Ether Yld Un	67,488	\$277,462	47	\$4.15	\$4.15	\$4.15	\$4.07
ETHY.B	Purpose EthrYld ncHg	8,600	\$46,276	8	\$5.42	\$5.42	\$5.44	\$5.33
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,187	\$48,064	8	\$21.99	\$21.99	\$21.99	\$21.95
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extencicare Inc.	14,505	\$195,844	62	\$13.50	\$13.50	\$13.57	\$13.39
EXRO	Exro Tech Inc. J	50,700	\$3,649	27	\$0.08	\$0.08	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,600	\$10,590	3	\$1.90	\$1.90	\$1.90	\$1.89
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	26	\$789	1	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,999	\$1,160,997	99	\$53.05	\$53.05	\$53.17	\$52.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$72,609	22	\$12.13	\$12.13	\$12.13	\$12.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	3,100	\$78,040	6	\$25.18	\$25.18	\$25.18	\$25.16
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$42,493	6	\$32.64	\$32.64	\$32.72	\$32.64
FCCQ	FidelityCdnHiQual L	200	\$8,294	2	\$41.47	\$41.47	\$41.47	\$41.47
FCCV	Fidelity CdnVal L Un	1,600	\$27,079	3	\$16.93	\$16.93	\$16.93	\$16.90
FCD.UN	Firm Cap Ppty Tr Un	8,400	\$50,976	8	\$6.04	\$6.04	\$6.08	\$6.04
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$56,759	5	\$31.53	\$31.53	\$31.55	\$31.52
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$75,308	8	\$44.33	\$44.33	\$44.33	\$44.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$146,178	10	\$41.81	\$41.81	\$41.82	\$41.71
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	14,398	\$274,673	61	\$19.00	\$19.00	\$19.19	\$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	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,655	\$176,970	11	\$66.68	\$66.68	\$66.78	\$66.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,186	\$211,248	18	\$20.73	\$20.73	\$20.79	\$20.73
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,500	\$86,549	8	\$19.23	\$19.23	\$19.24	\$19.23
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	16,846	\$21,100	14	\$1.28	\$1.28	\$1.28	\$1.22
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	459	\$2,706	5	\$5.90	\$5.90	\$5.94	\$5.84
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	96,000	\$16,763	5	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	1,450	\$3,474,089	19	\$2,397.13	\$2397.13	\$2402.04	\$2392.51
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	7	\$174	1	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	7	\$176	1	\$0.00	\$25.24	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,700	\$164,511	18	\$7.26	\$7.26	\$7.26	\$7.23
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,600	\$32,027	7	\$12.34	\$12.34	\$12.34	\$12.30
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$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	300	\$3,133	2	\$10.44	\$10.44	\$10.45	\$10.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	6,900	\$144,417	8	\$20.93	\$20.93	\$20.93	\$20.93
FHQ	1stTr AlpDEX US Tech	400	\$41,772	1	\$104.43	\$104.43	\$104.43	\$104.43
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	4,094	\$36,530	11	\$8.93	\$8.93	\$8.93	\$8.92
FIG	CI Invest GrdBnd Heg	8,100	\$76,950	2	\$9.50	\$9.50	\$9.50	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8	\$146	1	\$0.00	\$18.68	\$0.00	\$0.00
FINC	Forstrong Glbl 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	49	\$883	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
FLGA	Franklin GlbCorBndUn	1,800	\$34,048	3	\$18.94	\$18.94	\$18.94	\$18.91
FLI	CI US&CA LifecoCv HG	2,150	\$23,860	4	\$11.11	\$11.11	\$11.11	\$11.09
FLNT	FLINT Corp.	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	1,900	\$36,658	4	\$19.29	\$19.29	\$19.30	\$19.29
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$52.78	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	4,900	\$35,120	2	\$7.21	\$7.21	\$7.21	\$7.10
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	53,897	\$1,258,746	298	\$23.26	\$23.26	\$23.57	\$23.26
FMAX	Ham USFYld MaxTM ETF	11,207	\$210,213	26	\$18.74	\$18.74	\$18.79	\$18.73
FN	First Nat'l Fin Corp	3,226	\$155,458	18	\$48.19	\$48.19	\$48.22	\$48.13
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.	10,525	\$2,556,821	86	\$243.04	\$243.04	\$245.08	\$241.89
FOM	Foran Mining Corp J	125,194	\$334,838	232	\$2.67	\$2.67	\$2.70	\$2.66
FOOD	Goodfood Market J	18,000	\$2,970	3	\$0.17	\$0.17	\$0.17	\$0.17
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
FRU	Freehold Royalties	43,381	\$578,071	162	\$13.30	\$13.30	\$13.38	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,973	4	\$9.69	\$9.69	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI Gbl 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	1,200	\$77,124	3	\$64.34	\$64.34	\$64.34	\$64.23
FSV	FirstService Corp.	2,303	\$630,221	18	\$273.39	\$273.39	\$275.00	\$272.58
FSY	Forsys Metals Corp J	7,425	\$3,791	6	\$0.51	\$0.51	\$0.51	\$0.51
FSZ	Fiera Capital A SV	29,477	\$200,884	46	\$6.83	\$6.83	\$6.86	\$6.78
FT	Fortune Minerals J	152,000	\$11,575	83	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	2,200	\$26,154	9	\$11.85	\$11.85	\$12.14	\$11.76
FTHI	FidTac HghIncFndETF	4,800	\$53,128	5	\$11.06	\$11.06	\$11.07	\$11.06
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,710	\$86,965	17	\$9.99	\$9.99	\$9.99	\$9.96
FTN.PR.A	Financial 15 Splt Pr	3,900	\$42,474	8	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	54,459	\$3,808,401	278	\$69.82	\$69.82	\$70.35	\$69.64
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	70	\$1,691	2	\$0.00	\$24.09	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,200	\$27,096	2	\$22.46	\$22.46	\$22.70	\$22.46
FTS.PR.K	Fortis Inc. 1st Pr K	607	\$13,877	2	\$22.86	\$22.86	\$22.86	\$22.86
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,374	\$1,334,485	136	\$57.10	\$57.10	\$57.44	\$56.31
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	65	\$503	1	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,650	\$5,651	4	\$0.74	\$0.74	\$0.74	\$0.72
FVI	Fortuna Mining Corp.	45,125	\$444,187	244	\$9.93	\$9.93	\$10.15	\$9.75
FVL	Freegold Ventures J	7,700	\$9,119	6	\$1.18	\$1.18	\$1.20	\$1.18
FXM	CI Mornstr CA Val Un	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
G	Augusta Gold Corp. J	2,000	\$3,340	2	\$1.67	\$1.67	\$1.67	\$1.67
GAU	Galiano Gold Inc. J	11,300	\$32,054	43	\$2.87	\$2.87	\$2.90	\$2.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	800	\$44,136	2	\$55.18	\$55.18	\$55.18	\$55.16
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$9,421	2	\$47.10	\$47.10	\$47.11	\$47.10
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	215,000	\$59,720	27	\$0.28	\$0.28	\$0.28	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,900	\$111,222	16	\$11.23	\$11.23	\$11.28	\$11.17
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	5,100	\$46,980	9	\$9.17	\$9.17	\$9.32	\$9.17
GDXU	BetaProCdnGldMnr2xBI	9,000	\$452,043	25	\$50.64	\$50.64	\$50.64	\$49.83
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,884	\$714,267	118	\$25.56	\$25.56	\$25.73	\$25.54
GENM	Generation Mining J	55,000	\$16,938	8	\$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	200	\$14,406	2	\$72.06	\$72.06	\$72.06	\$72.00
GFL	GFL Environment SV	9,120	\$627,647	45	\$68.88	\$68.88	\$68.97	\$68.57
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	66,373	\$147,024	75	\$2.24	\$2.24	\$2.26	\$2.19
GGRO	iShrESG GrowthPortfl	700	\$44,281	3	\$63.31	\$63.31	\$63.31	\$63.23
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	10,568	\$1,374,462	85	\$129.96	\$129.96	\$130.55	\$129.62
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,000	\$24,416	7	\$24.42	\$24.42	\$24.42	\$24.41
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	25,608	\$2,004,161	143	\$78.07	\$78.07	\$79.12	\$77.68
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 CvCl E	2,185	\$89,148	6	\$40.85	\$40.85	\$40.85	\$40.79
GLCL	Globl X Enh Gold Pro	1,200	\$29,760	1	\$24.80	\$24.80	\$24.80	\$24.80
GLDD	BetaPro GldBul-2x Br	2,200	\$36,230	2	\$16.47	\$16.47	\$16.47	\$16.45
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	9,679	\$235,458	8	\$24.33	\$24.33	\$24.46	\$24.29
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
GLO	Global Atomic Corp J	76,299	\$38,668	19	\$0.50	\$0.50	\$0.51	\$0.50
GLXY	Galaxy Digital Inc	94,198	\$3,443,480	366	\$36.98	\$36.98	\$37.06	\$35.36
GMIN	G Mining Ventures J	27,753	\$511,967	197	\$18.75	\$18.75	\$18.83	\$18.02
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	9,000	\$11,548	4	\$1.27	\$1.27	\$1.31	\$1.27
GO.U	GO Resid REIT USD	7,342	\$93,374	65	\$12.65	\$12.65	\$12.75	\$12.50
GOGY	Harv Alph EHIShr ETF	800	\$10,847	2	\$13.55	\$13.55	\$13.62	\$13.55
GOLD	GoldMining Inc. J	12,700	\$14,047	5	\$1.10	\$1.10	\$1.12	\$1.10
GOOG	Alphabet CDR CAD HD	3,300	\$110,601	9	\$33.38	\$33.38	\$33.56	\$33.38
GOOS	Cda Goose Hldgs SV	14,486	\$226,449	57	\$15.61	\$15.61	\$15.91	\$15.40
GRA	NanoXplore Inc. J	5,600	\$16,476	3	\$2.94	\$2.94	\$2.95	\$2.94
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
GRGD	Gr Dynamite SubV Sh	19,216	\$734,572	122	\$38.19	\$38.19	\$38.80	\$37.66
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
GRN	Greenlane Renew J	709,821	\$142,689	142	\$0.23	\$0.23	\$0.24	\$0.17
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,935	\$311,716	24	\$78.54	\$78.54	\$79.74	\$78.54
GSY	goeasy Ltd.	4,670	\$961,521	41	\$206.30	\$206.30	\$206.69	\$204.78
GTE	Gran Tierra Energy	6,400	\$34,014	12	\$5.34	\$5.34	\$5.44	\$5.21
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	12,817	\$40,226	14	\$3.14	\$3.14	\$3.19	\$3.05
GUD	Knight Therapeutics	600	\$3,753	3	\$6.27	\$6.27	\$6.27	\$6.22
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	37,335	\$2,036,932	165	\$54.49	\$54.49	\$54.70	\$54.39
GWO.PR.G	Gt-West Lifeco Pr G	8	\$190	1	\$0.00	\$23.34	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	8	\$183	1	\$0.00	\$22.47	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	208	\$4,349	2	\$20.90	\$20.90	\$20.90	\$20.90
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	507	\$12,376	2	\$24.41	\$24.41	\$24.41	\$24.41
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	500	\$10,895	2	\$21.71	\$21.71	\$21.81	\$21.71
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	33,410	\$1,695,702	155	\$50.74	\$50.74	\$51.01	\$50.54
HAB	GblX Act CorBnd E Un	14,000	\$142,949	11	\$10.19	\$10.19	\$10.22	\$10.19
HAC	GblX Sznal Rota E Un	1,200	\$37,254	3	\$31.04	\$31.04	\$31.07	\$31.04
HAD	GblX ActvCdnBnd E Un	200	\$1,790	1	\$8.95	\$8.95	\$8.95	\$8.95
HAF	GblX ActiveGbl E	1,100	\$7,821	2	\$7.11	\$7.11	\$7.11	\$7.11
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	686	\$16,086	4	\$23.44	\$23.44	\$23.46	\$23.44
HAZ	GblX Act Gb Div E Un	7,300	\$289,876	19	\$39.76	\$39.76	\$39.76	\$39.65
HBA	Hamilton AusBk=Wgt E	4,200	\$124,448	13	\$29.74	\$29.74	\$29.74	\$29.60
HBAL	GblX Bal Ast Alloc E	2,521	\$41,898	7	\$16.62	\$16.62	\$16.63	\$16.61
HBB	GblX Cdn SlctUniv BD	4,100	\$200,652	10	\$48.92	\$48.92	\$48.99	\$48.92
HBF	HarvestBrndLdr+ A Un	7,700	\$78,692	11	\$10.23	\$10.23	\$10.23	\$10.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,561	1	\$11.87	\$11.87	\$11.87	\$11.87
HBGD	GblX BigDataHrdwr A	200	\$7,356	2	\$36.72	\$36.72	\$36.84	\$36.72
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,800	\$192,484	5	\$15.03	\$15.03	\$15.04	\$15.03
HBIL.U	HamUS TBYld MaxETF U	1,300	\$19,799	1	\$15.23	\$15.23	\$15.23	\$15.23
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HBM	Hubbay Minerals Inc.	31,742	\$478,621	175	\$15.13	\$15.13	\$15.18	\$14.98
HBND	Ham USBndYldMxTM ETF	21,055	\$272,086	21	\$12.91	\$12.91	\$12.95	\$12.90
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,400	\$68,437	4	\$28.50	\$28.50	\$28.53	\$28.50
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$5,490	1	\$27.45	\$27.45	\$27.45	\$27.45
HCAL	Hamilton EnhancA Bk	4,600	\$132,190	16	\$28.76	\$28.76	\$28.76	\$28.72
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,700	\$66,235	7	\$8.61	\$8.61	\$8.61	\$8.59
HDIV	HamiltonEnhnmMltSecCl	27,740	\$517,990	43	\$18.67	\$18.67	\$18.70	\$18.64
HEB	Hamilton Cdn Bk=Wgt	1,600	\$35,858	3	\$22.42	\$22.42	\$22.42	\$22.41
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,900	\$77,180	8	\$19.79	\$19.79	\$19.80	\$19.78
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,400	\$63,300	5	\$45.28	\$45.28	\$45.28	\$45.18
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	500	\$10,969	4	\$21.96	\$21.96	\$21.96	\$21.90
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,900	\$69,816	8	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	5,000	\$28,296	6	\$5.64	\$5.64	\$5.66	\$5.64
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,920	\$25,468	4	\$13.27	\$13.27	\$13.27	\$13.26
HHIS	Harvest Dive HIS ETF	84,645	\$1,104,869	147	\$13.08	\$13.08	\$13.09	\$13.00
HHL	Harvest HlthcrLdr Un	56,000	\$408,032	47	\$7.26	\$7.26	\$7.31	\$7.26
HHL.B	HarvestHealthcrB U-H	900	\$7,542	4	\$8.38	\$8.38	\$8.39	\$8.37
HHL.U	HarvestHealthcare US	8,200	\$64,800	7	\$7.88	\$7.88	\$7.93	\$7.88
HHLE	Harvest HlthcrIncm A	25,400	\$222,051	28	\$8.67	\$8.67	\$8.78	\$8.67
HIG	Brompton GlbHlthcrCA	4,500	\$33,562	5	\$7.42	\$7.42	\$7.47	\$7.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,200	\$14,412	2	\$12.01	\$12.01	\$12.01	\$12.01
HISU.U	US HlIntrstSvgUNH US	4,783	\$479,479	22	\$100.24	\$100.24	\$100.25	\$100.24
HLF	High Liner Foods Inc	3,287	\$53,826	15	\$16.38	\$16.38	\$16.40	\$16.36
HLIF	Harvest CdnEq Incm A	8,700	\$88,118	12	\$10.13	\$10.13	\$10.14	\$10.11
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
HMAX	Ham CdnFinMax TM ETF	61,085	\$902,549	78	\$14.79	\$14.79	\$14.80	\$14.76
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,618	\$39,310	12	\$8.51	\$8.51	\$8.53	\$8.35
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	192,455	\$1,891,786	100	\$9.78	\$9.78	\$10.03	\$9.63
HNU	BetaPro NatGasLevBul	93,579	\$1,723,505	109	\$18.51	\$18.51	\$18.87	\$18.08
HOD	BetaPro CrdOilInvrBr	89,280	\$503,551	24	\$5.57	\$5.57	\$5.76	\$5.54
HOM.U	BSR REIT Invest USF	3,216	\$39,472	13	\$12.28	\$12.28	\$12.29	\$12.25
HOM.UN	BSR REIT Invest Un	1,520	\$25,765	5	\$17.00	\$17.00	\$17.00	\$16.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	82,790	\$833,497	48	\$10.21	\$10.21	\$10.33	\$9.88
HPF	HarvestEnergyLdr+ Un	2,600	\$7,722	1	\$2.97	\$2.97	\$2.97	\$2.97
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,200	\$82,552	9	\$10.05	\$10.05	\$10.08	\$10.05
HPS.A	Hammond Power A SV	2,722	\$349,639	26	\$128.92	\$128.92	\$129.28	\$126.67
HPYM	Harvst PremYld7-10Yr	800	\$8,641	2	\$10.80	\$10.80	\$10.81	\$10.80
HPYM.U	Harvst PremYld7-10US	3,200	\$35,306	2	\$11.03	\$11.03	\$11.04	\$11.03
HPYT	Harvest PremYldTreas	46,960	\$415,017	37	\$8.83	\$8.83	\$8.86	\$8.82
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	900	\$8,262	1	\$9.18	\$9.18	\$9.18	\$9.18
HR.UN	H&R Real Estate Un	36,617	\$435,282	156	\$11.82	\$11.82	\$11.95	\$11.81
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,009	\$700,371	33	\$116.52	\$116.52	\$116.64	\$116.41
HSH	GblX SP500CAHegd Inx	600	\$47,209	4	\$78.66	\$78.66	\$78.72	\$78.66
HSLV	Highlander Silver Co	9,200	\$34,057	9	\$3.76	\$3.76	\$3.76	\$3.69
