



August 19, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,171,167	\$676,098,145	75,980	1,904	11,718,877	33,732,565	5,719,725	707	1,053	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
172 / 24	8,983,040,556	\$150,114,820,094	15,159,359

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRN	Greenlane Renew J	916,347	\$268,797	182	\$0.30	\$0.33	\$0.24
AC	Air Canada Vote & VV	645,078	\$12,462,984	2,103	\$19.40	\$19.95	\$18.96
AOT	Ascot Resources J	601,383	\$30,509	26	\$0.06	\$0.06	\$0.05
CNQ	Canadian Natural Res	403,984	\$16,549,455	1,815	\$40.65	\$41.33	\$40.62
DSV	Discovery Slvr Crp J	396,347	\$1,494,107	854	\$3.76	\$3.87	\$3.72
HND	BetaProNatGas Lev Br	385,945	\$4,109,657	141	\$10.63	\$10.84	\$10.47
XEG	iShares S&P/TSX Engy	377,587	\$6,404,991	341	\$16.95	\$17.11	\$16.93
DBO	D-Box Tech Inc. A J	352,500	\$139,270	146	\$0.41	\$0.43	\$0.38
HNU	BetaPro NatGasLevBul	324,493	\$5,460,397	363	\$16.91	\$17.23	\$16.50
DML	Denison Mines Corp	322,145	\$879,397	390	\$2.70	\$2.92	\$2.67
AVL	Avalon Advncd Mtrl J	318,000	\$10,680	69	\$0.04	\$0.04	\$0.03
EFR	Energy Fuels Inc. J	302,507	\$3,730,566	521	\$11.75	\$14.47	\$11.30
ESM	Euro Sun Mining J	279,150	\$57,532	49	\$0.21	\$0.22	\$0.20
FT	Fortune Minerals J	271,500	\$20,808	164	\$0.08	\$0.08	\$0.08
DLR.U	GblX US\$Cur A USF E	265,020	\$2,714,287	193	\$10.24	\$10.25	\$10.24
HUT	Hut 8 Corp J	263,031	\$8,272,782	537	\$30.49	\$33.71	\$29.85
BTO	B2Gold Corp.	261,567	\$1,364,267	833	\$5.22	\$5.36	\$5.16
EXRO	Exro Tech Inc. J	252,000	\$16,030	10	\$0.07	\$0.07	\$0.06
CURA	Curaleaf Holdings J	236,102	\$897,455	213	\$3.50	\$4.12	\$3.48
WCP	Whitecap Resources	228,706	\$2,260,795	520	\$9.82	\$9.97	\$9.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEC	Decade Res L	650,000	\$13,400	8	\$0.03	\$0.03	\$0.02
DEF	Defiance Svr	507,343	\$96,533	45	\$0.19	\$0.20	\$0.19
EXN	Excellon Res	494,500	\$114,993	181	\$0.22	\$0.26	\$0.22
FLT	Volatus A I	415,092	\$224,895	81	\$0.55	\$0.58	\$0.51
ABI	Abcourt Mns	408,000	\$32,345	14	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	391,500	\$53,175	45	\$0.14	\$0.15	\$0.13
AUMB	1911 Gld Cor	364,000	\$90,335	30	\$0.25	\$0.27	\$0.24
OCG	Outcrop Svr	358,065	\$89,511	64	\$0.25	\$0.27	\$0.24
SGC	Solstice Gld	355,000	\$18,975	15	\$0.06	\$0.06	\$0.05
AMY	RecycLiCo Ba	338,022	\$60,494	59	\$0.16	\$0.22	\$0.16
APGO	Apollo Svr C	308,600	\$118,466	41	\$0.38	\$0.42	\$0.37
SVRS	Svr Storm Mn	298,444	\$67,132	32	\$0.22	\$0.24	\$0.22
GXU	Goviex Urani	298,000	\$15,475	10	\$0.05	\$0.06	\$0.05
HIVE	HIVE Digital	290,200	\$965,212	163	\$3.31	\$3.39	\$3.26
IPT	IMPACT Svr	282,000	\$98,700	27	\$0.34	\$0.37	\$0.34
AAG	Aftermath Sv	254,000	\$191,745	59	\$0.76	\$0.78	\$0.73
SHL	Homeland Nic	248,000	\$25,270	15	\$0.11	\$0.11	\$0.10
AGA	Svr47 Expl C	245,891	\$165,344	148	\$0.65	\$0.72	\$0.65
SLVR	Svr Tiger Mt	242,770	\$145,244	114	\$0.59	\$0.62	\$0.58
SNV	Sonoro Egy L	239,000	\$30,140	19	\$0.14	\$0.14	\$0.11

Block Trade Statistics				
Number of Block Trades:		28	Block Volume: 458,000	
Number of Issues Traded:		11	Block Value: \$6,373,273	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$10.55	31,500	\$332,325
DLR.U	GblX US\$Cur A USF E	\$10.25	30,600	\$313,650
HIVE	HIVE Digital	\$3.30	30,400	\$100,320
HOD	BetaPro CrdOilInvrBr	\$5.67	20,000	\$113,400
ZST	BMO Ultra ShrtBnd Un	\$49.05	20,000	\$981,000
TCW	Trican Well Service	\$5.73	18,900	\$108,297
EFR	Energy Fuels Inc. J	\$12.04	18,400	\$221,536
XEG	iShares S&P/TSX Engy	\$16.94	17,600	\$298,144
HND	BetaProNatGas Lev Br	\$10.80	16,800	\$181,440
HND	BetaProNatGas Lev Br	\$10.57	16,100	\$170,177

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZST	BMO Ultra ShrtBnd Un	\$49.05	20,000	\$981,000
HND	BetaProNatGas Lev Br	\$10.55	31,500	\$332,325
DLR.U	GblX US\$Cur A USF E	\$10.25	30,600	\$313,650
XEG	iShares S&P/TSX Engy	\$16.94	17,600	\$298,144
XEG	iShares S&P/TSX Engy	\$17.00	14,600	\$248,200
XEG	iShares S&P/TSX Engy	\$16.98	14,600	\$247,908
XEG	iShares S&P/TSX Engy	\$16.97	14,600	\$247,762
XEG	iShares S&P/TSX Engy	\$16.97	14,600	\$247,762
XEG	iShares S&P/TSX Engy	\$16.97	14,600	\$247,762
XEG	iShares S&P/TSX Engy	\$16.96	14,600	\$247,616

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	9,800	\$325,236	24	\$33.09	\$33.09	\$33.45	\$33.09
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,884	\$723,814	174	\$17.82	\$17.82	\$18.29	\$17.41
AAV	Advantage Energy Ltd	41,985	\$429,033	160	\$10.18	\$10.18	\$10.40	\$10.14
ABRA	AbraSilver Resrce Co	51,516	\$295,399	50	\$5.75	\$5.75	\$6.09	\$5.64
ABX	Barrick Mining Corpo	173,578	\$5,802,682	642	\$33.26	\$33.26	\$33.86	\$33.19
AC	Air Canada Vote & VV	645,078	\$12,462,984	2,103	\$19.40	\$19.40	\$19.95	\$18.96
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,922	\$174,337	49	\$6.59	\$6.59	\$6.97	\$6.57
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,843	\$1,008,422	101	\$50.82	\$50.82	\$50.98	\$50.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,364	\$107,190	21	\$31.49	\$31.49	\$32.31	\$31.40
ACX	ACT Energy Tech Ltd.	200	\$947	2	\$4.72	\$4.72	\$4.75	\$4.72
AD.UN	Alaris Eq Part Tr Un	9,020	\$164,846	29	\$18.24	\$18.24	\$18.37	\$18.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,449	\$116,120	19	\$33.71	\$33.71	\$33.92	\$33.52
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,600	\$18,715	5	\$5.22	\$5.22	\$5.23	\$5.18
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	25,801	\$4,682,068	197	\$180.62	\$180.62	\$184.60	\$180.31
AFN	Ag Growth Int'l Inc.	3,303	\$136,851	19	\$41.51	\$41.51	\$41.63	\$41.26
AG	First Majestic J	42,585	\$507,635	122	\$11.59	\$11.59	\$12.30	\$11.57
AGF.B	AGF Management B NV	915	\$10,823	9	\$11.80	\$11.80	\$11.85	\$11.80
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	31,184	\$1,123,940	192	\$35.71	\$35.71	\$36.61	\$35.62
AI	Atrium Mtg Invest	21,673	\$254,381	61	\$11.72	\$11.72	\$11.78	\$11.68
AIDX	HealWELL AI J SV A	33,200	\$45,258	31	\$1.34	\$1.34	\$1.40	\$1.34
AIF	Altus Group Limited	10,605	\$649,152	70	\$61.28	\$61.28	\$61.39	\$60.95
AIGO	GlobalX AI&TechInd A	418	\$11,225	3	\$26.76	\$26.76	\$26.89	\$26.76
AII	Almonty Industries J	110,906	\$641,402	170	\$5.62	\$5.62	\$6.20	\$5.59
AIM	Aimia Inc.	800	\$2,593	4	\$3.17	\$3.17	\$3.26	\$3.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	24,969	\$1,038,879	144	\$41.57	\$41.57	\$41.71	\$41.46
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALK	Alkane Resources Ltd	55,514	\$44,026	45	\$0.79	\$0.79	\$0.83	\$0.77
ALPU	SavvyLong 2X GOOGL E	79	\$2,341	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	163	\$4,742	3	\$29.11	\$29.11	\$29.11	\$29.11
ALYA	Alithya Group J A SV	48,900	\$95,625	23	\$1.95	\$1.95	\$1.98	\$1.90
AMAX	Ham GldPrY MaxTM ETF	6,400	\$174,277	21	\$26.99	\$26.99	\$27.53	\$26.99
AMC	Arizona Mtls Corp. J	32,000	\$23,530	12	\$0.72	\$0.72	\$0.75	\$0.72
AMD	AMD CDR CAD Hedged	15,900	\$497,322	30	\$30.93	\$30.93	\$31.74	\$30.93
AMDY	Harv AMD EHIShrs ETF	14,700	\$261,295	67	\$17.69	\$17.69	\$18.11	\$17.64
AMHE	HvAmzn EnhHIShr ETFA	5,400	\$75,536	19	\$13.97	\$13.97	\$14.06	\$13.94
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	400	\$5,436	1	\$13.59	\$13.59	\$13.59	\$13.59
AMZH.U	HvAmzn HghInShr ETFU	900	\$12,033	1	\$13.37	\$13.37	\$13.37	\$13.37
AMZN	Amazon.comCDR CAD HD	3,447	\$92,296	8	\$26.66	\$26.66	\$26.87	\$26.64
AMZU	SavvyLong (2X) AMZN	47	\$1,152	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	506	\$27,043	3	\$53.37	\$53.37	\$53.46	\$53.37
ANRG	Anaergia Inc.	20,400	\$32,040	9	\$1.57	\$1.57	\$1.59	\$1.56
AOT	Ascot Resources J	601,383	\$30,509	26	\$0.06	\$0.06	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	74,203	\$1,358,841	150	\$18.32	\$18.32	\$18.40	\$18.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	300	\$4,404	1	\$14.68	\$14.68	\$14.68	\$14.68
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	36,305	\$164,386	34	\$4.57	\$4.57	\$4.60	\$4.45
APR.UN	Automotive Pty Un	9,900	\$116,076	18	\$11.68	\$11.68	\$11.80	\$11.63
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	57,093	\$459,455	169	\$8.03	\$8.03	\$8.08	\$8.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,574	\$394,634	111	\$20.10	\$20.10	\$20.48	\$20.00
ARG	Amerigo Resources J	50,177	\$109,054	37	\$2.17	\$2.17	\$2.19	\$2.14
ARIS	Aris Mng Corp.	51,565	\$482,229	141	\$9.34	\$9.34	\$9.62	\$9.28
ARTI	Evl Art Int Fnd UN	1,400	\$18,340	5	\$13.09	\$13.09	\$13.17	\$13.08
ARX	ARC Resources Ltd.	125,820	\$3,344,985	670	\$26.45	\$26.45	\$26.91	\$26.43
ASCU	Arizona Sonoran J	29,850	\$76,752	51	\$2.55	\$2.55	\$2.63	\$2.53
ASM	Avino Silver & Gld J	71,720	\$372,614	86	\$5.15	\$5.15	\$5.35	\$5.11
ASTL	Algoma Steel Grp Inc	63,200	\$390,511	97	\$6.12	\$6.12	\$6.31	\$6.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	11,500	\$7,595	3	\$0.67	\$0.67	\$0.67	\$0.65
ATD	Alimentation Couche	41,532	\$2,922,273	226	\$70.32	\$70.32	\$70.74	\$69.95
ATH	Athabasca Oil Corp	99,192	\$565,002	226	\$5.69	\$5.69	\$5.77	\$5.67
ATRL	AtkinsRealis GrpInc	27,866	\$2,690,162	207	\$96.22	\$96.22	\$97.29	\$95.93
ATS	ATS Corporation	6,252	\$236,864	43	\$37.78	\$37.78	\$38.25	\$37.69
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,714	\$1,802,568	165	\$75.39	\$75.39	\$77.88	\$75.26
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$49.83	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	3,900	\$68,186	24	\$17.30	\$17.30	\$17.72	\$17.18
AVL	Avalon Advncd Mtrl J	318,000	\$10,680	69	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
AW	A&W Food Serv Canada	76	\$2,903	1	\$0.00	\$38.59	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
AX.PR.I	Artis REIT Ser I Pr	700	\$15,854	4	\$22.51	\$22.51	\$22.99	\$22.51
AX.UN	Artis REIT Un	12,800	\$92,411	27	\$7.23	\$7.23	\$7.25	\$7.20
AYA	Aya Gold & Silvr J	100,906	\$1,175,552	301	\$11.57	\$11.57	\$12.27	\$11.45
BAAA	Brompton WeS AAA CLO	1,700	\$34,034	3	\$20.02	\$20.02	\$20.02	\$20.02
BAAA.U	Bromp WeS AAA CLO US	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
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	54,868	\$4,584,102	351	\$83.23	\$83.23	\$84.40	\$83.13
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	24,410	\$203,355	25	\$8.32	\$8.32	\$8.34	\$8.31
BASE	Evolve GlbMatMin Heg	1,400	\$30,814	5	\$21.97	\$21.97	\$22.09	\$21.93
BASE.B	EvolveGlbMatMinUnheg	500	\$12,010	1	\$24.02	\$24.02	\$24.02	\$24.02
BB	BlackBerry Limited	17,075	\$87,154	31	\$5.06	\$5.06	\$5.17	\$5.06
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$168.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	18,987	\$3,112,816	157	\$163.64	\$163.64	\$165.21	\$163.11
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,800	\$66,251	8	\$36.87	\$36.87	\$36.98	\$36.42
BBUC	Brookfld Bus Corp SV	15,244	\$701,258	73	\$46.14	\$46.14	\$46.21	\$45.74
BCE	BCE Inc.	82,355	\$2,921,038	313	\$35.44	\$35.44	\$35.70	\$35.31
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$15,592	8	\$19.48	\$19.48	\$19.50	\$19.48
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$15,386	3	\$19.22	\$19.22	\$19.32	\$19.22
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,418	3	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$34,656	3	\$19.22	\$19.22	\$19.27	\$19.22