HSUV.U	GblX USD CshMax CIUS	1,700	\$197,543	9	\$116.25	\$116.25	\$116.25	\$116.13
HTA	HarvestTechAchvGrw A	7,334	\$137,199	15	\$18.73	\$18.73	\$18.73	\$18.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
HTAE	Harvest TechAchiev A	5,000	\$83,061	7	\$16.62	\$16.62	\$16.63	\$16.58
HTB	GblX US7-10TreasBd	1,000	\$59,546	3	\$59.55	\$59.55	\$59.55	\$59.54
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,100	\$41,444	7	\$13.40	\$13.40	\$13.41	\$13.27
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	570	\$11,494	3	\$20.17	\$20.17	\$20.17	\$20.15
HUG	Gbl X Gold ETF	1,600	\$40,380	6	\$25.20	\$25.20	\$25.26	\$25.20
HULC	GblX US LrgCapldx Cl	1,800	\$195,098	6	\$108.39	\$108.39	\$108.40	\$108.33
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$78.67	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,508	\$111,410	13	\$44.65	\$44.65	\$44.65	\$44.21
HUT	Hut 8 Corp J	223,846	\$7,378,862	481	\$33.68	\$33.68	\$34.21	\$31.30
HUTE	Harvest EqWGT Util A	5,535	\$61,932	11	\$11.17	\$11.17	\$11.20	\$11.17
HUTL	Harvest Eq Wght Util	21,900	\$408,398	61	\$18.65	\$18.65	\$18.70	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	200	\$2,736	2	\$13.66	\$13.66	\$13.70	\$13.66
HUZ	Gbl X Silver ETF	400	\$6,516	3	\$16.27	\$16.27	\$16.31	\$16.27
HVOI	Harvst LoVo CaEq Inc	2,200	\$28,407	3	\$12.90	\$12.90	\$12.93	\$12.90
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	57,562	\$393,467	98	\$6.84	\$6.84	\$6.87	\$6.80
HXCN	GblX SPTSXCap IdxCr	5,932	\$276,156	8	\$46.51	\$46.51	\$46.56	\$46.51
HXDM	GblX IntlDivMkts Eq	5,240	\$292,044	24	\$55.79	\$55.79	\$55.79	\$55.67
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	200	\$7,316	1	\$36.58	\$36.58	\$36.58	\$36.58
HXEM	GblX EmergMkt Eqldx	1,224	\$53,082	6	\$43.40	\$43.40	\$43.40	\$43.34
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,100	\$65,501	4	\$59.49	\$59.49	\$59.58	\$59.49
HXQ	GblX NASDAQ100x Ci	1,626	\$152,705	10	\$93.94	\$93.94	\$93.95	\$93.83
HXQ.U	GblX NASDAQ100x CIUS	1,800	\$122,342	5	\$67.99	\$67.99	\$68.05	\$67.89
HXS	GblX SP500InxCls Shr	8,180	\$749,746	42	\$91.64	\$91.64	\$91.82	\$91.53
HXS.U	GblX SP500Inx US Shr	700	\$46,465	2	\$66.35	\$66.35	\$66.40	\$66.35
HXT	GblX SP/TSX60 Inx CI	59,824	\$4,379,989	63	\$73.28	\$73.28	\$73.28	\$73.08
HXT.U	GblX SP/TSX60 Inx US	2,100	\$111,237	2	\$52.97	\$52.97	\$52.97	\$52.97
HXX	GblX EURO 50IndxShr	2,600	\$161,982	9	\$62.32	\$62.32	\$62.38	\$62.25
HYBR	GblX Act Hy Bnd&Pr E	1,200	\$12,467	4	\$10.36	\$10.36	\$10.41	\$10.36
HYLD	Hamilton USCvCIHG C\$	37,919	\$530,057	62	\$14.00	\$14.00	\$14.00	\$13.95
HYLD.U	Hamilton USCvCIUH US	4,100	\$60,357	5	\$14.72	\$14.72	\$14.73	\$14.71
IAG	iA Financial Corp.	8,104	\$1,198,093	70	\$148.16	\$148.16	\$148.34	\$147.09
IAU	i-80 Gold Corp. J	118,500	\$114,865	33	\$0.97	\$0.97	\$0.98	\$0.96
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,888	1	\$9.44	\$9.44	\$9.44	\$9.44
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	16,950	\$288,538	19	\$17.04	\$17.04	\$17.04	\$17.00
IE	Ivanhoe Electric J	2,100	\$27,057	4	\$12.81	\$12.81	\$13.02	\$12.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,918	\$3,053,297	125	\$279.54	\$279.54	\$280.99	\$278.28
IFC.PR.A	Intact Fin A Ser 1	7	\$158	1	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	7	\$169	1	\$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	7	\$177	1	\$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	9,880	\$124,826	31	\$12.61	\$12.61	\$12.75	\$12.55
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 CI	3,400	\$62,922	3	\$18.51	\$18.51	\$18.51	\$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	900	\$13,545	1	\$15.05	\$15.05	\$15.05	\$15.05
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,804	\$379,123	47	\$48.58	\$48.58	\$48.70	\$48.50
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	4,600	\$20,660	10	\$4.51	\$4.51	\$4.55	\$4.46
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	4,763	\$63,189	28	\$13.26	\$13.26	\$13.29	\$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
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	2,300	\$3,636	5	\$1.60	\$1.60	\$1.60	\$1.56
IMG	Iamgold Corporation	113,225	\$1,271,288	398	\$11.40	\$11.40	\$11.43	\$11.03
IMO	Imperial Oil Ltd.	18,157	\$2,094,499	141	\$115.55	\$115.55	\$115.67	\$114.36
IMP	Intermap Technology	8,947	\$28,020	12	\$3.25	\$3.25	\$3.35	\$3.02
INAI	Invesco MrnNxtGenAI	600	\$20,675	2	\$34.47	\$34.47	\$34.47	\$34.40
INAI.F	Invesco MrnNxGenAIHg	300	\$9,882	1	\$32.94	\$32.94	\$32.94	\$32.94
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	200	\$3,306	2	\$16.53	\$16.53	\$16.53	\$16.53
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	780	\$669	4	\$0.00	\$0.85	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,516	\$135,469	35	\$24.79	\$24.79	\$24.79	\$24.22
IPO	InPlay Oil Corp.	10,240	\$115,299	23	\$11.19	\$11.19	\$11.32	\$11.17
IQD	CI IntIQ DivGr ETFHG	2,815	\$97,620	10	\$34.71	\$34.71	\$34.75	\$34.63
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre 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.	16,176	\$176,213	52	\$10.89	\$10.89	\$11.01	\$10.75
ISTE	InvescoS&P500 Tit 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	1,200	\$1,958	3	\$1.63	\$1.63	\$1.65	\$1.59
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	InvescoUSTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
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	78,208	\$886,780	269	\$11.31	\$11.31	\$11.44	\$11.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,210	\$73,983	33	\$4.35	\$4.35	\$4.40	\$4.21
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$12,006	1	\$40.02	\$40.02	\$40.02	\$40.02
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
JEPI	JPM USEq Plnc ActETF	2,600	\$64,601	10	\$24.83	\$24.83	\$24.88	\$24.76
JEPQ	JPM NdEq Plnc ActETF	13,235	\$347,599	34	\$26.29	\$26.29	\$26.32	\$26.25
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	400	\$11,372	1	\$28.43	\$28.43	\$28.43	\$28.43
JOY	Journey Energy Inc.	5,500	\$13,920	2	\$2.54	\$2.54	\$2.54	\$2.53
JWEL	Jamieson Wellness	19,902	\$717,452	95	\$36.01	\$36.01	\$36.44	\$35.83
K	Kinross Gold Corp.	83,173	\$2,216,935	277	\$26.77	\$26.77	\$26.94	\$26.50
KBL	K-Bro Linen Inc.	15,334	\$590,948	64	\$38.84	\$38.84	\$38.92	\$38.00
KEC	Kiwetinochk Energy	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
KEI	Kolibri Glb Energy	4,000	\$31,236	14	\$7.82	\$7.82	\$7.85	\$7.79
KEL	Kelt Expl Ltd.	23,841	\$159,473	44	\$6.69	\$6.69	\$6.74	\$6.58
KEY	Keyera Corp.	54,059	\$2,384,159	322	\$44.11	\$44.11	\$44.21	\$43.92
KEY.R	Keyera Corp RCT	7,750	\$336,187	61	\$43.37	\$43.37	\$43.39	\$43.36
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	381	\$20,847	2	\$54.70	\$54.70	\$54.70	\$54.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,748	\$110,434	28	\$16.45	\$16.45	\$16.63	\$16.24
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,013	\$634,628	75	\$17.52	\$17.52	\$17.84	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
KNT	K92 Mining Inc. J	32,830	\$496,877	153	\$15.25	\$15.25	\$15.27	\$15.00
KPT	KP Tissue Inc.	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,400	\$134,184	20	\$5.57	\$5.57	\$5.60	\$5.40
KXS	Kinaxis Inc. J	4,727	\$938,335	41	\$198.43	\$198.43	\$199.33	\$197.98
L	Loblaw Companies Ltd	8,332	\$1,915,991	72	\$230.86	\$230.86	\$231.10	\$228.40
LABS	MediPharm LabsCorp J	273,000	\$20,685	10	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	47,400	\$191,514	29	\$4.05	\$4.05	\$4.10	\$3.94
LAM	Laramide Resources J	17,500	\$8,995	7	\$0.51	\$0.51	\$0.52	\$0.50
LAR	Lithium Argentina AG	10,400	\$47,785	49	\$4.55	\$4.55	\$4.64	\$4.55
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,457	\$167,839	32	\$30.79	\$30.79	\$30.84	\$30.62
LB.PR.H	Laurentian Bk Pr 13	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
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	700	\$6,895	1	\$9.85	\$9.85	\$9.85	\$9.85
LBS.PR.A	Life & Banc Split Pr	600	\$6,572	3	\$10.97	\$10.97	\$10.97	\$10.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$10,068	1	\$8.39	\$8.39	\$8.39	\$8.39
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,300	\$72,163	8	\$6.37	\$6.37	\$6.40	\$6.35
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	76,250	\$27,875	15	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	4,600	\$8,744	2	\$1.92	\$1.92	\$1.92	\$1.90
LIF	Labrador Iron Ore	18,728	\$504,553	72	\$26.81	\$26.81	\$27.14	\$26.76
LIFE	Evolve GlbHlthYldHeg	8,250	\$152,782	11	\$18.47	\$18.47	\$18.56	\$18.47
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	10,405	\$74,852	19	\$7.17	\$7.17	\$7.25	\$7.16
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	2,100	\$17,362	7	\$8.22	\$8.22	\$8.30	\$8.22
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	15,415	\$210,303	28	\$13.61	\$13.61	\$13.73	\$13.61
LN	Loncor Gold Inc. J	46,000	\$30,540	11	\$0.68	\$0.68	\$0.69	\$0.65
LNF	Leon's Furniture Ltd	4,291	\$127,899	16	\$29.84	\$29.84	\$29.92	\$29.57
LNR	Linamar Corporation	8,592	\$626,801	58	\$72.87	\$72.87	\$73.56	\$72.47
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	16,784	\$286,263	77	\$17.05	\$17.05	\$17.13	\$16.98
LUC	Lucara Diamond J	43,000	\$9,165	10	\$0.21	\$0.21	\$0.22	\$0.21
LUG	Lundin Gold Inc. J	45,294	\$3,649,745	302	\$80.51	\$80.51	\$81.28	\$79.68
LUN	Lundin Mining Corp	138,875	\$2,147,920	495	\$15.44	\$15.44	\$15.66	\$15.36
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	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
MAG	MAG Silver Corp. J	1,711	\$54,112	8	\$31.83	\$31.83	\$31.83	\$31.49
MAL	Magellan Aerospace	9,479	\$146,657	39	\$15.50	\$15.50	\$15.60	\$15.13
MARI	Marimaca Copper J	1,388	\$15,437	11	\$11.00	\$11.00	\$11.37	\$11.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	44,510	\$480,349	184	\$10.89	\$10.89	\$10.99	\$10.57
MAU	Montage Gold Corp	30,546	\$159,539	82	\$5.17	\$5.17	\$5.29	\$5.15
MAYB.F	1stTr VestUSEqMay Hg	600	\$28,674	1	\$47.79	\$47.79	\$47.79	\$47.79
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	25,300	\$83,986	25	\$3.37	\$3.37	\$3.44	\$3.21
MCLC	Manulife MtCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
MCSM	ManulfMultfCdSMID Un	30	\$1,487	1	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	47,795	\$2,187,001	260	\$46.38	\$46.38	\$46.58	\$44.48
MDI	Major Drilling Group	9,668	\$88,179	31	\$9.07	\$9.07	\$9.18	\$9.05
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,400	\$3,622	3	\$1.06	\$1.06	\$1.08	\$1.06
MDP	Medexus Pharma J	25,913	\$73,218	16	\$2.84	\$2.84	\$2.90	\$2.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	38,145	\$1,033,443	202	\$27.22	\$27.22	\$27.27	\$26.63
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	60,118	\$102,758	89	\$1.71	\$1.71	\$1.74	\$1.70
META	Meta CDR CAD Hedged	7,500	\$314,399	11	\$41.94	\$41.94	\$42.04	\$41.58
METE	Harvest MeE HIS ETF	1,258	\$16,765	4	\$13.40	\$13.40	\$13.40	\$13.27
MFC	Manulife Financial	93,989	\$3,961,371	459	\$42.29	\$42.29	\$42.35	\$41.76
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.C	Manulife Fin A Pr 3	8	\$174	1	\$0.00	\$21.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
MFC.PR.I	Manulife Fin Sr 9 Pr	7	\$179	1	\$0.00	\$25.46	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	6	\$153	1	\$0.00	\$25.62	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	7	\$168	1	\$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	9	\$231	1	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,774	\$763,156	126	\$35.23	\$35.23	\$35.26	\$34.65
MFT	Mackenzie FltgRate E	3,540	\$58,434	9	\$16.51	\$16.51	\$16.51	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	16,187	\$987,920	97	\$60.78	\$60.78	\$61.45	\$60.67
MGA	Mega Uranium Ltd. J	28,000	\$7,603	25	\$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	11,900	\$190,811	19	\$16.05	\$16.05	\$16.06	\$15.97
MGDV	Mack Global Div ETF	9,600	\$228,119	4	\$23.75	\$23.75	\$23.77	\$23.75
MGQE	Mack GQE Gl Eqty ETF	300	\$7,761	2	\$25.89	\$25.89	\$25.89	\$25.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	52	\$939	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,722	5	\$10.90	\$10.90	\$10.99	\$10.90
MI.UN	Minto Apart REIT Un	6,045	\$80,874	23	\$13.38	\$13.38	\$13.41	\$13.35
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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	9,585	\$244,208	17	\$25.51	\$25.51	\$25.52	\$25.46
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$12,468	2	\$17.80	\$17.80	\$17.82	\$17.80
MKB	Mackenzie Cdn StFxl	7,200	\$136,952	18	\$19.02	\$19.02	\$19.03	\$19.01
MKP	MCAN Mortgage Corp.	2,308	\$49,016	10	\$21.28	\$21.28	\$21.28	\$21.18
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	47,500	\$39,155	9	\$0.84	\$0.84	\$0.84	\$0.81
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,720	\$86,867	12	\$50.58	\$50.58	\$50.63	\$50.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,055	\$205,998	15	\$100.25	\$100.25	\$100.26	\$100.23
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,405	\$240,861	11	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	4,200	\$10,088	11	\$2.38	\$2.38	\$2.46	\$2.33
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
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	7,200	\$11,363	9	\$1.55	\$1.55	\$1.65	\$1.55
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.	15,346	\$147,504	45	\$9.57	\$9.57	\$9.67	\$9.57
MREL	Middlefld RI Est Div	318	\$3,983	3	\$12.52	\$12.52	\$12.52	\$12.52
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	13,982	\$1,406,886	106	\$100.93	\$100.93	\$101.18	\$99.14
MSA	Mineros S.A.	399	\$1,150	3	\$2.89	\$2.89	\$2.89	\$2.86
MSCL	Satellos Bioscience	9,000	\$5,130	1	\$0.57	\$0.57	\$0.57	\$0.57
MSFH	HvMsft Hghln ShrETFA	800	\$10,046	2	\$12.57	\$12.57	\$12.57	\$12.52
MSFH.U	HvMsft Hghln ShrETFU	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
MSFT	Microsoft CDR CAD HD	1,600	\$59,438	6	\$37.21	\$37.21	\$37.21	\$36.98
MSFU	SavvyLong (2X) MSFT	35	\$883	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	4,105	\$52,332	8	\$12.71	\$12.71	\$12.85	\$12.67
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	84,698	\$1,245,164	196	\$14.71	\$14.71	\$14.87	\$14.48
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	19,997	\$211,379	64	\$10.50	\$10.50	\$10.63	\$10.42
MSV	Minco Silver Corp J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	15,288	\$208,988	74	\$13.69	\$13.69	\$13.71	\$13.60
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,361	\$93,052	17	\$39.43	\$39.43	\$39.51	\$39.36
MUB	Mackenzie Uncnstrn E	13,900	\$254,424	27	\$18.31	\$18.31	\$18.32	\$18.29
MULC	Manufte 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	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$5,273	1	\$52.73	\$52.73	\$52.73	\$52.73
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	19,173	\$279,555	75	\$14.59	\$14.59	\$14.82	\$14.22
MWLV	Mack GQE W L Vol ETF	4,400	\$111,650	9	\$25.35	\$25.35	\$25.41	\$25.35
MX	Methanex Corporation	13,117	\$618,601	77	\$46.90	\$46.90	\$47.76	\$46.66
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	24,443	\$3,676,993	194	\$150.56	\$150.56	\$151.00	\$150.06
NA.PR.C	Nat'l Bank Ser 38 Pr	1,415	\$37,383	6	\$26.34	\$26.34	\$26.44	\$26.34
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
NA.PR.K	Natinal BOC Sr49 Pre	1,400	\$39,200	1	\$28.00	\$28.00	\$28.00	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
NALT	NBI Liquid Alternatv	3,000	\$61,357	7	\$20.43	\$20.43	\$20.49	\$20.43
NANO	Nano One Materials J	15,500	\$15,170	5	\$0.99	\$0.99	\$0.99	\$0.96
NCAP	Ninepoint Cptl App F	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
NCF	Northcliff Res Ltd J	37,000	\$3,983	6	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	30,500	\$37,120	21	\$1.23	\$1.23	\$1.24	\$1.20
NEO	Neo Perform Material	34,612	\$609,069	86	\$17.77	\$17.77	\$17.81	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NFI	NFI Group Inc.	17,668	\$335,662	63	\$19.11	\$19.11	\$19.12	\$18.58
NFLY	Harv Nftfix EHS ETF	300	\$4,127	2	\$13.81	\$13.81	\$13.81	\$13.73
NG	NovaGold Resources J	16,400	\$136,740	51	\$8.38	\$8.38	\$8.43	\$8.22
NGD	New Gold Inc.	49,653	\$356,062	185	\$7.20	\$7.20	\$7.25	\$7.09
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,670	\$327,180	84	\$20.85	\$20.85	\$21.08	\$20.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	16,102	\$1,537,827	70	\$95.27	\$95.27	\$96.04	\$95.13
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	21,768	\$377,358	69	\$17.26	\$17.26	\$17.51	\$16.80
NOU	Nouveau Mond Gra Inc	8,443	\$23,221	10	\$2.72	\$2.72	\$2.78	\$2.72
NOVB.F	1st Tr VestUSEqNv Hg	600	\$27,684	1	\$46.14	\$46.14	\$46.14	\$46.14
NPI	Northland Power Inc.	134,541	\$3,018,749	410	\$22.49	\$22.49	\$22.60	\$22.01
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
NPK	Verde Agritech J Ord	900	\$419	2	\$0.47	\$0.47	\$0.47	\$0.47
NPRF	NBI ActvCdnPrShr Un	800	\$20,698	4	\$25.88	\$25.88	\$25.88	\$25.86
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&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$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	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,400	\$67,383	5	\$48.17	\$48.17	\$48.17	\$48.09
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.	27,036	\$2,116,511	163	\$78.28	\$78.28	\$78.84	\$77.80
NUAG	New Pacific Metals J	19,900	\$45,678	28	\$2.37	\$2.37	\$2.37	\$2.25
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,700	\$82,767	8	\$48.62	\$48.62	\$48.76	\$48.62
NVA	NuVista Energy Ltd.	41,060	\$581,999	220	\$14.28	\$14.28	\$14.28	\$13.93
NVDA	Nvidia CDR CAD HD	8,900	\$370,418	17	\$41.75	\$41.75	\$41.78	\$41.52
NVDD	SavvyShort -2X NVDA	22	\$464	1	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	200	\$2,654	2	\$13.26	\$13.26	\$13.28	\$13.26
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	34	\$1,127	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	26,903	\$350,060	48	\$13.00	\$13.00	\$13.06	\$12.93
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
NVO	Novo Resources J	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	13,377	\$689,622	62	\$51.63	\$51.63	\$51.73	\$51.18
NWH.UN	NW Healthcare Un	32,801	\$158,610	48	\$4.83	\$4.83	\$4.85	\$4.82
NXE	NexGen Energy Ltd. J	109,478	\$1,050,065	174	\$9.71	\$9.71	\$9.71	\$9.41
NXF	CI EnergyGiantCovHeg	700	\$3,785	3	\$5.40	\$5.40	\$5.41	\$5.40
NXF.B	CI EngyGiant UnhegUn	2,700	\$19,467	4	\$7.21	\$7.21	\$7.21	\$7.21
NXF.U	CI EngyGiantCovHG US	800	\$8,040	1	\$10.05	\$10.05	\$10.05	\$10.05
NXR.UN	Nexus Industrl REIT	28,764	\$227,993	48	\$7.89	\$7.89	\$7.98	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,835	\$37,920	28	\$7.85	\$7.85	\$7.87	\$7.74
OGC	OceanaGold Corp.	69,571	\$1,630,992	531	\$23.52	\$23.52	\$23.61	\$23.30
OGD	Orbit Garant Drill	5,848	\$8,786	4	\$1.51	\$1.51	\$1.51	\$1.50
OGI	Organigram Global In	35,637	\$74,289	29	\$2.11	\$2.11	\$2.12	\$2.04
OILY	Evolve Cdn EnEnY ETF	1,306	\$11,712	9	\$8.97	\$8.97	\$8.97	\$8.96
OLA	Oria Mining Ltd. J	45,302	\$625,573	135	\$13.92	\$13.92	\$13.94	\$13.64
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,500	\$28,240	50	\$1.42	\$1.42	\$1.47	\$1.42
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,547	\$745,269	50	\$113.45	\$113.45	\$114.50	\$113.14
OPT	Optiva Inc. J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
OR	OR Royalties Inc	13,223	\$560,705	91	\$42.53	\$42.53	\$42.56	\$42.20
ORA	Aura Minerals Inc. J	10,896	\$422,795	49	\$39.07	\$39.07	\$39.12	\$38.31
ORE	Orezone Gold Corp J	97,600	\$114,074	35	\$1.15	\$1.15	\$1.20	\$1.13
ORV	Orvana Minerals J	6,000	\$3,465	2	\$0.58	\$0.58	\$0.58	\$0.55
OTEX	Open Text Corp	36,466	\$1,593,894	207	\$43.83	\$43.83	\$43.87	\$43.46
OVV	Ovintiv Inc.	4,700	\$253,166	29	\$54.01	\$54.01	\$54.02	\$53.20
PAAS	Pan American Silver	23,908	\$1,040,528	175	\$43.78	\$43.78	\$43.80	\$43.19
PABF	Purpose Actv Bal Fnd	5,802	\$143,165	9	\$24.67	\$24.67	\$24.68	\$24.67
PACF	Purpose ActvConserv	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
PAGF	Purpose Actv Growth	1,900	\$50,325	5	\$26.49	\$26.49	\$26.49	\$26.48
PAYF	Purpose EnhncPremYld	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
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 Pr Y ETF	8,600	\$164,936	7	\$19.17	\$19.17	\$19.19	\$19.16
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,447	\$904,282	63	\$95.58	\$95.58	\$96.25	\$95.33
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	200	\$4,086	2	\$20.30	\$20.30	\$20.56	\$20.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	50	\$909	1	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$47,678	3	\$18.35	\$18.35	\$18.35	\$18.33
PD	Precision Drill Corp	5,592	\$419,077	43	\$75.09	\$75.09	\$75.56	\$73.25
PDC	Invesco Cdn Div Un	1,900	\$70,292	7	\$36.98	\$36.98	\$37.06	\$36.93
PDF	Purpose Core Div Fnd	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
PDIV	Purpose EnhncDiv ETF	1,637	\$15,128	3	\$9.25	\$9.25	\$9.25	\$9.24
PDN	Paladin Energy Ltd	10,941	\$63,939	64	\$5.88	\$5.88	\$5.90	\$5.76
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	17,840	\$667,194	94	\$37.38	\$37.38	\$37.58	\$37.29
PEY	Peyto Expl & Dev	93,728	\$1,779,186	315	\$19.00	\$19.00	\$19.12	\$18.85
PFAA	Picton MultStgy Alph	5,800	\$70,229	5	\$12.10	\$12.10	\$12.11	\$12.10
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,700	\$130,688	7	\$19.50	\$19.50	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	5,100	\$80,883	9	\$15.84	\$15.84	\$15.88	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,900	\$68,397	17	\$7.69	\$7.69	\$7.71	\$7.63
PHYS	Sprott PhyGold CA Un	6,798	\$240,525	20	\$35.36	\$35.36	\$35.43	\$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	11,793	\$82,877	14	\$7.06	\$7.06	\$7.08	\$6.96
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	3,300	\$41,018	24	\$12.43	\$12.43	\$12.47	\$12.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	18,803	\$727,601	80	\$38.61	\$38.61	\$38.94	\$38.55
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,549	\$260,461	30	\$27.28	\$27.28	\$27.90	\$26.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,100	\$50,726	21	\$4.19	\$4.19	\$4.20	\$4.17
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,000	\$17,840	1	\$8.92	\$8.92	\$8.92	\$8.92
PMET	Patriot Battery Mtls	16,088	\$65,723	33	\$4.11	\$4.11	\$4.12	\$4.00
PMIF	PIMCO MthlyIncmETFUn	52,024	\$945,576	102	\$18.18	\$18.18	\$18.19	\$18.17
PMIF.U	PIMCO Mthly Incm US	6,200	\$122,126	11	\$19.72	\$19.72	\$19.72	\$19.66
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,924	\$89,107	28	\$15.03	\$15.03	\$15.12	\$14.97
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	16,500	\$10,390	5	\$0.63	\$0.63	\$0.63	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	22,456	\$447,411	66	\$19.99	\$19.99	\$20.05	\$19.79
POW	Power Corp of Cda SV	24,204	\$1,391,428	163	\$57.67	\$57.67	\$57.68	\$57.22
POW.PR.A	Power Corp 5.6% Pr A	8	\$197	1	\$0.00	\$24.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,129	2	\$25.22	\$25.22	\$25.22	\$25.21
POW.PR.D	Power Corp 5.00% Pr	557	\$12,573	3	\$22.57	\$22.57	\$22.57	\$22.57
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PPL	Pembina Pipeline	76,341	\$3,873,856	480	\$50.63	\$50.63	\$51.00	\$50.50
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	8	\$203	1	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	7	\$171	1	\$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	908	\$22,898	3	\$25.17	\$25.17	\$25.24	\$25.17
PPL.PR.G	Pembina Pipe Sr 7 Pr	7	\$172	1	\$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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	141	\$1,599	2	\$11.34	\$11.34	\$11.34	\$11.34
PPR	Prairie Provident J	667	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,329	\$341,109	59	\$24.29	\$24.29	\$24.35	\$23.35
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$14,954	4	\$29.92	\$29.92	\$29.92	\$29.90
PRB	Probe Gold Inc. J	12,844	\$30,603	18	\$2.39	\$2.39	\$2.46	\$2.36
PREF	Quad Pref SplitShETF	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
PRL	Propel Holdings J	5,653	\$184,401	33	\$32.78	\$32.78	\$32.79	\$32.19
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	13,734	\$85,580	47	\$6.55	\$6.55	\$6.64	\$5.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,900	\$2,845	4	\$1.51	\$1.51	\$1.51	\$1.47
PRU	Perseus Mining Ord J	2,006	\$6,377	11	\$3.18	\$3.18	\$3.19	\$3.16
PRV.UN	PRO Real Est Tr Un	5,600	\$33,197	10	\$5.94	\$5.94	\$5.95	\$5.91
PRYM	Prime Mining Corp. J	12,000	\$30,159	24	\$2.51	\$2.51	\$2.55	\$2.49
PSA	Purpose High IntSvgs	9,825	\$491,985	23	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	4,200	\$75,848	7	\$18.07	\$18.07	\$18.07	\$18.05
PSD	Pulse Seismic Inc.	4,100	\$15,465	9	\$3.83	\$3.83	\$3.83	\$3.73
PSI	Pason Systems Inc.	20,721	\$234,359	79	\$11.38	\$11.38	\$11.38	\$11.10
PSK	PrairieSky Royalty	11,245	\$266,983	35	\$23.76	\$23.76	\$23.88	\$23.65
PSLV	Sprott Phy Sil Cdn	16,200	\$289,223	17	\$17.80	\$17.80	\$17.89	\$17.78
PSLV.U	Sprott Phy Silver US	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
PSU.U	Purpose US Cash USF	2,280	\$228,538	17	\$100.23	\$100.23	\$100.24	\$100.23
PTM	Platinum Grp Metal J	16,832	\$34,231	8	\$2.07	\$2.07	\$2.07	\$2.02
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
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PR.H	Power Fin 5.75% Pr H	7	\$176	1	\$0.00	\$24.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	7	\$157	1	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	407	\$9,854	2	\$24.21	\$24.21	\$24.21	\$24.21
PWF.PR.S	Power Fin 4.80% Pr S	8	\$174	1	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	7	\$160	1	\$0.00	\$22.66	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	55,588	\$887,506	172	\$16.06	\$16.06	\$16.09	\$15.58
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
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.	16,000	\$5,308	6	\$0.34	\$0.34	\$0.34	\$0.33
PZA	Pizza Pizza Royalty	6,914	\$112,604	19	\$16.25	\$16.25	\$16.34	\$16.19
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	33	\$6,966	1	\$0.00	\$211.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,344	2	\$50.43	\$50.43	\$50.43	\$50.43
QBB	Mackenzie CdnAggrBnd	1,354	\$125,252	7	\$92.43	\$92.43	\$92.57	\$92.43
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	37,390	\$1,522,967	252	\$40.86	\$40.86	\$41.04	\$40.35
QBTC	Bitcoin Fund A CAD	4,210	\$642,830	40	\$152.90	\$152.90	\$153.65	\$151.01
QBTC.U	Bitcoin Fund Cl A US	400	\$43,865	4	\$109.62	\$109.62	\$109.74	\$109.55
QBTL	AGF US Anti-BetaCAHg	3,500	\$60,102	5	\$17.11	\$17.11	\$17.28	\$17.10
QCE	Mackenzie CdnLrgCpEq	136	\$22,804	4	\$167.62	\$167.62	\$167.62	\$167.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	403	\$68,707	4	\$170.40	\$170.40	\$170.52	\$170.40
QDX	Mackenzie IntlEq Idx	2,800	\$389,602	7	\$139.37	\$139.37	\$139.37	\$139.11
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	Qesterre Corp.	3,500	\$1,350	2	\$0.39	\$0.39	\$0.39	\$0.38
QEE	Mackenzie EmergMktEq	100	\$10,917	1	\$109.17	\$109.17	\$109.17	\$109.17
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	100	\$8,772	1	\$87.72	\$87.72	\$87.72	\$87.72
QHY	Mackenzie USBndCAD-H	50	\$4,146	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,501	\$16,731	13	\$3.11	\$3.11	\$3.11	\$2.94
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,101	\$251,310	29	\$22.66	\$22.66	\$22.67	\$22.59
QQC	Invesco NASDAQ100 C\$	26,990	\$1,049,702	74	\$38.93	\$38.93	\$38.97	\$38.82
QQC.F	Invesco NASDQ100 Heg	2,049	\$379,643	18	\$185.52	\$185.52	\$185.52	\$185.10
QQCC	GblX NASDAQ 100Cal E	18,974	\$243,279	39	\$12.82	\$12.82	\$12.84	\$12.81
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 EhNASDQ100CvrCl	10,995	\$266,408	27	\$24.24	\$24.24	\$24.27	\$24.17
QQD	BetaProNSDQ100 -2xBr	48,500	\$366,356	29	\$7.55	\$7.55	\$7.59	\$7.54
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	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,000	\$14,760	2	\$14.76	\$14.76	\$14.76	\$14.76
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	594	\$21,516	4	\$36.29	\$36.29	\$36.29	\$36.19
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	3,100	\$87,247	8	\$28.22	\$28.22	\$28.27	\$28.06
QQQX	GblX NASDAQ100 Ind A	5,200	\$186,344	12	\$35.84	\$35.84	\$35.85	\$35.81
QQQX.U	GblX NASDAQ100 IndUS	700	\$18,147	2	\$25.91	\$25.91	\$25.93	\$25.91
QQQY	Evolve NASDAQ TecHeg	3,600	\$94,957	15	\$26.42	\$26.42	\$26.43	\$26.33
QQU	BetaProNASDAQ100 2xBl	59,150	\$1,629,031	112	\$27.58	\$27.58	\$27.61	\$27.42
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	151	\$15,029	2	\$99.51	\$99.51	\$99.51	\$99.51
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,731	\$3,429,042	210	\$90.96	\$90.96	\$91.12	\$89.95
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,600	\$3,030	3	\$1.15	\$1.15	\$1.17	\$1.15
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	3,700	\$953,462	13	\$257.45	\$257.45	\$257.81	\$257.36
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,800	\$102,047	8	\$21.27	\$21.27	\$21.28	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,680	\$46,399	17	\$9.89	\$9.89	\$10.03	\$9.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,594	\$1,846,167	89	\$159.20	\$159.20	\$159.77	\$158.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$38,477	3	\$32.09	\$32.09	\$32.09	\$32.04
RBO	RBC1-5YrCDN LdCrpBnd	1,800	\$33,894	3	\$18.83	\$18.83	\$18.83	\$18.83
RBOT	GblX Robotics&AI Ind	1,849	\$58,867	6	\$31.84	\$31.84	\$31.85	\$31.83
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$66,406	6	\$33.21	\$33.21	\$33.26	\$33.19
RCDC	RBC Cdn DivGovCal CA	1,100	\$24,172	2	\$21.98	\$21.98	\$21.98	\$21.97
RCG	RF Capital Group Inc	1,500	\$29,598	6	\$19.74	\$19.74	\$19.75	\$19.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	1,334	\$47,609	10	\$35.61	\$35.61	\$35.91	\$35.56
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,330	\$2,604,827	334	\$48.58	\$48.58	\$49.32	\$48.57
RDBH	RBC US DiscountBndHg	1,700	\$35,160	4	\$20.69	\$20.69	\$20.69	\$20.67
REAL	Real Matters Inc.	6,300	\$36,963	9	\$5.97	\$5.97	\$5.97	\$5.74
REI.UN	RioCan RI Est Tr Un	47,336	\$848,518	171	\$17.81	\$17.81	\$18.02	\$17.81