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	8,700	\$9,657	1	\$1.11	\$1.11	\$1.11	\$1.11
BDGI	Badger Infrassolutn	2,978	\$161,301	21	\$53.91	\$53.91	\$54.78	\$53.57
BDI	Black Diamond Group	25,868	\$296,110	37	\$11.44	\$11.44	\$11.55	\$11.32
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BDT	Bird Construction	39,118	\$920,821	154	\$23.33	\$23.33	\$24.28	\$23.12
BEI.UN	Boardwalk REIT Un	8,417	\$590,298	44	\$69.90	\$69.90	\$70.43	\$69.80
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	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	88	\$1,905	1	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,800	\$131,275	14	\$34.52	\$34.52	\$34.63	\$34.45
BEPC	Brookfld RenewA ExSV	6,389	\$297,784	45	\$46.57	\$46.57	\$46.76	\$46.40
BEPR	BromptnFlhrtYCrmpUn	800	\$7,224	1	\$9.03	\$9.03	\$9.03	\$9.03
BEPR.U	BromptnFlhrtYCrmpUS	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	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	1,100	\$33,484	2	\$30.44	\$30.44	\$30.44	\$30.44
BGU	Bristol GateUS Eq Un	300	\$14,181	1	\$47.27	\$47.27	\$47.27	\$47.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
BHC	Bausch Health Co	7,488	\$80,630	30	\$10.80	\$10.80	\$10.94	\$10.62
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	30,146	\$1,257,825	100	\$41.66	\$41.66	\$41.99	\$41.31
BIPC	Brookfld Infrass A SV	8,273	\$447,974	46	\$53.92	\$53.92	\$54.68	\$53.90
BIR	Birchcliff Energy	28,958	\$175,973	105	\$6.03	\$6.03	\$6.16	\$6.02
BITF	Bitfarms Ltd. J	161,826	\$299,436	61	\$1.78	\$1.78	\$1.95	\$1.77
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,225	\$117,890	15	\$12.76	\$12.76	\$12.82	\$12.75
BK.PRA	Cdn Banc Corp. Pr	8,300	\$88,795	13	\$10.69	\$10.69	\$10.71	\$10.69
BKCC	GblX EqIWt Cn BnkCv	15,366	\$231,002	25	\$15.03	\$15.03	\$15.04	\$15.02
BKCL	GblX EnEqWgtCdnBk Cv	6,102	\$122,696	15	\$20.08	\$20.08	\$20.13	\$20.08
BKI	Black Iron Inc. J	57,242	\$8,320	9	\$0.14	\$0.14	\$0.15	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BLDP	Ballard Power Sys	32,902	\$89,483	77	\$2.68	\$2.68	\$2.76	\$2.66
BLN	Blackline Safety J	13,100	\$81,169	46	\$6.24	\$6.24	\$6.24	\$6.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,502	\$532,150	90	\$30.33	\$30.33	\$30.96	\$30.18
BMAX	Bromptn EnhMultAsset	8,775	\$124,268	22	\$14.14	\$14.14	\$14.19	\$14.13
BMO	Bank of Montreal	46,144	\$7,238,540	375	\$156.88	\$156.88	\$157.17	\$156.21
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
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	64,827	\$5,817,049	394	\$89.40	\$89.40	\$90.57	\$89.40
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$8,345	2	\$20.81	\$20.81	\$21.02	\$20.81
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	600	\$11,740	4	\$19.60	\$19.60	\$19.60	\$19.55
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,300	\$203,727	19	\$18.02	\$18.02	\$18.03	\$18.02
BNE	Bonterra Energy Corp	13,500	\$46,465	8	\$3.46	\$3.46	\$3.48	\$3.41
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	62,844	\$4,944,711	311	\$78.55	\$78.55	\$78.91	\$78.50
BNT	Brookfld Wlth SolLtd	395	\$35,433	5	\$89.53	\$89.53	\$89.53	\$89.53
BOND	Evolve EnhnYldBnd Hg	3,800	\$67,526	11	\$17.79	\$17.79	\$17.79	\$17.75
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOS	Airboss of America J	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
BPF.UN	Boston Pizza Fnd Un	9,600	\$209,997	21	\$21.99	\$21.99	\$21.99	\$21.71
BPO.PR.A	Brookfld Office PrAA	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.N	Brookfld Office Pr N	500	\$7,935	1	\$15.87	\$15.87	\$15.87	\$15.87
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,500	\$103,589	10	\$22.99	\$22.99	\$23.03	\$22.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyYPref Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,900	\$23,287	23	\$3.91	\$3.91	\$4.05	\$3.88
BRE	Bridgemarq RI Est RV	530	\$8,020	4	\$15.06	\$15.06	\$15.19	\$15.06
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	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,500	\$53,783	5	\$35.92	\$35.92	\$35.94	\$35.82
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	600	\$5,190	2	\$8.65	\$8.65	\$8.65	\$8.65
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,700	\$46,737	34	\$3.69	\$3.69	\$3.69	\$3.67
BTCC	Purpose BitcnCA CrHg	57,242	\$1,182,639	69	\$20.56	\$20.56	\$21.06	\$20.47
BTCC.B	Purpose BitcnCA NCHg	72,400	\$1,602,524	137	\$22.03	\$22.03	\$22.51	\$21.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,517	\$132,454	15	\$20.25	\$20.25	\$20.65	\$20.15
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	670	\$16,589	4	\$24.70	\$24.70	\$25.20	\$24.67
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	48,574	\$1,121,404	97	\$22.99	\$22.99	\$23.44	\$22.91
BTCX.U	CI GalBitcnETF UH US	4,900	\$103,866	7	\$21.05	\$21.05	\$21.38	\$21.05
BTCY	Purpose Btcn Yld Un	41,400	\$384,680	46	\$9.24	\$9.24	\$9.41	\$9.19
BTCY.B	Purpose BtcnYldNC HG	2,210	\$24,654	5	\$11.14	\$11.14	\$11.17	\$11.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BTE	Baytex Energy Corp.	225,582	\$625,430	139	\$2.72	\$2.72	\$2.81	\$2.71
BTO	B2Gold Corp.	261,567	\$1,364,267	833	\$5.22	\$5.22	\$5.36	\$5.16
BU	Burcon NutraSci J	200	\$528	1	\$2.64	\$2.64	\$2.64	\$2.64
BXF	CI 1-5YrLddrGvtBndUn	2,600	\$26,494	2	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	2,543	\$560,672	25	\$220.22	\$220.22	\$222.04	\$219.84
BYL	Baylin Tech Inc. J	29,500	\$8,953	9	\$0.32	\$0.32	\$0.32	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CAE	CAE Inc.	45,038	\$1,701,953	288	\$37.74	\$37.74	\$38.28	\$37.43
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	2,908	\$38,396	9	\$13.20	\$13.20	\$13.22	\$13.17
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	1,100	\$30,407	2	\$27.47	\$27.47	\$27.66	\$27.47
CAPJ	Cap Gr Int EqSel ETF	2,000	\$57,580	1	\$28.79	\$28.79	\$28.79	\$28.79
CAPM	CapGr MS Inc Sel ETF	1,900	\$47,776	2	\$25.15	\$25.15	\$25.15	\$25.14
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,330	\$1,311,852	93	\$41.74	\$41.74	\$42.18	\$41.69
CARS	Evolve AutoInnov Heg	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
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.	7,741	\$77,417	28	\$9.98	\$9.98	\$10.05	\$9.96
CASH	GblX HlIntSvgs ETF A	25,454	\$1,274,227	82	\$50.06	\$50.06	\$50.06	\$50.06
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	7,000	\$126,085	11	\$18.01	\$18.01	\$18.02	\$18.00
CBIL	GblX 0-3 Mon T-bl E	8,580	\$429,622	26	\$50.07	\$50.07	\$50.08	\$50.07
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	1,400	\$12,893	2	\$9.21	\$9.21	\$9.21	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,426	\$100,529	13	\$18.53	\$18.53	\$18.53	\$18.51
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,090	\$513,402	59	\$63.14	\$63.14	\$63.88	\$63.00
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	12,683	\$1,034,600	95	\$82.14	\$82.14	\$82.21	\$80.15
CCM	Canagold Res Ltd. J	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	65,485	\$6,768,862	411	\$102.33	\$102.33	\$106.22	\$101.92
CCOM	CI Auspice Cmdty Heg	2,734	\$50,536	7	\$18.47	\$18.47	\$18.53	\$18.47
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	900	\$19,962	2	\$22.18	\$22.18	\$22.18	\$22.18
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$16,736	5	\$16.71	\$16.71	\$16.75	\$16.71
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,344	\$91,095	10	\$38.85	\$38.85	\$38.95	\$38.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	500	\$21,380	1	\$42.76	\$42.76	\$42.76	\$42.76
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
CEU	CES Energy Solutn	29,548	\$231,880	118	\$7.83	\$7.83	\$8.01	\$7.78
CEW	iShares EqWeight Un	2,100	\$48,187	6	\$22.91	\$22.91	\$22.96	\$22.91
CF	Canaccord Genuity	4,138	\$41,072	25	\$9.95	\$9.95	\$10.01	\$9.84
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.	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	500	\$2,390	1	\$4.78	\$4.78	\$4.78	\$4.78
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
CFP	Canfor Corporation	9,100	\$116,454	39	\$12.83	\$12.83	\$12.86	\$12.71
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,600	\$12,079	11	\$3.36	\$3.36	\$3.38	\$3.29
CFX	Canfor Pulp Products	1,000	\$605	2	\$0.62	\$0.62	\$0.62	\$0.59
CG	Centerra Gold Inc.	27,446	\$271,890	96	\$9.84	\$9.84	\$10.06	\$9.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	500	\$12,343	2	\$24.71	\$24.71	\$24.71	\$24.65
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$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\$	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,600	\$34,016	2	\$21.26	\$21.26	\$21.26	\$21.26
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,251	\$522,365	56	\$25.77	\$25.77	\$25.93	\$25.77
CGL.C	iShare GldBul Nn-Hdg	10,380	\$401,496	23	\$38.61	\$38.61	\$38.79	\$38.58
CGLO	CIBC Gbl Growth Un	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
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	13,059	\$765,317	99	\$58.65	\$58.65	\$58.94	\$58.25
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,500	\$77,109	11	\$30.95	\$30.95	\$30.95	\$30.82
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
CGX	Cineplex Inc.	11,360	\$122,271	55	\$10.74	\$10.74	\$10.86	\$10.70
CGXF	CI Gld+GiantCovr Heg	2,902	\$44,180	8	\$15.16	\$15.16	\$15.31	\$15.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$23,898	5	\$47.70	\$47.70	\$48.12	\$47.68
CHE.UN	Chemtrade Logistc Un	80,332	\$1,025,114	200	\$12.73	\$12.73	\$12.87	\$12.59
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	65,855	\$964,295	180	\$14.60	\$14.60	\$14.72	\$14.50
CHPS	GblX AI SemiCond ETF	4,340	\$201,475	20	\$46.24	\$46.24	\$47.20	\$46.23
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,405	\$109,903	23	\$20.38	\$20.38	\$20.50	\$20.25
CIA	Champion Iron Ord J	14,329	\$55,058	22	\$3.83	\$3.83	\$3.86	\$3.82
CIAI	CI ArtInt ETF C\$SRUN	3,530	\$105,093	8	\$29.67	\$29.67	\$29.98	\$29.64
CIBR	1st Tr NasdqCybrsec	500	\$28,815	3	\$57.55	\$57.55	\$57.95	\$57.55
CIC	CI CdnBks CovCallncm	4,100	\$54,356	5	\$13.24	\$13.24	\$13.27	\$13.24
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	2,300	\$51,988	4	\$22.53	\$22.53	\$22.66	\$22.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,280	\$338,722	23	\$53.90	\$53.90	\$54.11	\$53.82
CIGI	Colliers Intl Grp SV	7,344	\$1,672,475	66	\$228.21	\$228.21	\$229.56	\$226.64
CINF	CI GblInfrasPrivPI\$C	400	\$11,752	2	\$29.41	\$29.41	\$29.41	\$29.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	3,200	\$74,648	7	\$23.30	\$23.30	\$23.34	\$23.30
CINV	CI Glb AlphaInnov CA	800	\$24,344	1	\$30.43	\$30.43	\$30.43	\$30.43
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	64,290	\$456,452	81	\$7.08	\$7.08	\$7.15	\$7.05
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	56,000	\$5,140	4	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	1,900	\$197,186	21	\$103.79	\$103.79	\$104.25	\$103.48
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	900	\$15,757	3	\$17.51	\$17.51	\$17.51	\$17.50
CLG	iShre 1-10GovtBnd Un	10,300	\$178,460	12	\$17.33	\$17.33	\$17.33	\$17.31
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	44,823	\$11,528,239	320	\$256.08	\$256.08	\$264.91	\$253.23
CLSA	Brmp SplitCrp CIA ETF	2,400	\$27,596	3	\$11.50	\$11.50	\$11.50	\$11.49
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	63,397	\$6,445,744	440	\$101.39	\$101.39	\$102.12	\$101.33
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
CMAG	CI MunroAltGlbGrowC\$	2,200	\$89,752	4	\$40.71	\$40.71	\$40.90	\$40.71
CMAG.U	CI MunroAltGlbGroUSHg	800	\$24,715	2	\$30.90	\$30.90	\$30.90	\$30.89
CMAR	CI Marret RetBondC\$	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	10	\$195	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	6	\$108	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	30,939	\$196,413	114	\$6.29	\$6.29	\$6.44	\$6.28
CMGG	CI Munro GrowthEq C\$	2,300	\$88,623	8	\$38.40	\$38.40	\$38.68	\$38.39
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,036	1	\$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	1,000	\$30,315	2	\$30.31	\$30.31	\$30.32	\$30.31
CMR	iShares MoneyMkt Un	24,906	\$1,247,443	36	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	2,000	\$34,600	2	\$17.29	\$17.29	\$17.31	\$17.29
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	6,900	\$88,557	9	\$12.83	\$12.83	\$12.86	\$12.83
CNCL	GblX EnhnSP/TSX60 Cv	700	\$14,546	2	\$20.75	\$20.75	\$20.82	\$20.75
CNDD	BetaProS&PTSX60-2xBr	5,000	\$91,574	5	\$18.39	\$18.39	\$18.39	\$18.21
CNDI	BetaPro60 DailyInvr	1,000	\$22,130	1	\$22.13	\$22.13	\$22.13	\$22.13
CNDU	BetaProS&PTSX60 2xBI	800	\$26,682	2	\$33.30	\$33.30	\$33.44	\$33.30
CNDX	GblX SP/TSX60 Inx A	1,504	\$46,763	6	\$31.01	\$31.01	\$31.12	\$31.01
CNE	Canacol Energy	4,800	\$7,814	6	\$1.61	\$1.61	\$1.67	\$1.61
CNL	Collective Mining J	11,252	\$159,046	43	\$14.09	\$14.09	\$14.48	\$13.88
CNQ	Canadian Natural Res	403,984	\$16,549,455	1,815	\$40.65	\$40.65	\$41.33	\$40.62
CNR	Cdn Nat'l Railway	83,885	\$10,947,798	690	\$130.76	\$130.76	\$130.93	\$128.90
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	9,200	\$127,174	27	\$13.52	\$13.52	\$14.38	\$13.49
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,500	\$28,135	3	\$11.05	\$11.05	\$11.33	\$11.05
COP.U	Sprott Phys Copp Usd	400	\$2,889	3	\$7.25	\$7.25	\$7.25	\$7.18
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,457	1	\$34.57	\$34.57	\$34.57	\$34.57
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,900	\$129,242	5	\$44.59	\$44.59	\$44.61	\$44.50
COSY	Harv Costco EHIS ETF	1,400	\$14,183	8	\$10.15	\$10.15	\$10.15	\$10.09
COW	iShares GblAgri Un	352	\$24,214	3	\$68.83	\$68.83	\$68.83	\$68.83
CP	Cdn Pacific Kansas	76,977	\$7,988,400	569	\$103.79	\$103.79	\$104.66	\$102.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	26,907	\$363,197	44	\$13.50	\$13.50	\$13.51	\$13.48
CPH	Cipher Pharma	2,300	\$33,229	8	\$14.31	\$14.31	\$14.52	\$14.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CPX	Capital Power Corp.	27,106	\$1,638,224	150	\$60.14	\$60.14	\$61.14	\$60.08
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	17,500	\$27,095	26	\$1.58	\$1.58	\$1.64	\$1.53
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,357	\$69,719	28	\$3.43	\$3.43	\$3.49	\$3.38
CROP	Purpose CreditOpp Un	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,364	\$155,905	45	\$15.04	\$15.04	\$15.10	\$15.00
CRRX	CareRx Corp. J	848	\$2,536	10	\$2.99	\$2.99	\$2.99	\$2.99
CRT.UN	CT RI Est Invest Un	8,962	\$145,552	51	\$16.21	\$16.21	\$16.36	\$16.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	122,452	\$1,106,557	705	\$9.00	\$9.00	\$9.23	\$8.98
CSAV	CI HiInterestSvgs Un	11,800	\$591,062	38	\$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	600	\$19,620	2	\$32.70	\$32.70	\$32.70	\$32.70
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,253	\$300,747	60	\$18.43	\$18.43	\$18.64	\$18.39
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,858	\$12,453,758	41	\$4,332.45	\$4332.45	\$4390.00	\$4331.31
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
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	8,883	\$1,480,782	66	\$166.48	\$166.48	\$167.41	\$166.06
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	18,056	\$688,667	77	\$38.10	\$38.10	\$38.27	\$38.07
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	400	\$10,040	1	\$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	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$55.11	\$0.00	\$0.00
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	3,000	\$105,651	5	\$35.18	\$35.18	\$35.23	\$35.18
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	236,102	\$897,455	213	\$3.50	\$3.50	\$4.12	\$3.48
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,447	3	\$18.00	\$18.00	\$18.07	\$18.00
CVE	Cenovus Energy Inc.	169,035	\$3,484,467	694	\$20.60	\$20.60	\$20.77	\$20.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,400	\$242,827	68	\$8.76	\$8.76	\$9.00	\$8.75
CVVY	Cavvy Energy Ltd	7,500	\$4,425	5	\$0.59	\$0.59	\$0.59	\$0.59
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	700	\$12,225	2	\$17.45	\$17.45	\$17.47	\$17.45

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	600	\$32,969	3	\$54.69	\$54.69	\$55.27	\$54.69
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.57	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,620	\$38,164	3	\$23.52	\$23.52	\$23.62	\$23.52
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,200	\$290,493	12	\$90.78	\$90.78	\$91.05	\$90.60
DBM	Doman Bldg Materials	19,331	\$186,612	49	\$9.50	\$9.50	\$9.78	\$9.50
DBO	D-Box Tech Inc. A J	352,500	\$139,270	146	\$0.41	\$0.41	\$0.43	\$0.38
DC.A	Dundee Corp. CI A SV	11,800	\$37,352	7	\$3.04	\$3.04	\$3.21	\$3.04
DCBC	DesCad CrpBnd IdxEtf	1,400	\$29,498	2	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	3,857	\$167,841	25	\$43.16	\$43.16	\$44.08	\$43.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,100	\$20,280	3	\$18.43	\$18.43	\$18.44	\$18.43
DCM	Data Commun Mgt	10,900	\$16,100	3	\$1.45	\$1.45	\$1.50	\$1.45
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,418	1	\$17.74	\$17.74	\$17.74	\$17.74
DF	Dividend 15Split 2 A	10,900	\$70,040	6	\$6.44	\$6.44	\$6.44	\$6.40
DF.PR.A	Dividend 15Split 2 Pr	2,000	\$21,277	4	\$10.64	\$10.64	\$10.64	\$10.63
DFN	Dividend 15 Splt A	9,201	\$59,785	11	\$6.50	\$6.50	\$6.50	\$6.49
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$47,911	10	\$10.41	\$10.41	\$10.42	\$10.41
DFY	Definity Fin Corp.	5,361	\$386,852	50	\$72.20	\$72.20	\$72.23	\$71.72
DGR	CI USDiv Grldx ETFH	2,100	\$104,365	6	\$49.66	\$49.66	\$49.75	\$49.62
DGR.B	CI USDivGrldx ETFNHG	1,575	\$90,309	6	\$57.37	\$57.37	\$57.39	\$57.23
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,200	\$137,348	8	\$42.88	\$42.88	\$42.96	\$42.87
DGS	Div Growth Splt CI A	32,300	\$234,118	28	\$7.23	\$7.23	\$7.28	\$7.22
DGS.PR.A	Div Growth Split Pr	500	\$5,336	3	\$10.66	\$10.66	\$10.68	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,838	\$26,672	6	\$14.30	\$14.30	\$14.57	\$14.30
DIAM	Star Diamond Corp J	222,000	\$9,340	11	\$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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	45,328	\$558,320	106	\$12.31	\$12.31	\$12.40	\$12.18
DISC	BMO Gbl ConsmrDiscr	600	\$27,284	2	\$45.47	\$45.47	\$45.49	\$45.47
DIV	Divers Rylty Corp.	11,199	\$38,167	23	\$3.41	\$3.41	\$3.42	\$3.40
DIVS	Evolve CA Pref UnHeg	3,600	\$61,826	4	\$17.15	\$17.15	\$17.21	\$17.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	87,948	\$1,247,971	106	\$14.20	\$14.20	\$14.20	\$14.17
DLR.U	GblX US\$Cur A USF E	265,020	\$2,714,287	193	\$10.24	\$10.24	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	2,100	\$54,444	2	\$25.92	\$25.92	\$25.94	\$25.92
DMEE	Desjrdn EmMaEqIn ETF	5,800	\$126,854	8	\$21.83	\$21.83	\$21.90	\$21.83
DMEI	Des Int Eq Index Etf	4,725	\$114,789	6	\$24.31	\$24.31	\$24.32	\$24.28
DMEU	Des Amer Eq Idx Etf	4,600	\$118,304	3	\$25.74	\$25.74	\$25.74	\$25.70
DML	Denison Mines Corp	322,145	\$879,397	390	\$2.70	\$2.70	\$2.92	\$2.67
DMQC	Desjardins Quebec Eq	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
DND	Dye & Durham Ltd. J	64,680	\$655,704	128	\$10.13	\$10.13	\$10.51	\$9.75
DNG	Dynacor Group J	15,900	\$75,334	18	\$4.70	\$4.70	\$4.86	\$4.70
DNTL	dentalcorp Hldg J SV	10,300	\$83,157	31	\$8.01	\$8.01	\$8.16	\$8.01
DOL	Dollarama Inc.	41,812	\$8,264,733	371	\$196.99	\$196.99	\$198.62	\$195.64
DOO	BRP Inc. SV	21,130	\$1,702,554	142	\$80.41	\$80.41	\$82.18	\$79.57
DPM	Dundee Precious Mtl	34,815	\$838,623	254	\$23.91	\$23.91	\$24.50	\$23.91
DR	Medical Facilities	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$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	1,294	\$27,946	8	\$21.65	\$21.65	\$21.65	\$21.52
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$14,172	1	\$47.24	\$47.24	\$47.24	\$47.24
DRR.U	Dream ResidntREIT US	65	\$607	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	\$2,230	5	\$0.75	\$0.75	\$0.75	\$0.74
DRX	ADF Group Inc. SV	700	\$6,000	3	\$8.56	\$8.56	\$8.59	\$8.56
DS	Dividend Select 15Eq	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,831	\$660,219	39	\$136.88	\$136.88	\$137.18	\$135.76
DSV	Discovery Slvr Crp J	396,347	\$1,494,107	854	\$3.76	\$3.76	\$3.87	\$3.72
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,340	2	\$17.80	\$17.80	\$17.80	\$17.80
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,800	\$56,362	4	\$20.13	\$20.13	\$20.13	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$8,184	1	\$40.92	\$40.92	\$40.92	\$40.92
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,000	\$40,540	2	\$20.27	\$20.27	\$20.27	\$20.27
DXDB	Dynamic Discount Bnd	14,900	\$320,292	23	\$21.50	\$21.50	\$21.51	\$21.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,701	\$199,710	17	\$73.77	\$73.77	\$74.48	\$73.69
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
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	3,600	\$89,316	2	\$24.81	\$24.81	\$24.81	\$24.81
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	19,030	\$476,040	38	\$25.03	\$25.03	\$25.06	\$25.00
DXQ	DynamicActvYldCovrOp	4,547	\$122,239	16	\$26.84	\$26.84	\$26.92	\$26.83
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	1,225	\$12,235	4	\$9.96	\$9.96	\$10.15	\$9.96
DXU	Dynamic ActvUS DivUn	6,000	\$407,457	21	\$67.37	\$67.37	\$68.07	\$67.37
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	9,600	\$189,334	15	\$19.72	\$19.72	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	160	\$2,077	2	\$12.98	\$12.98	\$12.98	\$12.98
DYA	dynaCERT Inc. J	26,500	\$3,288	3	\$0.13	\$0.13	\$0.13	\$0.12
E	Enterprise Group Inc	34,900	\$50,889	18	\$1.43	\$1.43	\$1.49	\$1.43
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	12,700	\$710,326	39	\$55.44	\$55.44	\$56.67	\$55.31
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,100	\$31,154	4	\$14.83	\$14.83	\$14.88	\$14.83
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.	5,674	\$15,592	8	\$2.77	\$2.77	\$2.78	\$2.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,624	1	\$4.06	\$4.06	\$4.06	\$4.06
ECOR	Ecora Resources Ord	0	\$0	0	\$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	5	\$58	1	\$0.00	\$11.50	\$0.00	\$0.00
EDR	Endeavour Silver J	89,384	\$674,824	201	\$7.36	\$7.36	\$7.90	\$7.34
EDT	Spectral Medical Inc	7,700	\$8,274	3	\$1.07	\$1.07	\$1.12	\$1.07