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	4,900	\$101,143	6	\$20.64	\$20.64	\$20.65	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	1,200	\$24,960	2	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,295	1	\$20.59	\$20.59	\$20.59	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,418	2	\$20.38	\$20.38	\$20.38	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	1,100	\$22,294	2	\$20.26	\$20.26	\$20.28	\$20.26
RGQS	RBC Tgt30CDNGovCaBnd	2,100	\$44,947	3	\$21.39	\$21.39	\$21.41	\$21.39
RGQT	RBC Tg2031 Ca Gvt Bd	4,000	\$79,080	3	\$19.77	\$19.77	\$19.77	\$19.77
RID	RBC QuantEAFE Div Un	2,000	\$64,501	5	\$32.25	\$32.25	\$32.26	\$32.25
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	5,110	\$115,837	8	\$22.66	\$22.66	\$22.68	\$22.64
RING	Global X EWCT Id ETF	3,800	\$74,898	10	\$19.59	\$19.59	\$19.84	\$19.59
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,000	\$16,913	3	\$16.89	\$16.89	\$16.96	\$16.89
RLB	RBC 1-5Yr LadCdn Bnd	7,800	\$147,264	11	\$18.88	\$18.88	\$18.88	\$18.88
RMAX	Ham REIT Yld Max ETF	3,400	\$57,476	6	\$16.85	\$16.85	\$16.94	\$16.85
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$21,911	2	\$31.31	\$31.31	\$31.31	\$31.30
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	2,511	\$58,967	7	\$23.48	\$23.48	\$23.50	\$23.46
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	1,200	\$24,612	1	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	4,800	\$90,716	6	\$18.90	\$18.90	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	10,800	\$198,637	17	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	10,100	\$223,094	10	\$22.09	\$22.09	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	14,600	\$322,232	25	\$22.08	\$22.08	\$22.08	\$22.05
RQS	RBC Tg30CDNCorpCaBnd	14,700	\$315,593	27	\$21.47	\$21.47	\$21.47	\$21.45
RQT	RBC Tg2031 Ca Cop Bd	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
RS	RI Estate Split Cl A	985	\$9,762	7	\$9.94	\$9.94	\$9.94	\$9.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,986	\$340,545	88	\$6.35	\$6.35	\$6.35	\$6.20
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	2,200	\$58,040	7	\$26.38	\$26.38	\$26.42	\$26.36
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUDB	RBC US Discount Bond	17,697	\$384,051	24	\$21.71	\$21.71	\$21.72	\$21.64
RUDB.U	RBC US DiscountBndUS	4,000	\$63,040	4	\$15.77	\$15.77	\$15.77	\$15.73
RUDC	RBC US DivCovCall CA	28	\$625	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	1,000	\$26,735	3	\$26.74	\$26.74	\$26.74	\$26.73
RUP	Rupert Res Ltd. J	3,100	\$15,929	4	\$5.14	\$5.14	\$5.14	\$5.13
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	30	\$629	1	\$0.00	\$20.98	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	206	\$3,129	2	\$15.19	\$15.19	\$15.19	\$15.19
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	900	\$13,806	1	\$15.34	\$15.34	\$15.34	\$15.34
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,500	\$31,986	3	\$21.30	\$21.30	\$21.36	\$21.30
RUQR.U	RBC Tgt2029USCopBnUS	200	\$3,090	1	\$15.45	\$15.45	\$15.45	\$15.45
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	972	\$15,309	2	\$15.75	\$15.75	\$15.75	\$15.75
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
RUS	Russel Metals Inc.	3,162	\$128,436	19	\$40.59	\$40.59	\$40.78	\$40.52
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	53,594	\$10,087,619	370	\$188.36	\$188.36	\$188.47	\$187.85
RY.PR.M	Royal Bank Pr Ser BF	8	\$200	1	\$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	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,000	\$6,300	4	\$0.14	\$0.14	\$0.14	\$0.14
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.	26,925	\$887,800	115	\$33.10	\$33.10	\$33.11	\$32.31
SAU	St. Augustine Gld J	25,708	\$11,686	11	\$0.44	\$0.44	\$0.46	\$0.44
SBC	Brompton Splt Banc A	226	\$2,573	3	\$11.39	\$11.39	\$11.40	\$11.39
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	12	\$44	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	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.	9,559	\$362,393	59	\$38.33	\$38.33	\$38.33	\$36.63
SDE	Spartan Delta Corp.	9,334	\$45,968	43	\$4.92	\$4.92	\$4.96	\$4.85
SEA	Seabridge Gold Inc J	4,446	\$103,506	19	\$23.29	\$23.29	\$23.45	\$23.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	27,361	\$449,874	107	\$16.46	\$16.46	\$16.51	\$16.30
SFC	Sagikor Fin Co	6,200	\$50,931	9	\$8.25	\$8.25	\$8.26	\$8.14
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	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
SGR.UN	Slate GroceryREIT Un	19,200	\$272,579	31	\$14.16	\$14.16	\$14.24	\$14.12
SGY	Surge Energy Inc.	29,488	\$207,937	71	\$7.04	\$7.04	\$7.10	\$6.94
SHLD	Global X Def Tech Id	3,200	\$79,639	8	\$24.89	\$24.89	\$24.90	\$24.88
SHLE	Source Energy Serv J	2,001	\$25,483	14	\$12.83	\$12.83	\$12.87	\$12.45
SHOP	Shopify Inc A SV	68,047	\$13,343,845	536	\$197.66	\$197.66	\$197.86	\$193.41
SIA	Sienna Senior Living	16,738	\$305,889	67	\$18.27	\$18.27	\$18.47	\$18.20
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,385	\$663,640	44	\$89.88	\$89.88	\$90.18	\$89.59
SIS	Savaria Corp. J	4,956	\$104,055	27	\$21.00	\$21.00	\$21.06	\$20.91
SJ	Stella-Jones Inc.	5,286	\$404,565	30	\$77.06	\$77.06	\$77.09	\$76.30
SKE	Skeena Resources J	8,045	\$167,155	69	\$20.89	\$20.89	\$20.93	\$20.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,178	\$4,443,793	304	\$80.64	\$80.64	\$80.79	\$80.15
SLF.PR.C	Sun Life Fin Ser3 Pr	207	\$4,560	2	\$22.03	\$22.03	\$22.03	\$22.03
SLF.PR.D	Sun Life Fin Ser4 Pr	8	\$176	1	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	7	\$153	1	\$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	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,453	\$216,435	119	\$7.51	\$7.51	\$7.81	\$7.48
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	300	\$1,338	1	\$4.46	\$4.46	\$4.46	\$4.46
SLVU	BetaPro Slvr 2xDlyBI	8,096	\$294,160	18	\$36.31	\$36.31	\$36.55	\$36.12
SMAX	Ham USEqYldMaxTM ETF	10,201	\$197,802	21	\$19.40	\$19.40	\$19.41	\$19.35
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	5,400	\$207,972	39	\$38.61	\$38.61	\$38.70	\$38.35
SOIL	Saturn Oil & Gas Inc	20,937	\$53,063	32	\$2.55	\$2.55	\$2.60	\$2.51
SOLA	Evolve Solana ETF CA	400	\$5,491	3	\$13.67	\$13.67	\$13.78	\$13.67
SOLA.U	Evolve Solana ETF US	800	\$10,992	1	\$13.74	\$13.74	\$13.74	\$13.74
SOLL	Purpose Solana Ca Hd	9,600	\$135,272	14	\$14.24	\$14.24	\$14.24	\$14.02
SOLL.B	Purpose Sol Ca NonHd	2,000	\$28,122	5	\$14.13	\$14.13	\$14.13	\$13.99
SOLL.U	Purpose Sol US NonHd	1,900	\$27,057	4	\$14.26	\$14.26	\$14.26	\$14.21
SOLQ	3iQ Solana Stakg ETF	35,682	\$711,434	65	\$19.98	\$19.98	\$20.22	\$19.70
SOLQ.U	3iQ Sola Stak ETF US	15,730	\$227,299	34	\$14.44	\$14.44	\$14.65	\$14.36
SOLX.B	CI Galaxy Sol ETF CA	4,800	\$65,918	16	\$13.82	\$13.82	\$13.86	\$13.65
SOLX.U	CI Galaxy Sol ETF US	60	\$832	2	\$0.00	\$14.30	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,600	\$39,786	11	\$8.67	\$8.67	\$8.67	\$8.54
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	2,800	\$73,496	4	\$26.23	\$26.23	\$26.25	\$26.23
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
SPB	Superior Plus Corp.	47,700	\$336,240	127	\$7.08	\$7.08	\$7.09	\$6.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	11,570	\$128,501	12	\$11.11	\$11.11	\$11.11	\$11.10
SPPP	Sprott PhyPlat CA Un	1,300	\$21,226	4	\$16.31	\$16.31	\$16.42	\$16.31
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	30,900	\$385,914	46	\$12.48	\$12.48	\$12.52	\$12.46
SPXI	BetaProSP500DlyInvr	9,300	\$93,110	8	\$10.00	\$10.00	\$10.02	\$10.00
SPXU	BetaPro S&P500 2x BI	40,300	\$1,154,378	80	\$28.66	\$28.66	\$28.70	\$28.56
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	4,500	\$72,220	5	\$16.12	\$16.12	\$16.12	\$15.98
SRU.UN	SmartCtr REIT VV Un	12,247	\$327,374	68	\$26.54	\$26.54	\$26.85	\$26.50
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.	38,704	\$565,594	117	\$14.66	\$14.66	\$14.79	\$14.56
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SSRM	SSR Mining Inc.	22,136	\$508,217	125	\$23.15	\$23.15	\$23.15	\$22.76
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	200	\$2,643	2	\$13.19	\$13.19	\$13.24	\$13.19
STCK.WT.A	Stack Cap Crplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	25,700	\$35,649	11	\$1.41	\$1.41	\$1.41	\$1.34
STLR	STLLR Gold Inc.	14,000	\$11,690	7	\$0.83	\$0.83	\$0.86	\$0.82
STN	Stantec Inc.	5,023	\$734,740	46	\$146.51	\$146.51	\$147.16	\$145.87
STPL	BMO Gbl Consmr Stpl	2,500	\$61,004	9	\$24.42	\$24.42	\$24.42	\$24.37
SU	Suncor Energy Inc.	75,464	\$4,019,238	437	\$53.26	\$53.26	\$53.55	\$53.04
SVA	Sernova Biothera Inc	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	2,024	\$9,657	17	\$4.75	\$4.75	\$4.79	\$4.74
SVM	Silvercorp Metals J	27,674	\$175,730	60	\$6.34	\$6.34	\$6.49	\$6.29
SVR	iShr Sil Bul Hdgd Un	3,100	\$55,808	8	\$18.03	\$18.03	\$18.03	\$17.96
SVR.C	iShr Sil Bul Nn-Hdgd	706	\$14,085	2	\$19.95	\$19.95	\$19.95	\$19.95
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	22,349	\$117,370	99	\$5.21	\$5.21	\$5.36	\$5.19
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,100	\$40,992	3	\$19.54	\$19.54	\$19.54	\$19.48
SYZ	Sylogist Ltd.	28,700	\$235,395	46	\$8.27	\$8.27	\$8.27	\$8.12
T	TELUS Corporation	144,869	\$3,300,511	507	\$22.75	\$22.75	\$22.89	\$22.65
TA	TransAlta Corp.	54,440	\$938,926	333	\$17.28	\$17.28	\$17.43	\$17.01
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
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	394,100	\$260,821	136	\$0.66	\$0.66	\$0.68	\$0.65
TBAL	TD Balanced Port Un	1,200	\$24,055	3	\$20.05	\$20.05	\$20.05	\$20.04
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,550	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	760	\$19,842	3	\$26.11	\$26.11	\$26.11	\$26.11
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,488	2	\$26.24	\$26.24	\$26.24	\$26.24
TBCH	TD Target2028 IG ETF	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	500	\$25,034	3	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$13,844	1	\$34.61	\$34.61	\$34.61	\$34.61
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
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	9,091	\$177,783	49	\$19.53	\$19.53	\$19.63	\$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
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	600	\$9,627	4	\$16.04	\$16.04	\$16.05	\$16.04
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	601	\$8,919	3	\$14.84	\$14.84	\$14.84	\$14.84
TCSH	Td Cash Mgmt ETF	6,720	\$336,403	21	\$50.06	\$50.06	\$50.06	\$50.06
TCW	Trican Well Service	39,398	\$231,789	110	\$5.89	\$5.89	\$5.93	\$5.81
TD	T.D. Bank	252,725	\$25,764,011	1,307	\$102.07	\$102.07	\$102.22	\$101.79
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
TD.PF.E	T.D. Bank Ser 9 Pr	6	\$150	1	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,436	1	\$26.09	\$26.09	\$26.09	\$26.09
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$28,036	2	\$25.52	\$25.52	\$25.52	\$25.46
TDB	TD Cdn Aggregate Bnd	8,300	\$106,655	3	\$12.85	\$12.85	\$12.85	\$12.85
TDOC	TD GlbHealthcr Leadr	3,500	\$64,902	9	\$18.48	\$18.48	\$18.62	\$18.48
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,888	\$243,463	18	\$49.81	\$49.81	\$49.87	\$49.71
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,612	\$32,522	5	\$20.19	\$20.19	\$20.19	\$20.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	37,400	\$1,640,573	202	\$43.69	\$43.69	\$44.22	\$43.68
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	16,800	\$163,968	15	\$9.76	\$9.76	\$9.76	\$9.76
TF	Timbercreek Fin Corp	15,035	\$115,447	23	\$7.68	\$7.68	\$7.69	\$7.66
TFII	TFI International	15,143	\$1,905,921	131	\$125.73	\$125.73	\$126.44	\$125.24
TFPM	Triple Flag Precious	9,556	\$339,709	57	\$35.71	\$35.71	\$35.74	\$35.29
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,400	\$156,190	16	\$28.97	\$28.97	\$28.97	\$28.86
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	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,300	\$32,374	6	\$24.92	\$24.92	\$24.92	\$24.89
TH	Theratechnologies	1,300	\$5,835	3	\$4.49	\$4.49	\$4.49	\$4.48
THE	TD Int'l Eqty CA Heg	2,100	\$59,344	5	\$28.30	\$28.30	\$28.30	\$28.24
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,300	\$97,597	6	\$42.43	\$42.43	\$42.44	\$42.43
TI	Titan Mining Corp J	1,200	\$1,474	2	\$1.22	\$1.22	\$1.23	\$1.22
TIH	Toromont Industries	15,521	\$2,201,067	110	\$142.00	\$142.00	\$142.53	\$141.34
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,381	\$32,552	6	\$23.56	\$23.56	\$23.58	\$23.56
TIXT	TELUS Int'l (Cda) SV	8,600	\$44,997	37	\$5.25	\$5.25	\$5.32	\$5.22
TKN	Np Crypto AI Ldr ETF	200	\$5,722	1	\$28.61	\$28.61	\$28.61	\$28.61
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,733	\$73,482	30	\$4.36	\$4.36	\$4.48	\$4.35
TLF	Brompton TechLdr CAD	1,100	\$28,543	3	\$26.00	\$26.00	\$26.00	\$25.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	54,500	\$40,830	24	\$0.77	\$0.77	\$0.77	\$0.73
TLO	Talon Metals Corp. J	201,000	\$78,338	41	\$0.38	\$0.38	\$0.41	\$0.38
TLRY	Tilray Brands J	149,159	\$233,108	38	\$1.57	\$1.57	\$1.62	\$1.47
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	2,260	\$83,097	7	\$36.75	\$36.75	\$36.81	\$36.70
TMQ	Trilogy Metals Inc J	10,700	\$23,307	19	\$2.25	\$2.25	\$2.25	\$2.12
TNT.UN	True NthCommrcJ Un	9,200	\$86,021	26	\$9.36	\$9.36	\$9.47	\$9.28
TNZ	Tenaz Energy Corp.	22,837	\$473,631	65	\$21.33	\$21.33	\$21.35	\$19.63
TOT	Total Engy Serv Inc.	5,845	\$72,439	15	\$12.44	\$12.44	\$12.56	\$12.05
TOU	Tourmaline Oil Corp.	60,961	\$3,481,590	379	\$57.01	\$57.01	\$57.37	\$56.82
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,600	\$314,486	49	\$23.07	\$23.07	\$23.37	\$22.83
TPE	TD Int'l Eqty Idx Un	6,800	\$178,055	15	\$26.20	\$26.20	\$26.20	\$26.16
TPRF	TD Active Pref ShrUn	2,300	\$27,703	8	\$12.03	\$12.03	\$12.06	\$12.03
TPU	TD US Equity Indx Un	6,100	\$309,337	18	\$50.74	\$50.74	\$50.78	\$50.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	14,380	\$358,763	66	\$24.96	\$24.96	\$25.04	\$24.83
TQCD	TD Q Cdn Div ETF Un	2,028	\$45,010	8	\$22.18	\$22.18	\$22.22	\$22.17
TQGD	TD Q Gbl Div ETF Un	5,200	\$114,162	9	\$21.93	\$21.93	\$21.97	\$21.93
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	5,050	\$126,377	12	\$25.03	\$25.03	\$25.05	\$24.89
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,269	\$1,739,005	63	\$238.88	\$238.88	\$240.54	\$237.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	86,430	\$6,042,933	594	\$69.67	\$69.67	\$70.50	\$69.55
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	607	\$14,933	2	\$24.60	\$24.60	\$24.60	\$24.60
TRP.PR.H	TC Energy Corp Pr 4	400	\$6,708	1	\$16.77	\$16.77	\$16.77	\$16.77
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	1,600	\$32,994	4	\$20.64	\$20.64	\$20.64	\$20.61
TRVL	Harvest Travl&LeisUn	1,100	\$34,930	4	\$31.78	\$31.78	\$31.78	\$31.58
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	8,400	\$23,998	6	\$2.85	\$2.85	\$2.88	\$2.82
TSAT	Telesat Corp A & B	2,225	\$67,030	11	\$30.37	\$30.37	\$30.48	\$29.61
TSK	Talisker Res Ltd J	392	\$250	3	\$0.00	\$0.64	\$0.00	\$0.00
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	2,800	\$83,394	9	\$29.85	\$29.85	\$29.85	\$29.60
TSLD	SavvyShort -2X TSLA	12	\$257	1	\$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	47,671	\$354,800	74	\$7.48	\$7.48	\$7.49	\$7.38