EDV	Endeavour Mining Ord	22,273	\$1,012,972	134	\$45.02	\$45.02	\$46.67	\$44.96
EFN	Element Fleet Mgt	31,142	\$1,153,891	172	\$37.20	\$37.20	\$37.24	\$36.79
EFR	Energy Fuels Inc. J	302,507	\$3,730,566	521	\$11.75	\$11.75	\$14.47	\$11.30
EFX	Enerflex Ltd.	48,992	\$647,109	181	\$13.01	\$13.01	\$13.41	\$13.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,727	\$710,660	52	\$72.77	\$72.77	\$73.66	\$72.71
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	19,208	\$293,868	32	\$15.29	\$15.29	\$15.36	\$15.25
ELD	Eldorado Gold Corp.	10,999	\$338,100	57	\$30.54	\$30.54	\$31.47	\$30.29
ELEF	Silver Elephant J	20,500	\$3,253	3	\$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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ELO	Eloro Resources J	11,600	\$15,051	7	\$1.34	\$1.34	\$1.34	\$1.28
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,000	\$40,782	10	\$6.62	\$6.62	\$6.85	\$6.62
EMA	Emera Incorporated	46,796	\$3,088,884	325	\$66.05	\$66.05	\$66.15	\$65.71
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
EMA.PR.J	Emera Inc. Ser J Pr	2,600	\$64,376	2	\$24.76	\$24.76	\$24.76	\$24.76
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,210	\$42,397	5	\$13.16	\$13.16	\$13.24	\$13.16
EMP.A	Empire Co Cl A NV	19,507	\$1,131,956	136	\$57.82	\$57.82	\$58.30	\$57.79
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ENB	Enbridge Inc.	147,386	\$9,611,940	766	\$65.43	\$65.43	\$65.59	\$64.32
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,725	\$36,995	6	\$21.40	\$21.40	\$21.45	\$21.40
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
ENB.PF.U	Enbridge Ser L US Pr	300	\$7,034	3	\$23.55	\$23.55	\$23.55	\$23.39
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	710	\$15,417	3	\$21.80	\$21.80	\$21.80	\$21.70
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	6,300	\$65,867	9	\$10.45	\$10.45	\$10.47	\$10.44
ENCL	GblX EhCdn O&GEqCvCl	27,297	\$492,498	90	\$18.01	\$18.01	\$18.09	\$18.01
ENGH	Enghouse Systems Ltd	8,794	\$196,146	58	\$22.29	\$22.29	\$22.50	\$22.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,200	\$150,491	17	\$14.80	\$14.80	\$14.87	\$14.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,400	\$25,057	6	\$7.49	\$7.49	\$7.49	\$7.33
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.	3,879	\$392,097	40	\$100.98	\$100.98	\$101.49	\$100.55
EQCC	GblX Eqty AsAllo Cv	900	\$18,954	1	\$21.06	\$21.06	\$21.06	\$21.06
EQCL	GblX EhEqAstAlocCvCl	606	\$13,789	3	\$22.76	\$22.76	\$22.76	\$22.72
EQL	Invesco S&P500 EqWgt	13,325	\$523,225	20	\$39.29	\$39.29	\$39.30	\$39.17
EQL.F	Invesco S&P500EqCA-H	96,200	\$3,130,125	198	\$32.54	\$32.54	\$32.69	\$32.43
EQL.U	Invesco S&P500Eq USF	500	\$14,145	1	\$28.29	\$28.29	\$28.29	\$28.29
EQLI	lvSP500 EqWInc AdETF	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	128,549	\$1,365,007	360	\$10.46	\$10.46	\$10.94	\$10.46
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,500	\$4,230	2	\$0.94	\$0.94	\$0.94	\$0.94
ERE.UN	European Res REIT Un	35,100	\$85,406	60	\$2.39	\$2.39	\$2.48	\$2.39
ERO	Ero Copper Corp. J	11,239	\$211,491	68	\$18.82	\$18.82	\$19.06	\$18.70
ESG	Invesco S&P500ESG Un	200	\$9,238	2	\$46.11	\$46.11	\$46.27	\$46.11
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,200	\$33,451	4	\$27.87	\$27.87	\$27.88	\$27.87
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,883	1	\$38.83	\$38.83	\$38.83	\$38.83
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$26,901	4	\$53.80	\$53.80	\$53.86	\$53.75
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	16,868	\$34,732	40	\$2.06	\$2.06	\$2.10	\$2.05
ESM	Euro Sun Mining J	279,150	\$57,532	49	\$0.21	\$0.21	\$0.22	\$0.20
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,107	\$49,401	14	\$23.25	\$23.25	\$23.78	\$23.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	21,940	\$44,457	20	\$2.00	\$2.00	\$2.05	\$2.00
ETHH	Purpose EthrCA CurHg	77,640	\$1,255,424	110	\$15.95	\$15.95	\$16.70	\$15.86
ETHH.B	Purpose EthrCA NC Hg	18,100	\$356,621	38	\$19.49	\$19.49	\$20.23	\$19.39
ETHH.U	Purpose EthrUS\$NC Hg	2,100	\$37,946	4	\$17.60	\$17.60	\$18.30	\$17.60
ETHI	GblX GlbSustLdr Inx	100	\$5,576	1	\$55.76	\$55.76	\$55.76	\$55.76
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	7,040	\$159,556	26	\$22.54	\$22.54	\$23.43	\$22.45
ETHQ.U	3iQ Ether Staking US	3,000	\$48,435	3	\$16.15	\$16.15	\$16.15	\$16.14
ETHR	Ev Ether ETF CAD UNH	14,400	\$281,285	20	\$19.16	\$19.16	\$19.94	\$19.15
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	100,309	\$2,069,690	190	\$20.46	\$20.46	\$21.30	\$20.30
ETHX.U	CI GalxyEthermUS UH	7,707	\$144,015	17	\$18.43	\$18.43	\$19.04	\$18.43
ETHY	Purpose Ether Yld Un	57,679	\$230,664	58	\$3.94	\$3.94	\$4.08	\$3.94
ETHY.B	Purpose EthrYld ncHg	27,100	\$139,890	40	\$5.17	\$5.17	\$5.32	\$5.11
ETHY.U	PurposeEthrYldncHgUS	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,800	\$39,584	3	\$21.96	\$21.96	\$22.03	\$21.96
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.	7,231	\$96,452	36	\$13.30	\$13.30	\$13.41	\$13.27
EXRO	Exro Tech Inc. J	252,000	\$16,030	10	\$0.07	\$0.07	\$0.07	\$0.06
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,300	\$2,431	1	\$1.87	\$1.87	\$1.87	\$1.87
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	50,634	\$2,627,586	215	\$51.76	\$51.76	\$52.83	\$51.46
FBTC.U	Fidelity Adv Btcn US	200	\$7,516	2	\$37.50	\$37.50	\$37.66	\$37.50
FC	Firm Cap Mtg Invest	9,113	\$109,958	20	\$12.08	\$12.08	\$12.16	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	2,500	\$62,927	8	\$25.19	\$25.19	\$25.19	\$25.17
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,125	\$36,826	4	\$32.68	\$32.68	\$32.74	\$32.68
FCCQ	FidelityCdnHiQual L	200	\$8,271	2	\$41.32	\$41.32	\$41.39	\$41.32
FCCV	Fidelity CdnVal L Un	800	\$13,530	3	\$16.90	\$16.90	\$16.94	\$16.90
FCD.UN	Firm Cap Ppty Tr Un	10,700	\$65,056	10	\$6.08	\$6.08	\$6.09	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,800	\$152,582	10	\$31.75	\$31.75	\$31.86	\$31.69
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,300	\$101,978	10	\$44.38	\$44.38	\$44.38	\$44.31
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,400	1	\$32.00	\$32.00	\$32.00	\$32.00
FCIV	Fidelity Intl Val L	3,197	\$134,575	15	\$42.01	\$42.01	\$42.15	\$42.01
FCMI	Fidelity CdnMolncm L	10,200	\$141,167	7	\$13.85	\$13.85	\$13.85	\$13.82
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	52,063	\$1,001,493	127	\$19.25	\$19.25	\$19.35	\$19.07
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	100	\$3,860	1	\$38.60	\$38.60	\$38.60	\$38.60
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	3,600	\$240,630	14	\$66.83	\$66.83	\$66.92	\$66.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	32,700	\$681,040	52	\$20.82	\$20.82	\$20.92	\$20.78
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,400	\$26,914	3	\$19.22	\$19.22	\$19.25	\$19.22
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	21,500	\$27,569	11	\$1.26	\$1.26	\$1.30	\$1.26
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,500	\$8,982	2	\$6.03	\$6.03	\$6.03	\$5.96
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	84,000	\$14,180	9	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	960	\$2,293,177	17	\$2,377.33	\$2377.33	\$2411.25	\$2377.33
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.75	\$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	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,300	\$89,449	14	\$7.25	\$7.25	\$7.29	\$7.24
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$30,576	2	\$10.92	\$10.92	\$10.92	\$10.92
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	2,400	\$29,624	3	\$12.33	\$12.33	\$12.35	\$12.33
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	3,000	\$29,835	2	\$9.94	\$9.94	\$9.95	\$9.94
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	3,300	\$34,534	6	\$10.50	\$10.50	\$10.50	\$10.45
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	7,000	\$146,517	3	\$20.94	\$20.94	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,305	\$154,712	12	\$8.93	\$8.93	\$8.95	\$8.93
FIG	CI Invest GrdBnd Heg	5,960	\$56,674	4	\$9.52	\$9.52	\$9.52	\$9.50
FIG.U	CI InvestGrdBndHG US	300	\$2,805	1	\$9.35	\$9.35	\$9.35	\$9.35
FIH.U	Fairfax India SV USF	925	\$16,964	7	\$18.27	\$18.27	\$18.37	\$18.24
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	72	\$1,299	2	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,467	\$26,165	3	\$17.85	\$17.85	\$17.85	\$17.82
FLGA	Franklin GlbCorBndUn	1,200	\$22,836	1	\$19.03	\$19.03	\$19.03	\$19.03
FLI	CI US&CA LifecoCv HG	1,300	\$14,542	3	\$11.18	\$11.18	\$11.19	\$11.17
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	3,800	\$73,397	8	\$19.31	\$19.31	\$19.32	\$19.31
FLUS	Franklin US LargeCap	800	\$42,056	2	\$52.57	\$52.57	\$52.57	\$52.57
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	54,333	\$1,254,198	314	\$22.97	\$22.97	\$23.39	\$22.85
FMAX	Ham USFYld MaxTM ETF	8,800	\$165,801	11	\$18.86	\$18.86	\$18.86	\$18.83
FN	First Nat'l Fin Corp	2,020	\$97,394	10	\$48.24	\$48.24	\$48.24	\$48.17
FN.PR.A	1st Natl Fin Sr 1 Pr	25	\$483	1	\$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.	9,567	\$2,310,261	75	\$240.59	\$240.59	\$243.59	\$240.56
FOM	Foran Mining Corp J	159,408	\$435,900	302	\$2.71	\$2.71	\$2.77	\$2.65
FOOD	Goodfood Market J	19,500	\$3,265	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	42,653	\$564,535	147	\$13.18	\$13.18	\$13.32	\$13.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,800	\$85,229	8	\$9.67	\$9.67	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,323	4	\$16.67	\$16.67	\$16.67	\$16.66
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
FSV	FirstService Corp.	4,177	\$1,159,110	36	\$277.96	\$277.96	\$278.98	\$273.64
FSY	Forsys Metals Corp J	15,500	\$7,428	3	\$0.46	\$0.46	\$0.49	\$0.46
FSZ	Fiera Capital A SV	41,589	\$282,528	60	\$6.80	\$6.80	\$6.89	\$6.73
FT	Fortune Minerals J	271,500	\$20,808	164	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	14,855	\$166,784	47	\$11.17	\$11.17	\$11.69	\$11.01
FTHI	FidTac HghIncFndETF	3,000	\$33,340	3	\$11.12	\$11.12	\$11.12	\$11.10
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,400	\$83,694	13	\$9.94	\$9.94	\$10.00	\$9.94
FTN.PR.A	Financial 15 Splt Pr	3,900	\$42,452	4	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	45,427	\$3,160,363	233	\$69.65	\$69.65	\$69.80	\$68.93
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	2,400	\$57,072	4	\$23.81	\$23.81	\$23.84	\$23.69
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	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,288	2	\$23.20	\$23.20	\$23.28	\$23.20
FTT	Finning Int'l Inc.	29,677	\$1,698,594	225	\$57.41	\$57.41	\$57.49	\$56.83
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Mining Corp.	46,152	\$449,707	177	\$9.60	\$9.60	\$9.98	\$9.56
FVL	Freegold Ventures J	40,941	\$46,814	19	\$1.16	\$1.16	\$1.17	\$1.12
FXM	CI Mornstr CA Val Un	570	\$16,906	4	\$29.65	\$29.65	\$29.67	\$29.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	11,054	\$30,918	43	\$2.77	\$2.77	\$2.86	\$2.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,400	\$77,283	5	\$55.15	\$55.15	\$55.28	\$55.15
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$17,025	1	\$34.05	\$34.05	\$34.05	\$34.05
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.	7,500	\$5,550	2	\$0.74	\$0.74	\$0.74	\$0.74
GCNS	iShr ESG Conserv Bal	100	\$4,717	1	\$47.17	\$47.17	\$47.17	\$47.17
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,000	\$150,240	6	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	107,000	\$28,420	14	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
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	1,000	\$11,289	3	\$11.28	\$11.28	\$11.29	\$11.28
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,088	1	\$10.44	\$10.44	\$10.44	\$10.44
GDXD	BetaProCdnGldMn-2xBr	14,900	\$140,950	33	\$9.63	\$9.63	\$9.63	\$9.20
GDXU	BetaProCdnGldMnr2xBI	19,833	\$975,096	51	\$48.26	\$48.26	\$50.68	\$48.21
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,131	\$619,286	111	\$25.65	\$25.65	\$25.80	\$25.58
GENM	Generation Mining J	96,500	\$28,118	15	\$0.29	\$0.29	\$0.30	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$129,870	6	\$71.96	\$71.96	\$72.38	\$71.96
GFL	GFL Environment SV	9,445	\$649,350	74	\$68.97	\$68.97	\$69.06	\$68.31
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	121,887	\$262,037	115	\$2.13	\$2.13	\$2.22	\$2.12
GGRO	iShrESG GrowthPortfl	1,700	\$107,616	9	\$63.15	\$63.15	\$63.47	\$63.15
GH	Gamehost Inc.	600	\$7,078	3	\$11.79	\$11.79	\$11.80	\$11.79
GIB.A	CGI Inc. Cl A SV	15,541	\$2,045,711	112	\$131.94	\$131.94	\$131.98	\$130.75
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,800	\$44,280	1	\$24.60	\$24.60	\$24.60	\$24.60
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,361	\$1,595,399	101	\$78.47	\$78.47	\$78.87	\$77.94
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	2,742	\$111,409	12	\$40.11	\$40.11	\$40.93	\$40.11
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	1,500	\$24,930	1	\$16.62	\$16.62	\$16.62	\$16.62
GLDE	Ninepoint Gold&Pre M	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
GLDU	BetaPro GldBul 2x BI	11,500	\$278,465	20	\$24.07	\$24.07	\$24.35	\$24.05
GLDX	Global X Gold PI ETF	500	\$16,365	1	\$32.73	\$32.73	\$32.73	\$32.73
GLO	Global Atomic Corp J	211,700	\$103,869	40	\$0.49	\$0.49	\$0.50	\$0.49
GLXY	Galaxy Digital Inc	127,482	\$4,340,741	537	\$33.42	\$33.42	\$36.87	\$32.86
GMIN	G Mining Ventures J	26,391	\$472,928	171	\$17.67	\$17.67	\$18.74	\$17.57
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GO.U	GO Resid REIT USD	533	\$7,046	2	\$13.24	\$13.24	\$13.24	\$13.24
GOGY	Harv Alph EHIShr ETF	750	\$10,063	7	\$13.45	\$13.45	\$13.45	\$13.35
GOLD	GoldMining Inc. J	3,000	\$3,240	1	\$1.08	\$1.08	\$1.08	\$1.08
GOOG	Alphabet CDR CAD HD	14,500	\$478,145	37	\$33.05	\$33.05	\$33.05	\$32.83
GOOS	Cda Goose Hldgs SV	5,416	\$84,850	31	\$15.54	\$15.54	\$15.93	\$15.49
GRA	NanoXplore Inc. J	27,223	\$78,404	21	\$2.89	\$2.89	\$2.94	\$2.79
GRC	Gold Springs Res J	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAllocCvCl	3,300	\$72,765	3	\$22.05	\$22.05	\$22.05	\$22.05
GRGD	Gr Dynamite SubV Sh	7,250	\$274,900	54	\$37.60	\$37.60	\$38.90	\$37.45
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
GRN	Greenlane Renew J	916,347	\$268,797	182	\$0.30	\$0.30	\$0.33	\$0.24
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	3,413	\$270,197	14	\$79.03	\$79.03	\$79.40	\$78.87
GSY	goeasy Ltd.	7,552	\$1,551,754	58	\$204.71	\$204.71	\$207.34	\$203.98
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
GTRI	IA Clamgtn Agl Glb	4,400	\$44,748	2	\$10.17	\$10.17	\$10.17	\$10.17
GTWO	G2 Goldfields Inc.	10,100	\$30,279	15	\$3.03	\$3.03	\$3.03	\$2.98
GUD	Knight Therapeutics	14,000	\$89,494	13	\$6.39	\$6.39	\$6.45	\$6.32
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	39,515	\$2,157,649	233	\$54.52	\$54.52	\$54.93	\$54.51
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,404	3	\$22.34	\$22.34	\$22.34	\$22.34
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$23,111	2	\$21.01	\$21.01	\$21.01	\$21.01
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	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	41,984	\$2,126,088	306	\$50.57	\$50.57	\$50.84	\$50.52
HAB	GblX Act CorBnd E Un	7,700	\$78,898	13	\$10.25	\$10.25	\$10.25	\$10.22
HAC	GblX Sznal Rota E Un	1,500	\$46,575	3	\$31.04	\$31.04	\$31.07	\$31.04
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,700	\$40,550	4	\$7.12	\$7.12	\$7.12	\$7.11
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,500	\$35,232	3	\$23.49	\$23.49	\$23.49	\$23.46
HAZ	GblX Act Gb Div E Un	2,515	\$100,329	9	\$39.85	\$39.85	\$39.94	\$39.80
HBA	Hamilton AusBk=Wgt E	1,200	\$36,257	4	\$30.18	\$30.18	\$30.28	\$30.06
HBAL	GblX Bal Ast Alloc E	2,400	\$39,959	4	\$16.62	\$16.62	\$16.67	\$16.62
HBB	GblX Cdn SlctUniv BD	2,963	\$145,306	9	\$49.06	\$49.06	\$49.09	\$48.95
HBF	HarvestBrndLdr+ A Un	11,200	\$114,156	13	\$10.19	\$10.19	\$10.24	\$10.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,100	\$25,729	4	\$23.39	\$23.39	\$23.39	\$23.39
HBIG	Harv BI Inc & Gr Etf	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
HBIL	HamUS TBYld MaxETF C	1,800	\$27,072	4	\$15.04	\$15.04	\$15.04	\$15.04
HBIL.U	HamUS TBYld MaxETF U	62	\$946	1	\$0.00	\$15.23	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	87,374	\$1,319,286	438	\$14.99	\$14.99	\$15.37	\$14.95
HBND	Ham USBndYldMxTM ETF	5,500	\$71,356	10	\$12.98	\$12.98	\$12.99	\$12.95
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	400	\$11,440	1	\$28.60	\$28.60	\$28.60	\$28.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	4,655	\$134,247	17	\$28.78	\$28.78	\$28.89	\$28.78
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	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
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	\$66,373	8	\$8.62	\$8.62	\$8.64	\$8.61
HDIV	HamiltonEnhnmMltSecCl	22,327	\$416,501	29	\$18.58	\$18.58	\$18.72	\$18.58
HEB	Hamilton Cdn Bk=Wgt	1,100	\$24,678	3	\$22.42	\$22.42	\$22.44	\$22.42
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	11,912	\$235,775	15	\$19.77	\$19.77	\$19.84	\$19.77
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$27,202	3	\$45.29	\$45.29	\$45.35	\$45.29
HFG	Hamilton Gbl Fin E	2,300	\$73,025	6	\$31.72	\$31.72	\$31.80	\$31.72
HFIN	Hamilton EnhancA Fin	900	\$19,835	3	\$22.04	\$22.04	\$22.04	\$22.03
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 UIIST Bnd	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,200	\$29,643	10	\$5.71	\$5.71	\$5.72	\$5.67
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,685	\$61,942	9	\$13.20	\$13.20	\$13.28	\$13.20
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	149,552	\$1,912,945	288	\$12.70	\$12.70	\$13.06	\$12.66
HHL	Harvest HlthcrLdr Un	29,700	\$216,246	27	\$7.28	\$7.28	\$7.31	\$7.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,500	\$35,614	4	\$7.92	\$7.92	\$7.92	\$7.90
HHLE	Harvest HlthcrIncm A	10,268	\$89,561	24	\$8.72	\$8.72	\$8.74	\$8.71
HIG	Brompton GlbHlthcrCA	6,040	\$45,253	8	\$7.49	\$7.49	\$7.51	\$7.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$6,075	1	\$12.15	\$12.15	\$12.15	\$12.15
HISU.U	US HlInrstSvgnUNH US	8,532	\$855,358	17	\$100.26	\$100.26	\$100.26	\$100.25
HLF	High Liner Foods Inc	10,600	\$173,982	23	\$16.39	\$16.39	\$16.68	\$16.34
HLIF	Harvest CdnEq Incm A	3,800	\$38,596	8	\$10.16	\$10.16	\$10.17	\$10.15
HLIT	GblX LithiumProd Inx	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
HLPR	GblX LadrCA PrShInx	2,300	\$73,567	5	\$32.03	\$32.03	\$32.03	\$31.96
HLS	HLS Therapeutics J	730	\$3,756	8	\$5.14	\$5.14	\$5.15	\$5.14
HMAX	Ham CdnFinMax TM ETF	43,787	\$647,911	62	\$14.78	\$14.78	\$14.82	\$14.78
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,400	\$45,229	8	\$8.30	\$8.30	\$8.41	\$8.30
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	385,945	\$4,109,657	141	\$10.63	\$10.63	\$10.84	\$10.47
HNU	BetaPro NatGasLevBul	324,493	\$5,460,397	363	\$16.91	\$16.91	\$17.23	\$16.50
HOD	BetaPro CrdOilInvrBr	110,200	\$624,956	17	\$5.68	\$5.68	\$5.68	\$5.65
HOM.U	BSR REIT Invest USF	1,100	\$13,456	2	\$12.26	\$12.26	\$12.26	\$12.23
HOM.UN	BSR REIT Invest Un	1,000	\$17,083	3	\$17.09	\$17.09	\$17.10	\$17.07
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	45,000	\$449,737	21	\$9.97	\$9.97	\$10.09	\$9.91
HPF	HarvestEnergyLdr+ Un	1,100	\$3,256	3	\$2.96	\$2.96	\$2.96	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	19,700	\$198,291	21	\$10.08	\$10.08	\$10.08	\$10.05
HPS.A	Hammond Power A SV	4,667	\$590,919	35	\$126.19	\$126.19	\$128.11	\$126.00
HPYM	Harvst PremYld7-10Yr	11,200	\$121,181	4	\$10.82	\$10.82	\$10.82	\$10.81
HPYM.U	Harvst PremYld7-10US	2,400	\$26,520	1	\$11.05	\$11.05	\$11.05	\$11.05
HPYT	Harvest PremYldTreas	7,558	\$67,056	12	\$8.88	\$8.88	\$8.88	\$8.86
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	41,145	\$489,034	193	\$11.88	\$11.88	\$11.93	\$11.82
HRIF	Harvest Divers Eq Un	18	\$299	1	\$0.00	\$16.58	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,531	\$528,387	27	\$116.66	\$116.66	\$116.73	\$116.50
HSH	GblX SP500CAHegd Inx	2,500	\$196,039	12	\$78.26	\$78.26	\$78.70	\$78.18
HSLV	Highlander Silver Co	5,400	\$20,212	4	\$3.72	\$3.72	\$3.76	\$3.72
HSUV.U	GblX USD CshMax CIUS	200	\$23,222	1	\$116.11	\$116.11	\$116.11	\$116.11
HTA	HarvestTechAchvGrw A	17,910	\$333,313	36	\$18.54	\$18.54	\$18.78	\$18.54
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
HTAE	Harvest TechAchiev A	5,800	\$95,850	4	\$16.50	\$16.50	\$16.70	\$16.50
HTB	GblX US7-10TreasBd	700	\$41,907	2	\$59.89	\$59.89	\$59.89	\$59.85
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,200	\$29,389	4	\$13.37	\$13.37	\$13.37	\$13.35
HUBL.U	Harvest USBkLeadR US	600	\$9,216	1	\$15.36	\$15.36	\$15.36	\$15.36
HUC	Gbl X CrudOil ETF	300	\$5,997	1	\$19.99	\$19.99	\$19.99	\$19.99
HUG	Gbl X Gold ETF	2,980	\$74,831	13	\$25.05	\$25.05	\$25.21	\$25.05
HULC	GblX US LrgCapldx Cl	1,705	\$184,550	10	\$108.11	\$108.11	\$108.52	\$108.05
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$78.67	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,851	\$122,673	14	\$42.78	\$42.78	\$44.25	\$42.61
HUT	Hut 8 Corp J	263,031	\$8,272,782	537	\$30.49	\$30.49	\$33.71	\$29.85
HUTE	Harvest EqIWG Util A	900	\$10,049	4	\$11.20	\$11.20	\$11.20	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	9,600	\$179,039	15	\$18.69	\$18.69	\$18.69	\$18.61
HUTS	Hamilton EnhncUtil E	1,600	\$21,932	4	\$13.70	\$13.70	\$13.73	\$13.70
HUZ	Gbl X Silver ETF	3,168	\$50,438	9	\$15.92	\$15.92	\$15.99	\$15.91
HVOI	Harvst LoVo CaEq Inc	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
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.	34,940	\$237,591	64	\$6.78	\$6.78	\$6.84	\$6.76
HXCN	GblX SPTSXCap IdxCr	3,100	\$144,334	8	\$46.50	\$46.50	\$46.60	\$46.48
HXDM	GblX IntlDivMkts Eq	11,189	\$626,852	32	\$56.01	\$56.01	\$56.13	\$55.93
HXDM.U	GblX IntlDivMktEqUS	2,000	\$80,800	4	\$40.40	\$40.40	\$40.40	\$40.40
HXE	GblX SPTSXCapEngyIdx	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
HXEM	GblX EmergMkt Eqldx	2,706	\$117,085	11	\$43.22	\$43.22	\$43.32	\$43.20
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	900	\$53,687	5	\$59.64	\$59.64	\$59.67	\$59.62
HXQ	GblX NASDAQ100x Ci	9,501	\$887,004	37	\$92.99	\$92.99	\$94.04	\$92.97
HXQ.U	GblX NASDAQ100x CIUS	3,000	\$201,878	8	\$67.09	\$67.09	\$67.87	\$67.08