TSND	TerrAscend Corp. J	64,905	\$83,824	36	\$1.35	\$1.35	\$1.36	\$1.18
TSPX	Bp3x SP500 dlba ETF	900	\$21,808	2	\$23.80	\$23.80	\$23.80	\$23.78
TSU	Trisura Group J	3,632	\$151,983	53	\$41.95	\$41.95	\$42.09	\$41.72
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,300	\$233,484	21	\$32.03	\$32.03	\$32.03	\$31.95
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,700	\$54,446	6	\$32.08	\$32.08	\$32.08	\$31.93
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$65,094	3	\$108.56	\$108.56	\$108.56	\$108.40
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
TUSB.U	TD SictUS 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	69,547	\$371,265	268	\$5.37	\$5.37	\$5.38	\$5.27
TVK	TerraVest Industries	4,913	\$675,657	38	\$137.12	\$137.12	\$138.74	\$136.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	69,500	\$14,628	10	\$0.22	\$0.22	\$0.22	\$0.21
TXF	CI TechGntCovrCallHG	10,403	\$220,350	28	\$21.22	\$21.22	\$21.22	\$21.15
TXF.B	CI TechGiaCovCalUnHg	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	29,133	\$1,237,560	138	\$42.20	\$42.20	\$43.17	\$42.08
TXP	Touchstone Expl Inc.	24,000	\$6,285	4	\$0.26	\$0.26	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	2,000	\$33,830	6	\$16.93	\$16.93	\$16.93	\$16.90
U.UN	Sprott PhysUraniumUn	61,203	\$1,430,783	284	\$23.33	\$23.33	\$23.58	\$23.05
UBIL.U	GblX 0-3Mon US Tbl E	12,700	\$635,986	15	\$50.08	\$50.08	\$50.08	\$50.07
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	524	\$26,269	7	\$50.13	\$50.13	\$50.14	\$50.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$24,804	5	\$13.78	\$13.78	\$13.78	\$13.78
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,500	\$55,335	2	\$36.89	\$36.89	\$36.89	\$36.89
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	41,319	\$563,400	62	\$13.62	\$13.62	\$13.68	\$13.60
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	180	\$7,553	2	\$41.96	\$41.96	\$41.96	\$41.96
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 Ryltly Corp J	39,785	\$153,428	59	\$3.93	\$3.93	\$3.93	\$3.74
URE	Ur-Energy Inc. J	34,700	\$61,060	47	\$1.77	\$1.77	\$1.79	\$1.68
USA	Americas Gold Slvr J	85,923	\$113,071	50	\$1.32	\$1.32	\$1.33	\$1.30
USCC	GblX SP500 Cov Cal E	4,901	\$95,225	8	\$19.43	\$19.43	\$19.46	\$19.41
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	16,476	\$374,011	27	\$22.72	\$22.72	\$22.75	\$22.64
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,700	\$192,946	13	\$33.87	\$33.87	\$33.90	\$33.82
USSX.U	GblX SP/TSX500 InxUS	2,100	\$51,485	3	\$24.51	\$24.51	\$24.52	\$24.51
UTES	EVCd UEnh YldIdx ETF	20,890	\$200,140	35	\$9.55	\$9.55	\$9.62	\$9.54
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4,400	\$200,538	12	\$45.60	\$45.60	\$45.61	\$45.52
VAB	Vanguard Cdn Agr Bnd	19,500	\$443,735	52	\$22.75	\$22.75	\$22.77	\$22.74
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	17,979	\$632,793	32	\$35.22	\$35.22	\$35.22	\$35.18
VBNK	VersaBank J	2,300	\$33,694	5	\$14.64	\$14.64	\$14.68	\$14.61
VCB	Vanguard Cdn CorpBnd	9,600	\$232,316	11	\$24.18	\$24.18	\$24.21	\$24.16
VCE	Vanguard FTSE Cdaldx	1,700	\$103,074	8	\$60.71	\$60.71	\$60.71	\$60.56
VCIP	Vanguard Consrv Incm	2,200	\$58,286	6	\$26.50	\$26.50	\$26.50	\$26.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,952	\$1,024,147	66	\$57.12	\$57.12	\$57.12	\$56.95
VCNS	Vanguard ConservPort	3,800	\$115,846	9	\$30.49	\$30.49	\$30.50	\$30.47
VDU	Vangrd FTSE Dev exUS	2,700	\$137,793	4	\$51.03	\$51.03	\$51.06	\$51.02
VDY	Vanguard FTSE DivYld	20,617	\$1,109,110	73	\$53.81	\$53.81	\$53.86	\$53.70
VE	Vanguard FTSE Dev EU	3,993	\$168,603	14	\$42.31	\$42.31	\$42.31	\$42.14
VEE	Vanguard FTSEEmrgMkt	6,040	\$259,188	20	\$42.92	\$42.92	\$42.95	\$42.88
VEF	Vangrd Dev US CA-heg	905	\$57,229	5	\$63.30	\$63.30	\$63.30	\$63.22
VEQT	Vanguard AllEqPortfl	41,005	\$2,058,037	86	\$50.22	\$50.22	\$50.23	\$50.14
VET	Vermilion Energy Inc	15,957	\$157,752	45	\$9.93	\$9.93	\$10.01	\$9.79
VFV	Vanguard S&P500 Indx	28,362	\$4,483,107	184	\$158.06	\$158.06	\$158.30	\$157.86
VGG	Vanguard US DivAppr	4,984	\$490,681	24	\$98.45	\$98.45	\$98.57	\$98.38
VGH	Vanguard USDivCad-hg	6,646	\$447,285	26	\$67.36	\$67.36	\$67.36	\$67.25
VGRO	Vanguard GroETF Port	9,429	\$380,917	18	\$40.44	\$40.44	\$40.44	\$40.37
VGX	Vanguard CdnGvt Bond	1,300	\$28,705	5	\$22.07	\$22.07	\$22.09	\$22.07
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	21,536	\$276,223	58	\$12.88	\$12.88	\$12.92	\$12.72
VI	Vanguard exNA CA-Heg	5,300	\$234,090	9	\$44.21	\$44.21	\$44.21	\$44.08
VIDY	VanguardFTSE NADivYI	14,273	\$549,327	33	\$38.52	\$38.52	\$38.55	\$38.40
VIU	Vanguard exNA Idx Un	9,038	\$366,547	36	\$40.59	\$40.59	\$40.62	\$40.49
VLB	Vangrd CdnLT GvtBond	8,945	\$178,949	11	\$19.99	\$19.99	\$20.05	\$19.97
VLE	Valeura Energy Inc J	19,392	\$163,407	88	\$8.46	\$8.46	\$8.50	\$8.24
VLN	Velan Inc. SV	399	\$5,803	3	\$14.47	\$14.47	\$14.60	\$14.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	14,700	\$1,066,907	16	\$72.87	\$72.87	\$72.87	\$72.43
VNP	5N Plus Inc.	21,881	\$331,709	79	\$15.17	\$15.17	\$15.41	\$15.08
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	300	\$1,346	2	\$4.46	\$4.46	\$4.54	\$4.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,300	\$182,164	14	\$34.31	\$34.31	\$34.53	\$34.31
VRIF	Vanguard Retire Incm	3,400	\$87,730	4	\$25.80	\$25.80	\$25.81	\$25.80
VRTS	Vertiqal StudiosCorp	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VSB	Vanguard Cdn S-T Bnd	5,527	\$129,131	15	\$23.36	\$23.36	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	9,900	\$239,767	17	\$24.22	\$24.22	\$24.23	\$24.21
VSP	Vanguard S&P500 C-Hg	16,774	\$1,730,064	95	\$103.17	\$103.17	\$103.25	\$103.04
VUN	Vanguard US MktdxUn	7,969	\$946,323	43	\$118.74	\$118.74	\$118.90	\$118.57
VUS	Vanguard US TotMktUn	2,200	\$243,727	13	\$110.88	\$110.88	\$110.88	\$110.65
VVL	Vanguard GlbValFactr	3,528	\$202,606	15	\$57.43	\$57.43	\$57.50	\$57.30
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	830	\$41,808	5	\$50.38	\$50.38	\$50.38	\$50.37
VXC	Vanguard FTSEGlobeCA	2,400	\$168,367	9	\$70.16	\$70.16	\$70.18	\$70.04
VXM	CI Mornstr IntlValHG	7,900	\$341,051	12	\$43.23	\$43.23	\$43.23	\$43.15
VXM.B	CI Morn IntlVal Unhg	1,972	\$80,639	6	\$40.88	\$40.88	\$40.92	\$40.85
VZLA	Vizsla Silver Corp	36,694	\$173,069	126	\$4.75	\$4.75	\$4.80	\$4.67
WAAV	WaveFront AWAf ETF	400	\$8,296	4	\$20.73	\$20.73	\$20.75	\$20.73
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	6,194	\$1,580,826	44	\$255.24	\$255.24	\$255.89	\$254.46
WCP	Whitecap Resources	213,848	\$2,133,111	534	\$10.00	\$10.00	\$10.05	\$9.94
WDO	Wesdome Gold Mines	73,768	\$1,201,265	310	\$16.33	\$16.33	\$16.45	\$16.09
WEED	Canopy Grwth Corp J	67,562	\$129,441	45	\$1.89	\$1.89	\$1.99	\$1.83
WEF	Western Forest Prod	1,600	\$19,601	2	\$12.26	\$12.26	\$12.26	\$12.25
WELL	WELL Health Tech J	142,973	\$708,769	298	\$5.00	\$5.00	\$5.04	\$4.80
WFC	Wall Finacial Corp	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
WFG	West Fraser Timber	25,705	\$2,604,135	165	\$101.55	\$101.55	\$102.40	\$100.66
WGX	Westgold Res Ltd	50,843	\$141,824	32	\$2.78	\$2.78	\$2.81	\$2.77
WILD	WildBrain Ltd Com&VV	7,545	\$13,295	12	\$1.76	\$1.76	\$1.79	\$1.76
WJX	Wajax Corporation	3,400	\$78,578	11	\$23.16	\$23.16	\$23.21	\$23.00
WM	Wallbridge Mng Co J	9,000	\$605	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	3,731	\$996,162	25	\$268.25	\$268.25	\$268.25	\$264.58
WN.PR.A	Weston George 1 Pr	206	\$5,244	2	\$25.45	\$25.45	\$25.45	\$25.45
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	12,683	\$519,428	56	\$40.86	\$40.86	\$41.33	\$40.77
WPM	Wheaton Precious Mtl	22,097	\$2,843,508	164	\$128.96	\$128.96	\$131.11	\$127.41
WPRT	Westport Fuel Sys	400	\$1,604	2	\$4.01	\$4.01	\$4.01	\$4.01
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,300	\$9,380	3	\$1.76	\$1.76	\$1.78	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,918	\$2,760,373	82	\$279.33	\$279.33	\$279.66	\$277.01
WSRD	WealthsimpDevMktexNA	500	\$16,740	1	\$33.48	\$33.48	\$33.48	\$33.48
WSRI	WealthsimplNA Social	100	\$4,701	1	\$47.01	\$47.01	\$47.01	\$47.01
WTE	Westshore Terminals	17,723	\$456,820	78	\$25.83	\$25.83	\$25.90	\$25.51
WXM	CI MornstrCA MomntUn	4,200	\$158,980	11	\$37.93	\$37.93	\$37.93	\$37.80
X	TMX Group Limited	18,808	\$1,075,670	142	\$57.37	\$57.37	\$57.37	\$56.95
XAD	iShrs US AeroDefence	605	\$53,020	7	\$87.58	\$87.58	\$87.91	\$87.39
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$19,089	1	\$27.27	\$27.27	\$27.27	\$27.27
XAGH	iShrUS AggreBndCA-Hg	4,200	\$139,302	8	\$33.17	\$33.17	\$33.17	\$33.16
XAU	GoldMoney Inc.	200	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
XAW	iShr CoreMSCI AC Wex	13,000	\$630,699	18	\$48.52	\$48.52	\$48.57	\$48.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,901	\$188,245	8	\$31.90	\$31.90	\$31.91	\$31.89
XBB	iShr Cdn Univers Bnd	59,825	\$1,670,811	118	\$27.90	\$27.90	\$27.96	\$27.89
XBM	iShr SP/TSXGblBseMtl	3,500	\$74,379	9	\$21.21	\$21.21	\$21.32	\$21.20
XCB	iShr CoreCA CorpBond	20,185	\$406,303	57	\$20.11	\$20.11	\$20.14	\$20.11
XCBG	iShrESG AdvCACorpBnd	2,600	\$98,091	3	\$37.72	\$37.72	\$37.79	\$37.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	102	\$6,284	2	\$61.61	\$61.61	\$61.61	\$61.61
XCH	iShares China Index	1,300	\$32,953	5	\$25.34	\$25.34	\$25.39	\$25.34
XCHP	iShr Semiconductor Un	300	\$17,904	1	\$59.68	\$59.68	\$59.68	\$59.68
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$17,157	1	\$24.51	\$24.51	\$24.51	\$24.51
XCS	iShare SP/TSX SmlCap	2,200	\$54,444	4	\$24.78	\$24.78	\$24.78	\$24.66
XCSR	iShareESG AdvMSCI CA	1,900	\$168,387	9	\$88.72	\$88.72	\$88.72	\$88.49
XCV	iShares Cdn Value Un	700	\$30,848	2	\$44.09	\$44.09	\$44.09	\$44.06
XDG	iShr CorMSCI GblDiv	700	\$20,127	3	\$28.78	\$28.78	\$28.78	\$28.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$25,265	2	\$28.05	\$28.05	\$28.09	\$28.05
XDIV	iShare CorMSCICdnDiv	21,500	\$702,367	53	\$32.69	\$32.69	\$32.73	\$32.61
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	155	\$10,116	2	\$65.24	\$65.24	\$65.24	\$65.24
XDU	iShr CoreMSCI USQuDv	1,600	\$51,258	6	\$31.99	\$31.99	\$32.05	\$31.99
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
XDUH	iShrCorUS DivCADHg	3,400	\$95,721	9	\$28.12	\$28.12	\$28.23	\$28.12
XDV	iShares Cdn Slct Div	8,807	\$307,152	32	\$34.87	\$34.87	\$34.93	\$34.82
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	87,593	\$2,917,665	180	\$33.31	\$33.31	\$33.34	\$33.23
XEC.U	iShrCorMSCI EmrMktUS	1,200	\$29,880	1	\$24.90	\$24.90	\$24.90	\$24.90
XEF	iShr CorMSCIEAFE IMI	18,429	\$816,323	57	\$44.34	\$44.34	\$44.34	\$44.22
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	107,151	\$1,824,827	200	\$17.08	\$17.08	\$17.14	\$16.98
XEH	iShr MSCI EU IMI CAD	2,484	\$88,161	10	\$35.48	\$35.48	\$35.52	\$35.48
XEI	iShr S&P/TSX HiDivUn	21,172	\$623,506	59	\$29.43	\$29.43	\$29.50	\$29.39
XEM	iShare MSCI EmergMkt	1,300	\$49,708	4	\$38.25	\$38.25	\$38.25	\$38.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$8,511	2	\$42.61	\$42.61	\$42.61	\$42.50
XEQT	iShrs CoreEqPortf Un	60,433	\$2,247,258	98	\$37.20	\$37.20	\$37.22	\$37.15
XESG	iShr ESG AwrMSCI CA	2,000	\$68,097	5	\$34.11	\$34.11	\$34.11	\$34.04
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	531	\$18,860	4	\$35.58	\$35.58	\$35.58	\$35.49
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,944	\$534,225	31	\$35.77	\$35.77	\$35.77	\$35.68
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,230	2	\$40.38	\$40.38	\$40.40	\$40.38
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,340	\$91,130	10	\$38.94	\$38.94	\$38.96	\$38.94
XFN	iShares S&P/TSX Fins	14,214	\$948,940	57	\$66.81	\$66.81	\$66.83	\$66.65
XFR	iShares Fltg Rate Un	11,712	\$234,761	13	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	7,800	\$148,676	9	\$19.06	\$19.06	\$19.09	\$19.06
XGD	iShares S&P/TSX Gold	11,162	\$395,765	35	\$35.56	\$35.56	\$35.60	\$35.37
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$60.48	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,586	\$381,515	15	\$32.94	\$32.94	\$32.95	\$32.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$49,658	10	\$19.84	\$19.84	\$19.89	\$19.84
XHC	iShare Gbl Hlthcare	2,674	\$170,752	15	\$63.63	\$63.63	\$64.04	\$63.63
XHD	iShare US HighDiv Eq	14,199	\$499,066	8	\$35.07	\$35.07	\$35.16	\$35.07
XHU	iShr US HiDiv EqtyUn	500	\$16,992	3	\$33.95	\$33.95	\$34.06	\$33.95
XHY	iShares US HiYld Bnd	4,005	\$67,197	11	\$16.78	\$16.78	\$16.79	\$16.77
XIC	iShr CoreSP/TSX Comp	29,505	\$1,314,923	117	\$44.61	\$44.61	\$44.62	\$44.50
XID	iShares India Idx Un	3,271	\$180,153	14	\$55.13	\$55.13	\$55.13	\$55.01
XIG	iShare US IG CorpBnd	2,900	\$57,527	8	\$19.84	\$19.84	\$19.86	\$19.83
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,805	1	\$37.61	\$37.61	\$37.61	\$37.61
XIN	iShare MSCI EAFE Idx	3,250	\$129,893	11	\$40.00	\$40.00	\$40.02	\$39.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,011	\$229,224	17	\$76.36	\$76.36	\$76.56	\$75.84
XIU	iShares S&P/TSX60 Un	122,356	\$5,131,104	308	\$41.96	\$41.96	\$41.98	\$41.85
XLB	iShr CoreCdnLT BndUn	15,240	\$279,013	31	\$18.29	\$18.29	\$18.34	\$18.29
XLY	Auxly Cannabis Grp J	355,500	\$58,233	25	\$0.17	\$0.17	\$0.18	\$0.16
XMA	iShare S&P/TSX MatrI	1,700	\$49,918	5	\$29.41	\$29.41	\$29.50	\$29.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	15,754	\$530,186	41	\$33.71	\$33.71	\$33.71	\$33.58
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,100	\$49,517	8	\$45.01	\$45.01	\$45.07	\$45.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,600	\$214,012	18	\$28.17	\$28.17	\$28.19	\$28.13
XMI	iShare MSCIMinVIEAFE	35	\$1,569	1	\$0.00	\$44.88	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$15,600	1	\$31.20	\$31.20	\$31.20	\$31.20
XMS	iShr MSCIMinVIUS C-H	100	\$3,821	1	\$38.21	\$38.21	\$38.21	\$38.21
XMTM	iShrMSCIUSA MomntFtr	13	\$537	1	\$0.00	\$41.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$25,996	2	\$86.60	\$86.60	\$86.76	\$86.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$76,644	5	\$51.07	\$51.07	\$51.15	\$51.06
XMW	iShr MSCI MinVolGbl	400	\$23,244	2	\$58.11	\$58.11	\$58.11	\$58.11
XYM	iShr MSCIMinVIGlbC-H	100	\$3,300	1	\$33.00	\$33.00	\$33.00	\$33.00
XPF	iShr S&PTSX NA PrStk	6,000	\$94,585	12	\$15.77	\$15.77	\$15.77	\$15.75
XQB	iShare HighCdnBnd Un	9,900	\$186,555	6	\$18.84	\$18.84	\$18.85	\$18.84
XQLT	iShrMSCI USA QualFtr	1,400	\$59,391	3	\$42.44	\$42.44	\$42.44	\$42.41
XQQ	iShare NASDAQ 100 Un	28,747	\$1,689,793	110	\$58.84	\$58.84	\$58.88	\$58.67
XQQU	iShrs NASDAQ 100 Idx	412	\$32,099	4	\$77.96	\$77.96	\$77.96	\$77.86
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,300	\$142,635	15	\$22.63	\$22.63	\$22.66	\$22.62
XRE	iShares S&P/TSX REIT	70,593	\$1,125,531	253	\$15.90	\$15.90	\$16.05	\$15.90
XRP	Evolve XRP ETF CAD U	50	\$684	3	\$0.00	\$14.01	\$0.00	\$0.00
XRP.U	Evolve XRP ETF USF	40	\$555	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	16,750	\$229,648	19	\$13.84	\$13.84	\$13.94	\$13.51
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	130	\$1,771	2	\$13.62	\$13.62	\$13.62	\$13.62
XR PQ	3iQ XRP ETF	3,420	\$64,716	9	\$19.39	\$19.39	\$19.40	\$18.72