HXS	GblX SP500InxCls Shr	14,016	\$1,283,127	61	\$91.57	\$91.57	\$91.89	\$91.39
HXS.U	GblX SP500Inx US Shr	1,000	\$66,016	4	\$65.93	\$65.93	\$66.36	\$65.93
HXT	GblX SP/TSX60 Inx CI	27,178	\$1,992,278	71	\$73.18	\$73.18	\$73.51	\$73.18
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,806	\$113,426	9	\$62.76	\$62.76	\$63.10	\$62.72
HYBR	GblX Act Hy Bnd&Pr E	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
HYLD	Hamilton USCvCIHG C\$	22,977	\$318,977	43	\$13.85	\$13.85	\$13.97	\$13.82
HYLD.U	Hamilton USCvCIUH US	6,225	\$90,770	20	\$14.56	\$14.56	\$14.63	\$14.56
IAG	iA Financial Corp.	9,436	\$1,390,929	90	\$146.33	\$146.33	\$148.76	\$146.22
IAU	i-80 Gold Corp. J	67,500	\$63,745	23	\$0.93	\$0.93	\$0.97	\$0.92
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	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
ICPB	IA ClaringtnCore Fnd	3,200	\$30,304	4	\$9.47	\$9.47	\$9.47	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,300	\$211,283	12	\$17.18	\$17.18	\$17.20	\$17.15
IE	Ivanhoe Electric J	200	\$2,557	2	\$12.72	\$12.72	\$12.85	\$12.72
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,156	\$4,232,849	144	\$278.36	\$278.36	\$280.65	\$278.36
IFC.PR.A	Intact Fin A Ser 1	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	13,478	\$170,969	50	\$12.70	\$12.70	\$12.78	\$12.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$6,380	1	\$15.95	\$15.95	\$15.95	\$15.95
IGB	Purpose Gbl Bond Cl	2,400	\$44,446	6	\$18.52	\$18.52	\$18.52	\$18.51
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,593	\$223,065	34	\$48.50	\$48.50	\$48.72	\$48.41
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	11,300	\$50,873	10	\$4.49	\$4.49	\$4.61	\$4.49
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	8,922	\$118,698	26	\$13.29	\$13.29	\$13.34	\$13.27
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	1,670	\$2,560	6	\$1.52	\$1.52	\$1.56	\$1.52
IMG	Iamgold Corporation	54,792	\$608,404	116	\$11.04	\$11.04	\$11.40	\$10.95
IMO	Imperial Oil Ltd.	15,732	\$1,807,028	142	\$114.46	\$114.46	\$116.07	\$114.34
IMP	Intermap Technology	5,593	\$17,558	14	\$3.01	\$3.01	\$3.22	\$3.01
INAI	Invesco MrnNxtGenAI	1,700	\$57,688	5	\$33.81	\$33.81	\$34.30	\$33.81
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
INO.UN	Inovalis REIT Un	4,335	\$3,685	3	\$0.85	\$0.85	\$0.85	\$0.85
INOC	GblX InovestCdnEq	2,100	\$34,272	2	\$16.32	\$16.32	\$16.32	\$16.32
IPCO	Int'l Pete Corp.	8,496	\$209,094	43	\$24.53	\$24.53	\$24.76	\$24.48
IPO	InPlay Oil Corp.	2,600	\$28,746	8	\$11.03	\$11.03	\$11.13	\$11.01
IQD	CI IntIQ DivGr ETFHG	1,200	\$41,647	5	\$34.73	\$34.73	\$34.75	\$34.68
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,200	1	\$32.40	\$32.40	\$32.40	\$32.40
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	42,047	\$422,907	97	\$10.08	\$10.08	\$10.68	\$9.83
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,714	\$2,863	7	\$1.65	\$1.65	\$1.68	\$1.65
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	156,961	\$1,741,042	486	\$10.95	\$10.95	\$11.31	\$10.93
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 SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,330	\$90,578	32	\$4.26	\$4.26	\$4.39	\$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	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,850	\$295,957	20	\$24.99	\$24.99	\$25.04	\$24.95
JEPQ	JPM NdEq Plnc ActETF	4,469	\$117,220	9	\$26.20	\$26.20	\$26.32	\$26.18
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	30,000	\$75,250	11	\$2.45	\$2.45	\$2.54	\$2.45
JWEL	Jamieson Wellness	20,514	\$746,500	97	\$36.89	\$36.89	\$36.91	\$36.01
K	Kinross Gold Corp.	123,449	\$3,229,275	705	\$25.91	\$25.91	\$26.68	\$25.86
KBL	K-Bro Linen Inc.	13,140	\$504,780	53	\$38.21	\$38.21	\$38.81	\$38.10
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
KEI	Kolibri Glb Energy	2,800	\$21,814	10	\$7.56	\$7.56	\$7.82	\$7.56
KEL	Kelt Expl Ltd.	14,500	\$95,581	41	\$6.57	\$6.57	\$6.66	\$6.56
KEY	Keyera Corp.	43,767	\$1,922,511	283	\$43.80	\$43.80	\$44.20	\$43.72
KEY.R	Keyera Corp RCT	500	\$21,608	4	\$43.02	\$43.02	\$43.33	\$43.02
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	6,205	\$339,030	24	\$54.62	\$54.62	\$54.80	\$54.54
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,300	\$120,210	22	\$16.62	\$16.62	\$16.70	\$16.18
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	31,572	\$558,947	110	\$17.74	\$17.74	\$17.80	\$17.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
KNT	K92 Mining Inc. J	43,702	\$639,900	191	\$14.48	\$14.48	\$15.11	\$14.47
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,900	\$15,983	5	\$5.53	\$5.53	\$5.53	\$5.46
KXS	Kinaxis Inc. J	3,483	\$685,872	45	\$196.17	\$196.17	\$198.95	\$196.15
L	Loblaw Companies Ltd	25,254	\$1,482,959	177	\$58.79	\$58.79	\$59.19	\$57.80
LABS	MediPharm LabsCorp J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	14,803	\$58,055	16	\$3.91	\$3.91	\$3.97	\$3.90
LAM	Laramide Resources J	74,500	\$36,825	18	\$0.49	\$0.49	\$0.51	\$0.49
LAR	Lithium Argentina AG	3,100	\$13,889	6	\$4.52	\$4.52	\$4.58	\$4.47
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,198	\$284,375	45	\$30.85	\$30.85	\$30.99	\$30.74
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,700	\$26,570	3	\$9.83	\$9.83	\$9.85	\$9.83
LBS.PR.A	Life & Banc Split Pr	900	\$9,800	2	\$10.88	\$10.88	\$10.96	\$10.88
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
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 FutLeadr 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	3,300	\$21,088	4	\$6.40	\$6.40	\$6.40	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	145,950	\$52,563	19	\$0.35	\$0.35	\$0.38	\$0.35
LGO	Largo Inc. J	1,202	\$2,316	3	\$1.89	\$1.89	\$1.93	\$1.89
LIF	Labrador Iron Ore	20,664	\$547,737	115	\$26.42	\$26.42	\$26.78	\$26.39
LIFE	Evolve GlbHlthYldHeg	3,565	\$66,347	7	\$18.61	\$18.61	\$18.66	\$18.58
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	20,305	\$148,057	35	\$7.26	\$7.26	\$7.34	\$7.21
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	1,500	\$12,435	1	\$8.29	\$8.29	\$8.29	\$8.29
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,625	\$159,318	26	\$13.73	\$13.73	\$13.74	\$13.63
LN	Loncor Gold Inc. J	27,500	\$18,060	6	\$0.64	\$0.64	\$0.66	\$0.64
LNF	Leon's Furniture Ltd	6,806	\$204,055	22	\$29.85	\$29.85	\$30.16	\$29.70
LNR	Linamar Corporation	17,476	\$1,270,001	120	\$72.60	\$72.60	\$73.69	\$72.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	15,056	\$253,983	74	\$16.73	\$16.73	\$17.12	\$16.71
LUC	Lucara Diamond J	50,000	\$9,995	10	\$0.19	\$0.19	\$0.21	\$0.19
LUG	Lundin Gold Inc. J	47,978	\$3,693,184	306	\$76.06	\$76.06	\$79.88	\$75.92
LUN	Lundin Mining Corp	109,425	\$1,669,517	600	\$15.10	\$15.10	\$15.63	\$15.09
LYCT	LysanderCan CrpTreas	2,000	\$21,080	1	\$10.54	\$10.54	\$10.54	\$10.54
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	4	\$201	1	\$0.00	\$50.32	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,882	\$403,859	88	\$31.16	\$31.16	\$31.95	\$31.09
MAL	Magellan Aerospace	2,800	\$43,400	17	\$15.47	\$15.47	\$15.55	\$15.33
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$10,971	5	\$10.99	\$10.99	\$11.13	\$10.92
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	33,520	\$366,284	100	\$10.68	\$10.68	\$11.26	\$10.68
MAU	Montage Gold Corp	18,791	\$95,229	53	\$5.06	\$5.06	\$5.17	\$5.03
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	600	\$60,098	3	\$100.16	\$100.16	\$100.17	\$100.16
MCAN	Manulife Cdn Eqt Cls	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
MCB	McCoy Global Inc.	3,600	\$11,598	5	\$3.15	\$3.15	\$3.32	\$3.13
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	56,909	\$2,576,068	270	\$44.78	\$44.78	\$46.53	\$44.53
MDI	Major Drilling Group	15,612	\$137,669	41	\$8.88	\$8.88	\$9.06	\$8.74
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	5,000	\$5,388	7	\$1.10	\$1.10	\$1.10	\$1.04
MDP	Medexus Pharma J	6,400	\$17,724	9	\$2.75	\$2.75	\$2.77	\$2.75
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	44,689	\$1,210,828	196	\$27.19	\$27.19	\$27.23	\$26.85
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	121,910	\$208,231	202	\$1.72	\$1.72	\$1.73	\$1.69
META	Meta CDR CAD Hedged	2,500	\$102,871	7	\$41.00	\$41.00	\$41.40	\$40.94
METE	Harvest MeE HIS ETF	2,400	\$31,621	6	\$13.19	\$13.19	\$13.22	\$13.15
MFC	Manulife Financial	82,855	\$3,503,030	435	\$42.17	\$42.17	\$42.46	\$42.13
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
MFC.PR.F	Manulife Fin Sr 3 Pr	2,800	\$51,992	4	\$18.58	\$18.58	\$18.58	\$18.26
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
MFI	Maple Leaf Foods Inc	23,627	\$833,731	146	\$35.11	\$35.11	\$35.67	\$34.98
MFT	Mackenzie FltgRate E	3,500	\$57,775	6	\$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.	27,790	\$1,708,244	160	\$61.61	\$61.61	\$61.92	\$61.11
MGA	Mega Uranium Ltd. J	164,000	\$43,635	106	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	3,000	\$48,270	1	\$16.09	\$16.09	\$16.09	\$16.09
MGDV	Mack Global Div ETF	1,300	\$30,916	3	\$23.79	\$23.79	\$23.79	\$23.76
MGQE	Mack GQE GI Eqty ETF	1,200	\$30,952	2	\$25.81	\$25.81	\$25.81	\$25.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	41	\$742	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	1,063	\$11,683	2	\$10.99	\$10.99	\$10.99	\$10.99
MI.UN	Minto Apart REIT Un	14,041	\$188,431	40	\$13.37	\$13.37	\$13.49	\$13.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	400	\$4,044	1	\$10.11	\$10.11	\$10.11	\$10.11
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	7,775	\$198,723	12	\$25.54	\$25.54	\$25.59	\$25.48
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
MKB	Mackenzie Cdn StFxn	8,500	\$162,078	6	\$19.05	\$19.05	\$19.07	\$19.05
MKP	MCAN Mortgage Corp.	3,176	\$67,770	10	\$21.34	\$21.34	\$21.39	\$21.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	54,625	\$45,471	10	\$0.81	\$0.81	\$0.85	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	100	\$3,036	1	\$30.36	\$30.36	\$30.36	\$30.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,810	\$91,659	8	\$50.58	\$50.58	\$50.75	\$50.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	514	\$51,533	4	\$100.26	\$100.26	\$100.26	\$100.25
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,648	\$265,217	19	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	13,000	\$20,779	15	\$1.58	\$1.58	\$1.65	\$1.58
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.	9,721	\$93,606	22	\$9.53	\$9.53	\$9.70	\$9.53
MREL	Middlefld RI Est Div	6,700	\$84,280	8	\$12.60	\$12.60	\$12.60	\$12.56
MRG.UN	Morguard NA REIT UN	9	\$164	1	\$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.	23,097	\$2,334,992	170	\$101.28	\$101.28	\$101.55	\$100.53
MSA	Mineros S.A.	52	\$150	1	\$0.00	\$2.89	\$0.00	\$0.00
MSCL	Satellos Bioscience	25,500	\$15,810	5	\$0.62	\$0.62	\$0.62	\$0.62
MSFH	HvMsfH HghIn ShrETFA	1,507	\$18,828	5	\$12.47	\$12.47	\$12.51	\$12.46
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	8,200	\$300,580	20	\$36.66	\$36.66	\$36.93	\$36.62
MSFU	SavvyLong (2X) MSFT	2	\$49	1	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsfH EHgIn ShrETFA	2,300	\$28,969	9	\$12.60	\$12.60	\$12.66	\$12.57
MSHE.U	HvMsfH EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	173,219	\$2,388,200	387	\$13.59	\$13.59	\$14.82	\$13.45
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	34,289	\$344,371	75	\$9.92	\$9.92	\$10.50	\$9.86
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,250	\$237,102	43	\$13.73	\$13.73	\$13.80	\$13.68
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,340	\$132,544	16	\$39.47	\$39.47	\$39.85	\$39.47
MUB	Mackenzie Uncnstrn E	11,100	\$203,439	25	\$18.32	\$18.32	\$18.35	\$18.31
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,299	1	\$52.99	\$52.99	\$52.99	\$52.99
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	9,438	\$131,850	26	\$13.71	\$13.71	\$14.35	\$13.69
MWL.V	Mack GQE W L Vol ETF	7,300	\$186,403	9	\$25.55	\$25.55	\$25.55	\$25.50
MX	Methanex Corporation	12,056	\$565,299	58	\$46.83	\$46.83	\$47.44	\$46.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	23,153	\$3,495,331	182	\$150.98	\$150.98	\$151.26	\$150.73
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$17,695	2	\$25.33	\$25.33	\$25.33	\$25.27
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$23,931	2	\$26.59	\$26.59	\$26.59	\$26.59
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,600	\$155,494	19	\$20.41	\$20.41	\$20.49	\$20.41
NANO	Nano One Materials J	18,200	\$17,622	4	\$0.96	\$0.96	\$0.97	\$0.96
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	17,000	\$1,913	6	\$0.12	\$0.12	\$0.12	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	30,600	\$37,805	12	\$1.19	\$1.19	\$1.29	\$1.17
NEO	Neo Perform Material	11,072	\$190,027	44	\$17.01	\$17.01	\$17.77	\$16.88
NEXT	NextSource Materl J	3,000	\$1,275	2	\$0.42	\$0.42	\$0.45	\$0.42
NFI	NFI Group Inc.	6,347	\$119,855	46	\$18.74	\$18.74	\$19.19	\$18.73
NFLY	Harv Ntflix EHIS ETF	2,420	\$32,574	10	\$13.52	\$13.52	\$13.52	\$13.34
NG	NovaGold Resources J	30,750	\$253,121	93	\$8.17	\$8.17	\$8.38	\$8.12
NGD	New Gold Inc.	84,815	\$606,182	243	\$7.10	\$7.10	\$7.24	\$7.07
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	11,234	\$226,267	68	\$19.84	\$19.84	\$20.78	\$19.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,260	\$1,808,421	81	\$93.37	\$93.37	\$95.25	\$93.23
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	13,213	\$226,735	52	\$17.15	\$17.15	\$17.37	\$17.01
NOU	Nouveau Mond Gra Inc	12,600	\$32,707	24	\$2.57	\$2.57	\$2.67	\$2.53
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
NPI	Northland Power Inc.	75,286	\$1,687,090	298	\$22.37	\$22.37	\$22.60	\$22.33
NPI.PR.A	Northland Pwr Pr 1	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,950	\$3,233	3	\$0.47	\$0.47	\$0.47	\$0.47
NPRF	NBI ActvCdnPrShr Un	8,700	\$225,984	23	\$25.93	\$25.93	\$26.07	\$25.88
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,800	\$44,833	6	\$24.96	\$24.96	\$24.96	\$24.87
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	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	700	\$15,736	1	\$22.48	\$22.48	\$22.48	\$22.48
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,836	1	\$48.36	\$48.36	\$48.36	\$48.36
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.	15,461	\$1,216,555	100	\$78.71	\$78.71	\$79.28	\$78.46
NUAG	New Pacific Metals J	16,800	\$38,003	19	\$2.21	\$2.21	\$2.35	\$2.19
NUBF	NBI Unconstr FxdIncm	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	100	\$4,861	1	\$48.61	\$48.61	\$48.61	\$48.61
NVA	NuVista Energy Ltd.	31,024	\$440,711	156	\$14.13	\$14.13	\$14.32	\$14.08
NVDA	Nvidia CDR CAD HD	62,600	\$2,546,491	131	\$40.31	\$40.31	\$41.81	\$40.28
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	834	\$10,890	5	\$13.08	\$13.08	\$13.08	\$13.04
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	89	\$2,766	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	19,300	\$245,186	24	\$12.58	\$12.58	\$13.03	\$12.58
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
NVO	Novo Resources J	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	34,448	\$1,792,619	138	\$52.11	\$52.11	\$52.30	\$51.65
NWH.UN	NW Healthcare Un	78,400	\$381,306	109	\$4.81	\$4.81	\$4.92	\$4.81
NXE	NexGen Energy Ltd. J	91,154	\$841,213	186	\$9.07	\$9.07	\$9.65	\$9.05
NXF	CI EnergyGiantCovHeg	12,400	\$66,859	5	\$5.38	\$5.38	\$5.40	\$5.38
NXF.B	CI EngyGiant UnhegUn	200	\$1,450	1	\$7.25	\$7.25	\$7.25	\$7.25
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,883	\$78,224	28	\$7.91	\$7.91	\$7.98	\$7.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,454	\$42,278	28	\$7.71	\$7.71	\$7.88	\$7.71
OGC	OceanaGold Corp.	68,146	\$1,553,365	428	\$22.50	\$22.50	\$23.68	\$22.48
OGD	Orbit Garant Drill	724	\$1,129	3	\$1.56	\$1.56	\$1.56	\$1.56
OGI	Organigram Global In	14,800	\$30,366	9	\$2.07	\$2.07	\$2.08	\$2.03
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	38,200	\$504,121	195	\$13.12	\$13.12	\$13.85	\$13.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	9,200	\$12,692	6	\$1.36	\$1.36	\$1.40	\$1.35
ONEB	CI One NA Core+Bond	800	\$39,256	1	\$49.07	\$49.07	\$49.07	\$49.07
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,556	\$405,111	31	\$113.71	\$113.71	\$114.41	\$113.34
OPT	Optiva Inc. J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
OR	OR Royalties Inc	14,346	\$598,304	97	\$41.58	\$41.58	\$42.40	\$41.53
ORA	Aura Minerals Inc. J	12,497	\$471,591	63	\$37.75	\$37.75	\$38.62	\$37.15
ORE	Orezone Gold Corp J	25,900	\$28,881	14	\$1.13	\$1.13	\$1.15	\$1.11
ORV	Orvana Minerals J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
OTEX	Open Text Corp	57,545	\$2,506,466	333	\$43.62	\$43.62	\$44.06	\$43.35
OVV	Ovintiv Inc.	3,000	\$160,939	16	\$53.46	\$53.46	\$54.44	\$53.44
PAAS	Pan American Silver	28,922	\$1,241,371	144	\$42.50	\$42.50	\$43.90	\$42.42
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,200	\$52,532	3	\$23.88	\$23.88	\$23.88	\$23.87
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	7,500	\$145,056	12	\$19.33	\$19.33	\$19.35	\$19.33
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	8,600	\$164,964	9	\$19.18	\$19.18	\$19.19	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,339	\$1,180,509	64	\$95.84	\$95.84	\$96.14	\$94.30
PBI	Purpose Best Ideas	100	\$4,959	1	\$49.59	\$49.59	\$49.59	\$49.59
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,800	\$51,469	7	\$18.40	\$18.40	\$18.40	\$18.37
PD	Precision Drill Corp	7,343	\$544,044	64	\$73.84	\$73.84	\$74.92	\$73.76
PDC	Invesco Cdn Div Un	700	\$25,984	2	\$37.12	\$37.12	\$37.12	\$37.12
PDF	Purpose Core Div Fnd	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
PDIV	Purpose EnhncDiv ETF	9,072	\$84,131	16	\$9.27	\$9.27	\$9.28	\$9.27
PDN	Paladin Energy Ltd	20,644	\$117,659	34	\$5.61	\$5.61	\$5.86	\$5.61
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,805	\$551,254	70	\$37.18	\$37.18	\$37.40	\$37.09
PEY	Peyto Expl & Dev	43,608	\$816,622	188	\$18.63	\$18.63	\$18.92	\$18.62
PFAA	Picton MultStgy Alph	2,840	\$34,401	4	\$12.10	\$12.10	\$12.12	\$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	1,500	\$14,535	1	\$9.69	\$9.69	\$9.69	\$9.69
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,600	\$16,288	2	\$10.18	\$10.18	\$10.18	\$10.18
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	12,400	\$241,898	8	\$19.50	\$19.50	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	50	\$993	1	\$0.00	\$19.76	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	2,000	\$31,708	4	\$15.85	\$15.85	\$15.87	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	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	9,033	\$68,466	20	\$7.53	\$7.53	\$7.70	\$7.53
PHYS	Sprott PhyGold CA Un	8,279	\$292,285	23	\$35.25	\$35.25	\$35.45	\$35.25
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,700	\$19,116	2	\$7.08	\$7.08	\$7.08	\$7.08
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	6,100	\$75,733	18	\$12.40	\$12.40	\$12.51	\$12.34
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.	11,443	\$438,979	53	\$38.29	\$38.29	\$38.74	\$38.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	40,851	\$1,019,142	143	\$24.35	\$24.35	\$26.51	\$24.21
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,000	\$37,654	21	\$4.19	\$4.19	\$4.21	\$4.17
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,189	\$117,737	32	\$3.82	\$3.82	\$4.01	\$3.82
PMIF	PIMCO MthlyIncmETFUn	28,070	\$510,168	43	\$18.18	\$18.18	\$18.18	\$18.16
PMIF.U	PIMCO Mthly Incm US	14,300	\$281,333	24	\$19.68	\$19.68	\$19.71	\$19.64
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	8,400	\$126,681	49	\$15.09	\$15.09	\$15.13	\$15.03
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	29,050	\$17,816	6	\$0.62	\$0.62	\$0.62	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	31,991	\$629,187	109	\$19.69	\$19.69	\$19.82	\$19.56
POW	Power Corp of Cda SV	21,775	\$1,256,030	132	\$57.74	\$57.74	\$57.87	\$57.53
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.B	Power Corp 5.35% Pr	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
POW.PR.C	Power Corp 5.80% Pr	700	\$17,650	3	\$25.21	\$25.21	\$25.25	\$25.12
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,400	\$58,628	4	\$24.47	\$24.47	\$24.47	\$24.41
PPL	Pembina Pipeline	83,003	\$4,239,225	539	\$51.23	\$51.23	\$51.31	\$50.59
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$21,996	2	\$24.52	\$24.52	\$24.52	\$24.28
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,571	2	\$25.11	\$25.11	\$25.11	\$25.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,037	\$23,242	5	\$11.41	\$11.41	\$11.41	\$11.41
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,532	\$150,189	25	\$22.75	\$22.75	\$23.78	\$22.61
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
PRB	Probe Gold Inc. J	23,629	\$54,701	19	\$2.29	\$2.29	\$2.39	\$2.28
PREF	Quad Pref SplitShETF	1,600	\$17,093	3	\$10.68	\$10.68	\$10.69	\$10.68
PRL	Propel Holdings J	6,874	\$222,150	25	\$32.08	\$32.08	\$32.89	\$32.05
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	8,383	\$53,475	24	\$6.37	\$6.37	\$6.44	\$6.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PRU	Perseus Mining Ord J	300	\$968	2	\$3.22	\$3.22	\$3.23	\$3.22
PRV.UN	PRO Real Est Tr Un	8,800	\$52,090	12	\$5.89	\$5.89	\$5.94	\$5.89
PRYM	Prime Mining Corp. J	1,500	\$3,707	5	\$2.44	\$2.44	\$2.49	\$2.44
PSA	Purpose High IntSvgs	22,321	\$1,117,836	40	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	3,700	\$66,889	6	\$18.08	\$18.08	\$18.08	\$18.07
PSD	Pulse Seismic Inc.	4,600	\$18,197	5	\$3.94	\$3.94	\$4.00	\$3.94
PSI	Pason Systems Inc.	37,461	\$419,826	148	\$11.23	\$11.23	\$11.39	\$11.11
PSK	PrairieSky Royalty	13,417	\$316,495	59	\$23.48	\$23.48	\$23.86	\$23.48
PSLV	Sprott Phy Sil Cdn	20,625	\$364,167	57	\$17.52	\$17.52	\$17.82	\$17.49
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,209	\$1,123,699	41	\$100.25	\$100.25	\$100.25	\$100.24
PTM	Platinum Grp Metal J	18,202	\$35,618	11	\$1.93	\$1.93	\$1.98	\$1.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,049	2	\$25.04	\$25.04	\$25.09	\$25.04
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19
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	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$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	0	\$0	0	\$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	20,510	\$327,450	95	\$15.85	\$15.85	\$16.25	\$15.82