XR PQ.U	3iQ XRP ETF USF	500	\$6,785	1	\$13.57	\$13.57	\$13.57	\$13.57
XSAB	iShrESG AwreCA AgBnd	3,576	\$64,146	4	\$17.93	\$17.93	\$17.94	\$17.93
XSB	iShre Cdn Sh Trm Bnd	17,531	\$472,085	45	\$26.93	\$26.93	\$26.93	\$26.92
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,100	\$32,980	3	\$30.00	\$30.00	\$30.00	\$29.96
XSEM	iShrESG AwrMSCI Mkts	400	\$9,876	2	\$24.69	\$24.69	\$24.69	\$24.69
XSH	iShrCoreCdnSTCorpBnd	15,200	\$291,236	25	\$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	200	\$8,636	1	\$43.18	\$43.18	\$43.18	\$43.18
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,900	\$60,223	4	\$31.67	\$31.67	\$31.73	\$31.67
XSMH	iShrS&P US SmlCpC-Hg	1,700	\$47,528	5	\$27.97	\$27.97	\$27.97	\$27.95
XSP	iShares Core S&P 500	28,985	\$1,919,687	120	\$66.26	\$66.26	\$66.31	\$66.15
XSPC	iShrsS&P5003%CapHegd	3,200	\$146,753	9	\$45.88	\$45.88	\$45.88	\$45.82
XST	iShares Consumr Stpl	2,257	\$137,117	13	\$60.97	\$60.97	\$61.04	\$60.43
XSTB	iShrESG AwreCA STBnd	2,300	\$45,576	5	\$19.82	\$19.82	\$19.82	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	4,700	\$177,664	10	\$37.80	\$37.80	\$37.81	\$37.80
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,618	1	\$43.09	\$43.09	\$43.09	\$43.09
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	8,604	\$374,208	32	\$43.51	\$43.51	\$43.56	\$43.36
XSUS	iShrESG Awr MSCI USA	2,200	\$103,238	5	\$46.94	\$46.94	\$46.94	\$46.90
XTC	Exco Technologies	2,700	\$18,167	7	\$6.76	\$6.76	\$6.82	\$6.71
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	3,587	\$114,119	14	\$31.80	\$31.80	\$31.91	\$31.73
XTLT	iShr 20+Yr US Bnd Un	2,300	\$77,562	7	\$33.72	\$33.72	\$33.77	\$33.72
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,400	\$107,793	7	\$11.45	\$11.45	\$11.47	\$11.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	62,000	\$33,455	20	\$0.53	\$0.53	\$0.55	\$0.52
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,900	\$412,425	17	\$52.25	\$52.25	\$52.25	\$52.16
XUS	iShares CoreSP500Idx	35,376	\$1,952,928	114	\$55.19	\$55.19	\$55.28	\$55.12
XUS.U	iShr CoreS&P500IdxUS	9,605	\$389,425	22	\$40.58	\$40.58	\$40.58	\$40.51
XUSC	iShrs S&P5003%CapCan	200	\$9,428	1	\$47.14	\$47.14	\$47.14	\$47.14
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$77.84	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	613	\$60,948	4	\$99.43	\$99.43	\$99.43	\$99.42
XUT	iShares S&P/TSX Util	14,900	\$459,637	20	\$30.81	\$30.81	\$30.88	\$30.81
XUU	iShr CorS&P US MktUn	11,220	\$733,762	35	\$65.42	\$65.42	\$65.46	\$65.27
XUU.U	iShr CorS&P USMkt US	5,000	\$238,580	10	\$47.74	\$47.74	\$47.77	\$47.66
XVLU	iShrMSCI USA ValuFtr	3,300	\$100,259	7	\$30.38	\$30.38	\$30.44	\$30.35
XWD	iShare MSCI World Un	100	\$10,395	1	\$103.95	\$103.95	\$103.95	\$103.95
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,800	\$1,804	7	\$1.00	\$1.00	\$1.01	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,106	\$411,753	23	\$13.67	\$13.67	\$13.69	\$13.67
ZBAL	BMO Balanced ETF	3,500	\$49,694	5	\$14.20	\$14.20	\$14.20	\$14.18
ZBAL.T	BMO Balanced ETF	1,930	\$20,290	7	\$10.51	\$10.51	\$10.52	\$10.51
ZBBB	BMO BBB CorpBnd ETF	200	\$5,788	2	\$28.95	\$28.95	\$28.95	\$28.93
ZBI	BMO Cdn Bnk Incm Inx	3,700	\$113,585	6	\$30.70	\$30.70	\$30.70	\$30.69
ZBK	BMO EqlWght US BkETF	8,300	\$316,495	20	\$38.31	\$38.31	\$38.33	\$37.93
ZCB	BMO Corp Bond IdxETF	2,400	\$113,297	7	\$47.20	\$47.20	\$47.26	\$47.20
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$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	13,100	\$204,846	18	\$15.64	\$15.64	\$15.64	\$15.62
ZCN	BMO S&P/TSX ComplIdx	9,330	\$348,749	34	\$37.42	\$37.42	\$37.42	\$37.33
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,300	\$340,861	18	\$14.02	\$14.02	\$14.04	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ZDB	BMO Discount BndETF	14,270	\$213,096	11	\$14.93	\$14.93	\$14.95	\$14.92
ZDH	BMO Intl DivHg-CA Un	2,040	\$59,705	5	\$29.33	\$29.33	\$29.33	\$29.24
ZDI	BMO Int'l Div ETF Un	3,522	\$95,449	8	\$27.07	\$27.07	\$27.12	\$27.07
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$123,340	5	\$68.52	\$68.52	\$68.58	\$68.48
ZDM	BMO MSCI EAFE HegCAD	12,548	\$413,620	22	\$32.98	\$32.98	\$33.00	\$32.90
ZDV	BMO Cdn Dividend ETF	14,500	\$353,072	9	\$24.34	\$24.34	\$24.37	\$24.31
ZDY	BMO USDiv ETF Un	1,348	\$64,279	5	\$47.71	\$47.71	\$47.71	\$47.62
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,300	\$196,861	20	\$26.99	\$26.99	\$27.00	\$26.95
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	141,467	\$6,793,208	278	\$48.03	\$48.03	\$48.06	\$47.93
ZEF	BMO Em Mkt Bond HED	2,800	\$35,038	5	\$12.53	\$12.53	\$12.53	\$12.51
ZEM	BMO MSCI EmrgMkts Un	6,654	\$166,427	10	\$25.02	\$25.02	\$25.02	\$25.00
ZEO	BMO Eq WghtOil & Gas	2,302	\$172,840	5	\$75.15	\$75.15	\$75.16	\$74.99
ZEQ	BMO MSCI EU HiQtyUn	700	\$20,484	4	\$29.30	\$29.30	\$29.30	\$29.24
ZEQT	BMO All-Eqty ETF	5,183	\$98,550	23	\$19.02	\$19.02	\$19.02	\$18.99
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	6,300	\$94,932	8	\$15.07	\$15.07	\$15.07	\$15.06
ZFL	BMO Lng Federal Bond	37,700	\$450,983	18	\$11.93	\$11.93	\$11.98	\$11.93
ZFM	BMO Mid Fed Bnd Indx	3,400	\$49,774	5	\$14.64	\$14.64	\$14.64	\$14.63
ZFN	BMO SIA NA Eq ETF Un	2,914	\$169,696	12	\$58.46	\$58.46	\$58.46	\$58.09
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$41,680	3	\$13.89	\$13.89	\$13.90	\$13.89
ZFS.L	BMO ShFedrBndETF Ac	900	\$20,214	1	\$22.46	\$22.46	\$22.46	\$22.46
ZGB	BMO Gov't Bond Un	2,050	\$92,609	7	\$45.14	\$45.14	\$45.22	\$45.14
ZGD	BMO EqWght Glb Gold	601	\$105,870	5	\$176.67	\$176.67	\$176.67	\$175.36
ZGI	BMO Gbl Infrastr ETF	854	\$43,886	5	\$51.31	\$51.31	\$51.46	\$51.31
ZGLD	BMO Gld Bull ETF	1,800	\$89,088	16	\$49.51	\$49.51	\$49.54	\$49.46
ZGLD.U	BMO Gld Bull ETF USD	400	\$19,434	2	\$48.58	\$48.58	\$48.60	\$48.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$55,753	3	\$46.45	\$46.45	\$46.47	\$46.45
ZGQ	BMO MSCI AllCntryWrld	4,164	\$304,284	16	\$73.06	\$73.06	\$73.20	\$73.02
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	9,450	\$155,611	37	\$16.47	\$16.47	\$16.48	\$16.44
ZGRO.T	BMO Growth ETF Un	100	\$1,241	1	\$12.41	\$12.41	\$12.41	\$12.41
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	700	\$28,749	1	\$41.07	\$41.07	\$41.07	\$41.07
ZHY	BMO HY US CrpHdg ETF	4,800	\$53,846	5	\$11.23	\$11.23	\$11.23	\$11.21
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,822	\$90,388	11	\$49.61	\$49.61	\$49.71	\$49.57
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	100	\$6,369	1	\$63.69	\$63.69	\$63.69	\$63.69
ZJG	BMO Junior Gold ETF	2,200	\$333,883	17	\$152.45	\$152.45	\$152.52	\$151.19
ZJK	BMO HiYldUS CorpBnd	111	\$2,097	2	\$18.89	\$18.89	\$18.89	\$18.89
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,100	\$86,801	9	\$41.29	\$41.29	\$41.38	\$41.29
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.82	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	20,060	\$1,095,592	86	\$54.65	\$54.65	\$54.69	\$54.45
ZLC	BMO Long Crp Bnd ETF	21,897	\$327,853	33	\$14.96	\$14.96	\$15.00	\$14.95
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,633	1	\$36.33	\$36.33	\$36.33	\$36.33
ZLI	BMO LowVolIntl Eq Un	6,500	\$190,530	5	\$29.30	\$29.30	\$29.32	\$29.30
ZLSC	BMO Lng Short Cdn Eq	800	\$32,785	2	\$40.99	\$40.99	\$40.99	\$40.98
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	4,996	\$285,086	20	\$56.95	\$56.95	\$57.27	\$56.95
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
ZMI	BMO Monthly Incm Un	2,850	\$50,810	12	\$17.82	\$17.82	\$17.84	\$17.82
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,200	\$103,353	10	\$47.04	\$47.04	\$47.08	\$46.86
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	31,578	\$1,576,180	71	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	21,000	\$293,809	21	\$13.99	\$13.99	\$14.00	\$13.98
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,500	\$19,200	3	\$12.80	\$12.80	\$12.80	\$12.80
ZNQ	BMO Nasdaq100 Eq UN	910	\$96,332	6	\$105.91	\$105.91	\$105.99	\$105.72
ZNQ.U	BMO Nasdaq100 EqETF	200	\$10,338	2	\$51.70	\$51.70	\$51.70	\$51.68
ZPAY	BMO PremiumYield ETF	5,055	\$161,796	16	\$31.99	\$31.99	\$32.06	\$31.99
ZPAY.F	BMO PremiumYld ETF	700	\$20,096	2	\$28.68	\$28.68	\$28.72	\$28.68
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,804	4	\$14.22	\$14.22	\$14.23	\$14.22
ZPL	BMO LngProvBndld ETF	2,700	\$31,645	5	\$11.72	\$11.72	\$11.73	\$11.72
ZPR	BMO Ladd Pr Indx ETF	28,805	\$340,343	54	\$11.81	\$11.81	\$11.84	\$11.80
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,655	\$82,425	10	\$12.39	\$12.39	\$12.39	\$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	2,300	\$35,813	7	\$15.56	\$15.56	\$15.60	\$15.56
ZPW.U	BMO US Put WriteETF	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
ZQB	BMO HiQual CrpBndETF	1,200	\$35,099	6	\$29.27	\$29.27	\$29.27	\$29.24
ZQQ	BMO Nasdaq EqHed ETF	1,903	\$310,627	14	\$163.39	\$163.39	\$163.40	\$163.02
ZRE	BMO EqI Wgt REITsETF	12,853	\$285,850	34	\$22.18	\$22.18	\$22.31	\$22.15
ZRR	BMO RI Return Bond	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
ZSB	BMO ShortTrm Bond Un	5,800	\$283,272	11	\$48.85	\$48.85	\$48.85	\$48.82
ZSDB	BMO ST DiscBnd ETF	2,900	\$90,670	10	\$31.27	\$31.27	\$31.27	\$31.25
ZSML	BMO S&P US SmlCapETF	300	\$12,620	2	\$42.04	\$42.04	\$42.08	\$42.04
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	19,664	\$1,916,726	54	\$97.51	\$97.51	\$97.62	\$97.39
ZSP.U	BMO S&P500 Idx ETF	5,653	\$399,064	16	\$70.62	\$70.62	\$70.63	\$70.54
ZST	BMO Ultra ShrtBnd Un	33,640	\$1,649,898	71	\$49.05	\$49.05	\$49.05	\$49.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndETFAC	3,548	\$218,854	11	\$61.69	\$61.69	\$61.69	\$61.68
ZSU	BMO Sh-Trm US CrpBnd	2,390	\$32,191	3	\$13.45	\$13.45	\$13.47	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,262	\$37,520	8	\$29.74	\$29.74	\$29.74	\$29.70
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$92,060	6	\$34.13	\$34.13	\$34.14	\$34.00
ZUCM	BMO USD Cash Mgmt Un	3,600	\$110,517	6	\$30.73	\$30.73	\$30.73	\$30.69
ZUCM.U	BMO USD Cash MmtETF	800	\$24,048	4	\$30.05	\$30.05	\$30.07	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,100	\$448,616	16	\$87.99	\$87.99	\$88.06	\$87.86
ZUH	BMO EqWgt US Health	1,130	\$72,786	5	\$64.31	\$64.31	\$64.61	\$64.31
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,400	\$401,372	20	\$91.21	\$91.21	\$91.43	\$91.07
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,536	1	\$55.36	\$55.36	\$55.36	\$55.36
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 EqI Wgt Util ETF	10,700	\$263,706	27	\$24.65	\$24.65	\$24.67	\$24.58
ZVC	BMO MSCI CdaVal ETF	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
ZVU	BMO MSCI USAValue Un	200	\$6,482	1	\$32.41	\$32.41	\$32.41	\$32.41
ZWA	BMO DJ IndustAvg ETF	1,300	\$34,401	3	\$26.48	\$26.48	\$26.48	\$26.44
ZWB	BMO Coverd CallCdnBk	22,544	\$484,228	74	\$21.50	\$21.50	\$21.50	\$21.46
ZWB.U	BMO CoverCallCdnBkUS	826	\$21,969	3	\$26.59	\$26.59	\$26.60	\$26.59
ZWC	BMO Cdn HiDivCovCall	12,588	\$236,867	39	\$18.82	\$18.82	\$18.86	\$18.79
ZWE	BMO EU DivCovCal C-H	12,898	\$262,916	35	\$20.43	\$20.43	\$20.44	\$20.28
ZWEN	BMO CovrdCallEngyETF	3,896	\$105,768	12	\$27.17	\$27.17	\$27.26	\$27.06
ZWG	BMO Gbl HiDivCovCal	3,700	\$117,860	13	\$31.86	\$31.86	\$31.89	\$31.80
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	7,502	\$181,175	17	\$24.12	\$24.12	\$24.20	\$24.10
ZWH.U	BMO US HighDivCov UN	1,500	\$35,973	2	\$23.96	\$23.96	\$23.99	\$23.96
ZWHC	BMO CovrdCallHthETF	1,700	\$45,740	4	\$26.91	\$26.91	\$26.95	\$26.88
ZWK	BMO CoverCalUSBkETF	7,403	\$180,787	14	\$24.48	\$24.48	\$24.49	\$24.28
ZWP	BMO EU HiDiv CovCall	16,266	\$316,119	22	\$19.49	\$19.49	\$19.50	\$19.35
ZWQT	BMO Gbl Enhanc Incm	1,400	\$24,226	3	\$17.31	\$17.31	\$17.31	\$17.29
ZWS	BMO US HiDivCovHg-CA	900	\$18,336	3	\$20.40	\$20.40	\$20.40	\$20.37
ZWT	BMO CoverCallTechETF	2,980	\$166,866	9	\$56.09	\$56.09	\$56.09	\$55.89
ZWU	BMO CoverdUtilityETF	64,635	\$734,189	66	\$11.34	\$11.34	\$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	3,000	\$30,240	1	\$10.08	\$10.08	\$10.08	\$10.08
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 SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	173,000	\$135,610	41	\$0.79	\$0.79	\$0.80	\$0.77
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	157,000	\$11,775	3	\$0.08	\$0.08	\$0.08	\$0.08
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	52,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	41,000	\$11,380	6	\$0.28	\$0.28	\$0.29	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	21,250	\$8,965	3	\$0.44	\$0.44	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	49,500	\$4,703	3	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	33,500	\$26,905	11	\$0.82	\$0.82	\$0.82	\$0.80
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	26,200	\$28,354	6	\$1.08	\$1.08	\$1.09	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	282,535	\$203,518	127	\$0.70	\$0.70	\$0.76	\$0.70
AGAG	Argenta Svr	162,029	\$106,709	34	\$0.62	\$0.62	\$0.70	\$0.62
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	24,120	\$49,649	9	\$2.02	\$2.02	\$2.08	\$2.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	134,969	\$43,265	21	\$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	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,400	\$3,758	3	\$2.68	\$2.68	\$2.73	\$2.66
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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	231	\$44	1	\$0.00	\$0.18	\$0.00	\$0.00
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 &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
AMRQ	Amaroq Ltd.	102,415	\$133,133	26	\$1.29	\$1.29	\$1.31	\$1.29
AMT	AmeriTr Finl	15,950	\$1,236	8	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,650	\$23,890	6	\$2.27	\$2.27	\$2.27	\$2.22
AMY	RecycliCo Ba	688,339	\$112,938	94	\$0.17	\$0.17	\$0.19	\$0.14
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	94,500	\$40,403	19	\$0.43	\$0.43	\$0.45	\$0.42
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.	34,500	\$21,040	8	\$0.61	\$0.61	\$0.64	\$0.60
ARH	Altima Egy I	35,310	\$31,986	21	\$0.87	\$0.87	\$0.92	\$0.87
ARIC	Awale Res Lt	24,200	\$13,190	46	\$0.54	\$0.54	\$0.56	\$0.54
ARK	Arras Mnrls	39,498	\$29,413	11	\$0.76	\$0.76	\$0.76	\$0.72
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	12,642	\$356,670	62	\$28.37	\$28.37	\$28.38	\$27.89
ARU	Aurania Res	10,500	\$1,260	3	\$0.12	\$0.12	\$0.12	\$0.12
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	200	\$435	2	\$2.18	\$2.18	\$2.18	\$2.17
ATY	Atico Mng Co	5,505	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	22,000	\$18,630	4	\$0.85	\$0.85	\$0.85	\$0.84
AUAU	Allegiant Gl	28,000	\$22,075	5	\$0.80	\$0.80	\$0.81	\$0.78
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	105,891	\$29,402	17	\$0.27	\$0.27	\$0.29	\$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	39,500	\$28,580	6	\$0.72	\$0.72	\$0.73	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	15,000	\$1,220	3	\$0.09	\$0.09	\$0.09	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	222,500	\$46,527	24	\$0.22	\$0.22	\$0.23	\$0.17
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	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	16,000	\$9,615	5	\$0.60	\$0.60	\$0.61	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AZT	Aztec Mnrls	14,500	\$3,263	4	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	64,000	\$6,520	9	\$0.11	\$0.11	\$0.12	\$0.10
BARU	Baru Gld Cor	22,000	\$1,650	3	\$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	15,000	\$1,295	2	\$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	141,300	\$22,848	14	\$0.16	\$0.16	\$0.17	\$0.16
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	55,000	\$43,505	20	\$0.82	\$0.82	\$0.82	\$0.78
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	2,500	\$783	3	\$0.31	\$0.31	\$0.32	\$0.31
BGD	Bullion Gld	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	65,000	\$2,925	5	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	62,096	\$46,924	20	\$0.74	\$0.74	\$0.77	\$0.74
BIGG	BIGG Digital	61,000	\$6,890	7	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	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.	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	41,000	\$5,300	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	112,000	\$16,555	7	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	27,000	\$16,250	5	\$0.60	\$0.60	\$0.61	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
BRW	Brunswick Ex	250	\$36	1	\$0.00	\$0.14	\$0.00	\$0.00
BSK	Blue Sky Ura	852,000	\$46,860	26	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$3,025	5	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonnera Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	444,400	\$186,478	79	\$0.41	\$0.41	\$0.44	\$0.41
BZ	Benz Mng Co	19,000	\$17,765	4	\$0.94	\$0.94	\$0.94	\$0.93
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,600	\$2,304	1	\$1.44	\$1.44	\$1.44	\$1.44
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,500	\$10,155	5	\$0.97	\$0.97	\$0.98	\$0.94
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedra Bit	134,000	\$8,710	3	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	2,300	\$928	5	\$0.41	\$0.41	\$0.41	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$935	2	\$0.92	\$0.92	\$0.95	\$0.92
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	87,500	\$16,118	7	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	59,327	\$27,586	11	\$0.48	\$0.48	\$0.48	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	125,000	\$3,825	4	\$0.04	\$0.04	\$0.04	\$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	46,000	\$3,680	2	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	45,000	\$41,630	16	\$0.91	\$0.91	\$0.94	\$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	105,000	\$33,470	12	\$0.32	\$0.32	\$0.32	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	47,000	\$7,830	7	\$0.17	\$0.17	\$0.17	\$0.17
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$2,602	3	\$1.72	\$1.72	\$1.79	\$1.72
CLCO	Culico Mtls	4,500	\$855	2	\$0.19	\$0.19	\$0.19	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
CLM	Cons Lithium	777,000	\$14,255	15	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,005	\$1,726	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	47,000	\$37,675	11	\$0.80	\$0.80	\$0.81	\$0.80
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	21,500	\$7,955	1	\$0.37	\$0.37	\$0.37	\$0.37
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
CNX	Callinex Mns	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	8,700	\$22,464	5	\$2.61	\$2.61	\$2.61	\$2.54
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$3,550	4	\$0.18	\$0.18	\$0.18	\$0.18
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	15,500	\$6,510	2	\$0.42	\$0.42	\$0.42	\$0.42
CRI	Churchill Re	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	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	181,000	\$2,705	3	\$0.02	\$0.02	\$0.02	\$0.01
CSX.H	Clean Seed C	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	6,000	\$350	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	11,500	\$2,990	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,000	\$33,615	9	\$0.92	\$0.92	\$0.92	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	31,000	\$4,950	3	\$0.15	\$0.15	\$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	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	67,500	\$8,658	6	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	38,750	\$22,903	17	\$0.61	\$0.61	\$0.61	\$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	76,000	\$15,820	19	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	15,000	\$3,240	9	\$0.21	\$0.21	\$0.23	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	4,100	\$12,845	5	\$3.15	\$3.15	\$3.24	\$2.96
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	3,000	\$255	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	95,600	\$24,497	14	\$0.27	\$0.27	\$0.27	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	237,762	\$210,655	97	\$0.95	\$0.95	\$0.95	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	7,825	\$37,293	9	\$4.75	\$4.75	\$4.82	\$4.74
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	414,600	\$74,592	25	\$0.19	\$0.19	\$0.19	\$0.16
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	7,000	\$1,430	2	\$0.20	\$0.20	\$0.21	\$0.20
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	28,180	\$4,086	4	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	24,500	\$5,880	3	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental Al	5,600	\$11,392	2	\$2.07	\$2.07	\$2.07	\$2.03
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	39,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.07
EML	Elec Mtls (U	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMO	Emerita Res	38,150	\$41,418	21	\$1.08	\$1.08	\$1.13	\$1.07
EMPR	Empress Rylt	29,100	\$26,319	12	\$0.89	\$0.89	\$0.92	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	10,100	\$46,137	12	\$4.57	\$4.57	\$4.58	\$4.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,375	\$2,460	2	\$0.16	\$0.16	\$0.16	\$0.16
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	12,500	\$8,625	2	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	30,012	\$4,277	4	\$0.15	\$0.15	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	16,500	\$15,490	3	\$0.94	\$0.94	\$0.96	\$0.93
EQTY	Equity Mtls	162,200	\$29,441	22	\$0.18	\$0.18	\$0.19	\$0.18
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	36,000	\$2,310	3	\$0.07	\$0.07	\$0.07	\$0.06
ESK	Eskay Mng Co	20,150	\$7,477	5	\$0.38	\$0.38	\$0.38	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	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	11,155	\$42,350	12	\$3.92	\$3.92	\$3.92	\$3.69
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	117,500	\$30,058	24	\$0.26	\$0.26	\$0.28	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	94,000	\$15,210	11	\$0.16	\$0.16	\$0.17	\$0.16
FAS	First Andes	117,000	\$15,253	10	\$0.13	\$0.13	\$0.14	\$0.13
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	11,100	\$1,665	2	\$0.15	\$0.15	\$0.15	\$0.15
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	10,900	\$32,698	7	\$3.08	\$3.08	\$3.08	\$2.97
FEO	Oceanic Iron	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	8,000	\$4,950	3	\$0.62	\$0.62	\$0.62	\$0.60
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	60,000	\$8,600	3	\$0.14	\$0.14	\$0.15	\$0.14
FL	Frontier Lit	11,000	\$5,665	4	\$0.50	\$0.50	\$0.52	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	240,471	\$128,464	54	\$0.57	\$0.57	\$0.57	\$0.49
FMAN	Freeman Gld	86,500	\$16,900	7	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	253,600	\$93,368	36	\$0.33	\$0.33	\$0.41	\$0.30
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	29,850	\$10,128	7	\$0.34	\$0.34	\$0.35	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,500	\$2,173	2	\$0.14	\$0.14	\$0.15	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	10,000	\$2,495	2	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	32,000	\$7,690	9	\$0.24	\$0.24	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
FTZ	Fitzroy Mnrl	16,500	\$4,950	3	\$0.30	\$0.30	\$0.30	\$0.30
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	11,250	\$2,591	8	\$0.23	\$0.23	\$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	10,800	\$28,008	14	\$2.59	\$2.59	\$2.63	\$2.58
FYL	Finlay Mnrls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,200	\$2,354	1	\$1.07	\$1.07	\$1.07	\$1.07
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	14,500	\$2,493	2	\$0.18	\$0.18	\$0.18	\$0.16
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.	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$26,220	9	\$0.89	\$0.89	\$0.90	\$0.86
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	52,000	\$4,360	3	\$0.08	\$0.08	\$0.09	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	38,663	\$22,213	16	\$0.58	\$0.58	\$0.58	\$0.54
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	44,000	\$9,910	3	\$0.22	\$0.22	\$0.23	\$0.22
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	25,300	\$26,329	17	\$1.04	\$1.04	\$1.06	\$1.02
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	91,300	\$18,697	39	\$0.20	\$0.20	\$0.21	\$0.20
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	35,005	\$8,301	5	\$0.24	\$0.24	\$0.24	\$0.23
GMG	Graphene Mfg	95,500	\$101,744	76	\$1.02	\$1.02	\$1.15	\$1.01
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,000	\$4,090	2	\$0.26	\$0.26	\$0.27	\$0.26
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	2,700	\$5,867	8	\$2.16	\$2.16	\$2.19	\$2.16
GPAC	Grt Pac Gld	32,000	\$11,415	7	\$0.36	\$0.36	\$0.36	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$1,455	3	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	600	\$562	3	\$0.96	\$0.96	\$0.96	\$0.92
GPM	GPM Mtls Inc	17,500	\$2,275	2	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	327,184	\$32,427	16	\$0.10	\$0.10	\$0.11	\$0.09
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	17,600	\$11,857	7	\$0.67	\$0.67	\$0.71	\$0.66
GR	Grt Atlantic	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	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	147,600	\$23,852	17	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,000	\$7,700	1	\$3.85	\$3.85	\$3.85	\$3.85
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	56,000	\$21,415	6	\$0.39	\$0.39	\$0.39	\$0.38
GSI	Gatekeeper S	17,000	\$22,446	8	\$1.28	\$1.28	\$1.35	\$1.28
GSP	Gensource Po	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	396,930	\$118,071	41	\$0.30	\$0.30	\$0.31	\$0.29
GT	GT Res Inc.	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	711,000	\$36,990	13	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
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	9,000	\$685	4	\$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
HAY	Hayasa Mtls	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	55	\$5	1	\$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	5,800	\$11,368	2	\$1.96	\$1.96	\$1.96	\$1.96
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	2,000	\$150	2	\$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	3,500	\$613	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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,600	\$6,438	14	\$4.01	\$4.01	\$4.10	\$3.85
HIVE	HIVE Digital	259,052	\$837,175	130	\$3.26	\$3.26	\$3.29	\$3.14
HLU	Homeland Ura	61,500	\$20,195	12	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
HPY	Happy Creek	56,000	\$7,380	4	\$0.13	\$0.13	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	10,327	\$13,558	5	\$1.30	\$1.30	\$1.32	\$1.30
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69	\$0.69
IDI.H	Indico Res L	12	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
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	80,005	\$12,816	14	\$0.17	\$0.17	\$0.17	\$0.16
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	Infinitum 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
INTR	Intrepid Mtl	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	83,500	\$31,165	11	\$0.38	\$0.38	\$0.39	\$0.37
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	54,600	\$142,857	44	\$2.65	\$2.65	\$2.68	\$2.51
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$715	7	\$0.09	\$0.09	\$0.09	\$0.09
JJ	Jackpot Dig	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	23,000	\$22,440	28	\$0.97	\$0.97	\$0.99	\$0.96
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	24,000	\$2,040	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KCP	King Copper	38,500	\$10,805	6	\$0.28	\$0.28	\$0.29	\$0.26
KDA	KDA Grp Inc.	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	32,620	\$19,278	9	\$0.60	\$0.60	\$0.60	\$0.57
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	15,005	\$6,677	2	\$0.45	\$0.45	\$0.45	\$0.45
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	19,500	\$1,418	3	\$0.08	\$0.08	\$0.08	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLDC	Kirkland Lak	118,000	\$20,003	26	\$0.18	\$0.18	\$0.19	\$0.16
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,500	\$395	2	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$4,970	6	\$0.99	\$0.99	\$1.00	\$0.99
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	7,400	\$8,486	2	\$1.15	\$1.15	\$1.15	\$1.14
KTO	K2 Gld Corp.	29,500	\$8,958	5	\$0.30	\$0.30	\$0.32	\$0.30
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	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
LCE	Century Lith	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$1,140	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	69,000	\$7,165	5	\$0.10	\$0.10	\$0.11	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	111,600	\$87,727	27	\$0.78	\$0.78	\$0.82	\$0.76
LI	Amern Lithiu	31,500	\$13,288	7	\$0.42	\$0.42	\$0.43	\$0.42
LIB	LibertyStrea	25,000	\$5,620	6	\$0.23	\$0.23	\$0.23	\$0.22
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	10,550	\$2,768	5	\$0.27	\$0.27	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	41,000	\$13,893	6	\$0.35	\$0.35	\$0.35	\$0.34
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	73,000	\$44,995	12	\$0.62	\$0.62	\$0.62	\$0.61
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	21,000	\$2,120	2	\$0.12	\$0.12	\$0.12	\$0.10
LME	Laurion Mnrl	10,500	\$3,730	6	\$0.36	\$0.36	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,687	\$464,823	58	\$47.29	\$47.29	\$49.15	\$46.82
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	19,829	\$36,626	20	\$1.82	\$1.82	\$2.03	\$1.81
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
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	8,500	\$6,460	4	\$0.76	\$0.76	\$0.76	\$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	16,000	\$27,864	8	\$1.77	\$1.77	\$1.77	\$1.73
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	8,000	\$1,443	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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	127,500	\$43,620	14	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MATE	Blockmate Ve	22,000	\$2,040	4	\$0.10	\$0.10	\$0.10	\$0.09
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlors 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	25,400	\$6,446	5	\$0.26	\$0.26	\$0.26	\$0.25
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	22,500	\$2,258	3	\$0.11	\$0.11	\$0.11	\$0.10
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIM	MiMedia Hldg	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
MINE	Inomin Mns I	100	\$3	1	\$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	1,000	\$80	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	158,500	\$22,473	11	\$0.14	\$0.14	\$0.15	\$0.14
MKA	Mkango Re	12,500	\$10,520	5	\$0.84	\$0.84	\$0.88	\$0.84
MKO	Mako Mng Cor	4,600	\$27,640	18	\$5.98	\$5.98	\$6.05	\$5.98
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68,500	\$116,479	16	\$1.73	\$1.73	\$1.77	\$1.63
MMA	Midnight Su	68,500	\$54,605	19	\$0.78	\$0.78	\$0.81	\$0.77
MMG	Mtlic Mnrls	27,500	\$5,640	4	\$0.20	\$0.20	\$0.21	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	59,000	\$27,370	40	\$0.46	\$0.46	\$0.47	\$0.46
MN	Manganese X	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	255,951	\$78,650	53	\$0.30	\$0.30	\$0.33	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	25,660	\$150,504	25	\$5.96	\$5.96	\$5.97	\$5.79
MTB	MTB Mtls Cor	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	15,500	\$3,300	3	\$0.21	\$0.21	\$0.22	\$0.21
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$3,175	2	\$0.16	\$0.16	\$0.16	\$0.16
NAU	NevGld Corp.	9,000	\$2,318	16	\$0.26	\$0.26	\$0.27	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	18,500	\$8,293	6	\$0.43	\$0.43	\$0.45	\$0.43
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	7,400	\$4,514	2	\$0.61	\$0.61	\$0.61	\$0.61
NCI	NTG Clarity	33,900	\$72,329	11	\$2.14	\$2.14	\$2.15	\$2.12
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	27,800	\$32,300	8	\$1.13	\$1.13	\$1.18	\$1.13
NDA	Neptune Digi	78,570	\$87,332	36	\$1.12	\$1.12	\$1.13	\$1.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	105,000	\$85,740	26	\$0.82	\$0.82	\$0.83	\$0.79
NEXM	NexMtIs Mng	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,745	\$17,011	9	\$2.20	\$2.20	\$2.21	\$2.17
NGC	Nthern Graph	66,000	\$11,073	7	\$0.17	\$0.17	\$0.18	\$0.16
NGEN	Nervgen Phar	12,500	\$34,615	10	\$2.81	\$2.81	\$2.81	\$2.72
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	3,800	\$6,664	4	\$1.77	\$1.77	\$1.77	\$1.75
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	43,500	\$10,830	7	\$0.25	\$0.25	\$0.26	\$0.25
NIM	Nicola Mng I	23,500	\$19,275	5	\$0.82	\$0.82	\$0.83	\$0.82
NIO	Nio Strategi	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	45,000	\$17,250	3	\$0.38	\$0.38	\$0.39	\$0.38
NOB	Noble Mnrl E	270,000	\$10,700	3	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	45	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
NOW	NowVertical	1,200	\$618	2	\$0.51	\$0.51	\$0.51	\$0.51
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	125	\$30	1	\$0.00	\$0.25	\$0.00	\$0.00
NSE	New Stratus	40,000	\$19,925	7	\$0.51	\$0.51	\$0.51	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	14,000	\$3,333	2	\$0.32	\$0.32	\$0.32	\$0.24
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
OAM	OverActive M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	174,000	\$47,755	60	\$0.28	\$0.28	\$0.29	\$0.27
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	5,500	\$1,448	3	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	8,900	\$30,824	11	\$3.50	\$3.50	\$3.50	\$3.44
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	32,000	\$20,285	4	\$0.62	\$0.62	\$0.65	\$0.62
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	46,000	\$19,490	27	\$0.43	\$0.43	\$0.43	\$0.42
OMG	Omai Gld Mns	50,333	\$44,700	8	\$0.89	\$0.89	\$0.89	\$0.88
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OTC	Ocumetics Te	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	12,500	\$5,968	3	\$0.44	\$0.44	\$0.50	\$0.44
PA	Palamina Cor	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	121	\$12	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$35	2	\$0.00	\$0.04	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	64,000	\$11,350	9	\$0.19	\$0.19	\$0.19	\$0.18
PEX	Pac Ridge Ex	14,000	\$2,880	7	\$0.21	\$0.21	\$0.22	\$0.21
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	135,500	\$32,018	18	\$0.25	\$0.25	\$0.25	\$0.22
PGLD	P2 Gold Inc.	46,200	\$7,214	9	\$0.16	\$0.16	\$0.16	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	15,000	\$3,600	6	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	22,000	\$1,760	1	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	4,500	\$2,430	3	\$0.54	\$0.54	\$0.54	\$0.54
PLUR	Plurilock Se	26,000	\$5,070	2	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	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	58,650	\$221,711	109	\$3.77	\$3.77	\$3.83	\$3.72
PNP	Power Mtllic	9,800	\$14,125	7	\$1.44	\$1.44	\$1.45	\$1.44
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	33,500	\$13,358	11	\$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	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	120,000	\$3,600	2	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	27,000	\$6,125	3	\$0.23	\$0.23	\$0.24	\$0.23
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	675	\$4,712	3	\$7.01	\$7.01	\$7.01	\$6.97
PTU	Purepoint Ur	11,500	\$5,710	3	\$0.50	\$0.50	\$0.50	\$0.50
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	10,437	\$10,903	15	\$1.01	\$1.01	\$1.13	\$1.01
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	25,000	\$17,345	4	\$0.69	\$0.69	\$0.70	\$0.68
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,005	\$47,162	37	\$1.03	\$1.03	\$1.09	\$1.02
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	1,500	\$758	2	\$0.50	\$0.50	\$0.51	\$0.50
QTWO	Q2 Mtls Corp	34,600	\$29,758	11	\$0.84	\$0.84	\$0.89	\$0.84
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	102,000	\$3,520	8	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	98,500	\$61,900	18	\$0.64	\$0.64	\$0.65	\$0.59
RAMP	Ramp Mtls In	17,000	\$6,645	6	\$0.38	\$0.38	\$0.40	\$0.38
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	700	\$2,317	1	\$3.31	\$3.31	\$3.31	\$3.31
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	48,000	\$7,390	6	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	51,300	\$23,027	10	\$0.45	\$0.45	\$0.46	\$0.45
RDU	Radius Gold	105,250	\$14,263	12	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$2,630	3	\$2.41	\$2.41	\$2.41	\$2.36
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	10,500	\$17,519	10	\$1.67	\$1.67	\$1.69	\$1.65
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	28,909	\$1,590	4	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	2,100	\$2,436	3	\$1.17	\$1.17	\$1.17	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$4,050	2	\$0.21	\$0.21	\$0.21	\$0.20
ROMJ	Rubicon Orga	11,500	\$6,340	2	\$0.55	\$0.55	\$0.56	\$0.55
ROOF	Nthstar Clea	22,525	\$7,183	6	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	31,163	\$2,665	3	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	8,000	\$650	2	\$0.08	\$0.08	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	28,500	\$4,845	7	\$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	24,500	\$3,138	2	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	80	\$7	1	\$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.	20,000	\$14,200	2	\$0.72	\$0.72	\$0.72	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	104,000	\$55,090	41	\$0.53	\$0.53	\$0.56	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	367	\$51	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	40,000	\$22,610	6	\$0.56	\$0.56	\$0.60	\$0.55
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	61,000	\$14,720	5	\$0.24	\$0.24	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	90,539	\$54,898	121	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	20,000	\$4,000	1	\$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	13,500	\$3,510	2	\$0.26	\$0.26	\$0.26	\$0.26
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,100	\$7,824	4	\$1.11	\$1.11	\$1.11	\$1.10
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	38,700	\$50,025	31	\$1.31	\$1.31	\$1.32	\$1.27
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	75,000	\$44,585	10	\$0.58	\$0.58	\$0.61	\$0.58
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	244,000	\$14,775	16	\$0.07	\$0.07	\$0.07	\$0.06
SGD	Snowline Gld	4,000	\$36,943	8	\$9.24	\$9.24	\$9.29	\$9.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,852	\$99,534	34	\$8.92	\$8.92	\$9.49	\$8.79
SGN	Scorpio Gld	60,800	\$19,298	7	\$0.31	\$0.31	\$0.32	\$0.31
SGO	Sonoro Gld C	6,500	\$1,170	3	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	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	579,000	\$55,900	26	\$0.10	\$0.10	\$0.10	\$0.09
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	11,000	\$330	2	\$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	39,500	\$28,070	8	\$0.71	\$0.71	\$0.72	\$0.71
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	94,600	\$38,486	10	\$0.39	\$0.39	\$0.43	\$0.39
SLI	Standard Lit	4,600	\$18,641	6	\$4.03	\$4.03	\$4.07	\$4.01
SLVR	Svr Tiger Mt	106,500	\$64,380	37	\$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	70,500	\$54,740	12	\$0.81	\$0.81	\$0.81	\$0.76
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	5	\$0	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	500	\$13	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	72,000	\$14,858	10	\$0.21	\$0.21	\$0.24	\$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	97,500	\$12,813	7	\$0.14	\$0.14	\$0.14	\$0.12
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	6,274	\$7,615	4	\$1.21	\$1.21	\$1.24	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	167,900	\$9,815	8	\$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	46,500	\$5,888	6	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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	62,900	\$47,150	16	\$0.74	\$0.74	\$0.79	\$0.72
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	85,000	\$14,678	63	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPZ	SuperBuzz In	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$6,800	2	\$0.85	\$0.85	\$0.85	\$0.85
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	169,430	\$35,265	25	\$0.21	\$0.21	\$0.21	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	30,221	\$33,462	15	\$1.10	\$1.10	\$1.13	\$1.10
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	45,000	\$6,650	5	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	23,000	\$7,360	7	\$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	350,500	\$83,658	30	\$0.24	\$0.24	\$0.25	\$0.23
SWA	Sarama Res L	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	821	\$45	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	57,500	\$17,480	13	\$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	100,000	\$7,750	3	\$0.08	\$0.08	\$0.08	\$0.08
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	3,900	\$4,177	3	\$1.07	\$1.07	\$1.08	\$1.07
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$270	2	\$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	26,500	\$16,250	7	\$0.61	\$0.61	\$0.63	\$0.60
TECT	Tectonic Mtl	10,600	\$10,462	4	\$0.99	\$0.99	\$1.02	\$0.98
TELO	Telo Genomic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	41,000	\$2,665	5	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	174,532	\$159,319	151	\$0.91	\$0.91	\$0.93	\$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 GI	41,450	\$14,224	13	\$0.35	\$0.35	\$0.35	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	15,200	\$14,783	11	\$0.99	\$0.99	\$0.99	\$0.96
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,000	\$5,060	4	\$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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	2,330	\$395,676	23	\$169.72	\$169.72	\$170.72	\$168.73
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	17,298	\$16,072	6	\$0.95	\$0.95	\$0.95	\$0.92
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	20,500	\$3,588	3	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	58,000	\$4,435	10	\$0.08	\$0.08	\$0.08	\$0.08
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	69,500	\$41,385	29	\$0.59	\$0.59	\$0.61	\$0.58
TUF	Honey Badger	34,500	\$7,033	12	\$0.21	\$0.21	\$0.21	\$0.20
TUK	Tuktu Res Lt	923	\$60	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	3,650	\$3,477	6	\$0.96	\$0.96	\$0.96	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	22,000	\$3,315	8	\$0.17	\$0.17	\$0.17	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	52,280	\$130,207	29	\$2.47	\$2.47	\$2.62	\$2.39
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	50,000	\$7,570	7	\$0.17	\$0.17	\$0.17	\$0.12
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	21,010	\$420	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	32,000	\$3,360	5	\$0.11	\$0.11	\$0.11	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	9,000	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	101,000	\$12,348	13	\$0.12	\$0.12	\$0.13	\$0.12
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	36,500	\$16,765	11	\$0.46	\$0.46	\$0.47	\$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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	16,030	\$7,592	4	\$0.49	\$0.49	\$0.49	\$0.46
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	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$2,808	6	\$0.17	\$0.17	\$0.18	\$0.17
VMET	Versamet Ryl	16,700	\$27,771	7	\$1.68	\$1.68	\$1.68	\$1.64
VML	Viscount Mng	10,500	\$7,945	3	\$0.75	\$0.75	\$0.76	\$0.73
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	55,000	\$6,265	8	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	500	\$1,381	4	\$2.79	\$2.79	\$2.79	\$2.75
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	26,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	11,000	\$6,930	4	\$0.63	\$0.63	\$0.63	\$0.63
WED	The Waim Cor	200	\$5,894	2	\$29.41	\$29.41	\$29.53	\$29.41
WEX	Wstn Expl In	300	\$180	1	\$0.00	\$0.63	\$0.00	\$0.00
WFLD	Wellfield Te	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	129,500	\$60,910	9	\$0.48	\$0.48	\$0.48	\$0.46
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	76,500	\$10,990	8	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	35,500	\$13,803	5	\$0.40	\$0.40	\$0.40	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	16,500	\$5,940	3	\$0.36	\$0.36	\$0.36	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	140,000	\$118,040	34	\$0.86	\$0.86	\$0.86	\$0.83
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	24,000	\$10,015	3	\$0.41	\$0.41	\$0.42	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mti Cor	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
YAK	Mongolia Gro	4,000	\$4,920	1	\$1.23	\$1.23	\$1.23	\$1.23
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	21,500	\$4,795	2	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,000	\$25,064	10	\$4.19	\$4.19	\$4.23	\$4.16
ZEN	Zentek Ltd.	18,900	\$19,909	8	\$1.00	\$1.00	\$1.09	\$1.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	15,100	\$4,757	2	\$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	161,914	\$320,402	120	\$2.02	\$2.02	\$2.15	\$1.78
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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