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,750	\$99,763	7	\$17.35	\$17.35	\$17.35	\$17.35
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.	39,000	\$12,463	8	\$0.32	\$0.32	\$0.33	\$0.31
PZA	Pizza Pizza Royalty	2,735	\$44,732	10	\$16.31	\$16.31	\$16.37	\$16.30
PZW	Invesc RAFI GI SmM E	500	\$19,840	1	\$39.68	\$39.68	\$39.68	\$39.68
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	23	\$4,855	1	\$0.00	\$211.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,000	\$151,269	13	\$50.42	\$50.42	\$50.43	\$50.42
QBB	Mackenzie CdnAggrBnd	700	\$64,872	4	\$92.73	\$92.73	\$92.73	\$92.66
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	40,926	\$1,672,231	251	\$40.85	\$40.85	\$41.21	\$40.71
QBTC	Bitcoin Fund A CAD	6,600	\$995,454	60	\$150.59	\$150.59	\$152.98	\$149.90
QBTC.U	Bitcoin Fund Cl A US	302	\$32,872	3	\$108.94	\$108.94	\$108.94	\$108.80
QBTL	AGF US Anti-BetaCAHg	1,800	\$31,652	3	\$17.59	\$17.59	\$17.59	\$17.54
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$167.62	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$307,049	10	\$170.34	\$170.34	\$170.68	\$170.31
QDX	Mackenzie IntlEq Idx	103	\$14,397	2	\$139.78	\$139.78	\$139.78	\$139.78
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	25	\$1,996	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	26	\$2,836	1	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$12,132	1	\$60.66	\$60.66	\$60.66	\$60.66
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$87.72	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,100	\$21,421	10	\$2.99	\$2.99	\$3.13	\$2.99
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	28,003	\$623,523	72	\$22.24	\$22.24	\$22.50	\$22.21
QQC	Invesco NASDAQ100 C\$	18,194	\$703,059	74	\$38.56	\$38.56	\$38.97	\$38.51
QQC.F	Invesco NASDQ100 Heg	6,584	\$1,207,948	40	\$182.81	\$182.81	\$185.10	\$182.62
QQCC	GblX NASDAQ 100Cal E	8,600	\$109,996	14	\$12.76	\$12.76	\$12.84	\$12.76
QQCE	Invesco NSDQ100IDXCA	200	\$6,548	2	\$32.74	\$32.74	\$32.74	\$32.74
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	6,600	\$146,322	12	\$22.17	\$22.17	\$22.17	\$22.17
QQCL	GblX EhNASDAQ100CvrCI	15,579	\$376,048	68	\$24.12	\$24.12	\$24.27	\$24.08
QQD	BetaProNSDQ100 -2xBr	31,900	\$244,858	32	\$7.75	\$7.75	\$7.75	\$7.59
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	800	\$19,912	3	\$24.87	\$24.87	\$24.93	\$24.87
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,400	\$36,415	3	\$15.50	\$15.50	\$15.50	\$15.03
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	928	\$33,026	4	\$35.54	\$35.54	\$35.62	\$35.54
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	3,035	\$84,383	7	\$27.18	\$27.18	\$28.01	\$27.18
QQQX	GblX NASDAQ100 Ind A	13,300	\$474,777	32	\$35.49	\$35.49	\$35.87	\$35.49
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$25,615	2	\$25.60	\$25.60	\$25.75	\$25.60
QQQY	Evolve NASDAQ TechHeg	4,650	\$120,753	14	\$25.92	\$25.92	\$26.27	\$25.92
QQU	BetaProNASDQ100 2xBI	88,605	\$2,390,883	166	\$26.81	\$26.81	\$27.49	\$26.72
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.51	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,560	\$2,913,190	197	\$92.26	\$92.26	\$92.76	\$91.65
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,500	\$14,925	11	\$1.12	\$1.12	\$1.15	\$1.09
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	500	\$128,674	4	\$256.63	\$256.63	\$257.81	\$256.63
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	2,000	\$42,540	2	\$21.27	\$21.27	\$21.27	\$21.27
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$39,760	5	\$9.91	\$9.91	\$9.99	\$9.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,220	\$1,311,505	62	\$159.30	\$159.30	\$160.79	\$158.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,360	\$43,745	6	\$32.11	\$32.11	\$32.21	\$32.11
RBO	RBC1-5YrCDN LdCrpBnd	1,500	\$28,252	3	\$18.83	\$18.83	\$18.84	\$18.83
RBOT	GblX Robotics&AI Ind	100	\$3,148	1	\$31.48	\$31.48	\$31.48	\$31.48
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
RCD	RBC QuantCdnDiv Lead	1,400	\$46,469	8	\$33.17	\$33.17	\$33.24	\$33.17
RCDC	RBC Cdn DivCovCal CA	400	\$8,820	1	\$22.05	\$22.05	\$22.05	\$22.05
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	3,504	\$125,465	18	\$35.75	\$35.75	\$36.26	\$35.65
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	93,842	\$4,575,066	710	\$48.82	\$48.82	\$48.92	\$48.57
RDBH	RBC US DiscountBndHg	2,500	\$51,744	4	\$20.69	\$20.69	\$20.70	\$20.69
REAL	Real Matters Inc.	17,499	\$109,467	25	\$6.32	\$6.32	\$6.40	\$6.02
REI.UN	RioCan RI Est Tr Un	72,457	\$1,308,577	233	\$18.10	\$18.10	\$18.15	\$17.83
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQO	RBC Tgt26 CDN GovBnd	1,200	\$24,972	3	\$20.81	\$20.81	\$20.81	\$20.81
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,360	3	\$20.40	\$20.40	\$20.40	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$32,496	4	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,164	2	\$21.46	\$21.46	\$21.46	\$21.45
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	8,500	\$275,787	9	\$32.46	\$32.46	\$32.47	\$32.43
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
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	9,300	\$211,543	13	\$22.81	\$22.81	\$22.81	\$22.71
RING	Global X EWCT Id ETF	4,200	\$82,637	13	\$19.67	\$19.67	\$19.76	\$19.62
RIRA	Russl InvestRI Asset	1,100	\$20,174	1	\$18.34	\$18.34	\$18.34	\$18.34
RIT	CI Canadian REIT Un	8,500	\$144,595	16	\$17.02	\$17.02	\$17.05	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$68,026	3	\$18.88	\$18.88	\$18.90	\$18.88
RMAX	Ham REIT Yld Max ETF	3,450	\$58,760	11	\$17.04	\$17.04	\$17.07	\$17.00
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
RPD	RBC Quant EU DivLdCA	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,500	\$152,467	14	\$23.47	\$23.47	\$23.47	\$23.43
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,973	\$2,300	3	\$0.39	\$0.39	\$0.39	\$0.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	1,500	\$28,350	2	\$18.90	\$18.90	\$18.90	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RQQ	RBC Tgt28CDNCorp Bnd	11,020	\$243,676	22	\$22.11	\$22.11	\$22.12	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	5,700	\$125,957	13	\$22.10	\$22.10	\$22.11	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RQT	RBC Tgt2031 Ca Cop Bd	1,700	\$34,158	4	\$20.09	\$20.09	\$20.10	\$20.09
RS	RI Estate Split CI A	2,500	\$24,799	7	\$9.89	\$9.89	\$9.96	\$9.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	67,338	\$429,163	56	\$6.39	\$6.39	\$6.39	\$6.33
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	4,100	\$108,513	10	\$26.46	\$26.46	\$26.57	\$26.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,900	\$29,922	4	\$15.73	\$15.73	\$15.78	\$15.73
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	1,600	\$42,737	6	\$26.72	\$26.72	\$26.72	\$26.70
RUP	Rupert Res Ltd. J	5,474	\$27,214	23	\$4.96	\$4.96	\$4.99	\$4.92
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	19	\$400	1	\$0.00	\$20.98	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	50	\$760	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
RUQS	RBC Tgt2030USCopBnCA	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,681	\$275,603	30	\$41.36	\$41.36	\$41.36	\$40.70
RUSB	RBC ST US CorpBndCAD	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
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	42,319	\$7,990,512	339	\$189.01	\$189.01	\$189.11	\$188.27
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAP	Saputo Inc.	31,329	\$1,038,720	169	\$33.09	\$33.09	\$33.33	\$33.00
SAU	St. Augustine Gld J	23,167	\$10,001	6	\$0.46	\$0.46	\$0.46	\$0.42
SBC	Brompton Splt Banc A	600	\$6,838	2	\$11.38	\$11.38	\$11.40	\$11.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	57	\$210	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,300	\$24,854	3	\$19.04	\$19.04	\$19.28	\$19.04
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.	17,839	\$666,596	86	\$37.32	\$37.32	\$38.39	\$37.10
SDE	Spartan Delta Corp.	18,812	\$90,757	21	\$4.82	\$4.82	\$4.88	\$4.80
SEA	Seabridge Gold Inc J	8,231	\$186,811	37	\$22.58	\$22.58	\$23.45	\$22.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	28,506	\$464,037	141	\$16.30	\$16.30	\$16.43	\$16.14
SFC	Sagikor Fin Co	4,300	\$35,439	6	\$8.21	\$8.21	\$8.26	\$8.21
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	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,723	\$81,459	16	\$14.19	\$14.19	\$14.28	\$14.19
SGY	Surge Energy Inc.	19,730	\$136,230	43	\$6.88	\$6.88	\$7.03	\$6.86
SHLD	Global X Def Tech Id	4,900	\$117,696	12	\$23.94	\$23.94	\$24.25	\$23.90
SHLE	Source Energy Serv J	6,117	\$76,887	31	\$12.48	\$12.48	\$12.70	\$12.41
SHOP	Shopify Inc A SV	45,550	\$8,866,026	351	\$193.02	\$193.02	\$199.40	\$192.92
SIA	Sienna Senior Living	30,444	\$551,497	89	\$18.06	\$18.06	\$18.27	\$18.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,102	\$620,492	42	\$86.65	\$86.65	\$89.44	\$86.44
SIS	Savaria Corp. J	4,426	\$92,818	17	\$20.96	\$20.96	\$21.06	\$20.89
SJ	Stella-Jones Inc.	3,534	\$275,516	35	\$77.89	\$77.89	\$78.50	\$77.27
SKE	Skeena Resources J	26,300	\$538,035	163	\$20.45	\$20.45	\$20.79	\$20.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,762	\$2,977,355	229	\$80.93	\$80.93	\$81.40	\$80.81
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$15,339	2	\$21.94	\$21.94	\$21.94	\$21.75
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
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	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
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	22,813	\$169,898	64	\$7.43	\$7.43	\$7.55	\$7.38
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	11,000	\$50,040	4	\$4.65	\$4.65	\$4.66	\$4.51
SLVU	BetaPro Slvr 2xDlyBI	33,920	\$1,195,430	53	\$34.69	\$34.69	\$36.16	\$34.68
SMAX	Ham USEqYldMaxTM ETF	6,840	\$132,770	27	\$19.36	\$19.36	\$19.48	\$19.35
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	13,338	\$512,033	127	\$38.36	\$38.36	\$38.60	\$38.29
SOIL	Saturn Oil & Gas Inc	10,700	\$26,773	22	\$2.49	\$2.49	\$2.52	\$2.49
SOLA	Evolve Solana ETF CA	600	\$8,009	4	\$13.26	\$13.26	\$13.66	\$13.26
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	10,800	\$150,173	15	\$13.71	\$13.71	\$14.24	\$13.71
SOLL.B	Purpose Sol Ca NonHd	2,330	\$32,696	4	\$13.66	\$13.66	\$14.13	\$13.66
SOLL.U	Purpose Sol US NonHd	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
SOLQ	3iQ Solana Stakg ETF	42,043	\$821,841	83	\$19.34	\$19.34	\$20.01	\$19.26
SOLQ.U	3iQ Sola Stak ETF US	28,110	\$396,074	59	\$13.93	\$13.93	\$14.45	\$13.88
SOLX.B	CI Galaxy Sol ETF CA	14,166	\$191,073	28	\$13.38	\$13.38	\$13.76	\$13.38
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$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	1,100	\$36,539	3	\$33.33	\$33.33	\$33.33	\$32.74
SOY	SunOpta, Inc.	4,100	\$35,952	24	\$8.64	\$8.64	\$9.00	\$8.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY	GblX ST USTreas Pr	1,400	\$36,926	4	\$26.38	\$26.38	\$26.38	\$26.36
SPAY.U	GblX ST USTreas PrUS	4,200	\$79,960	3	\$19.04	\$19.04	\$19.04	\$19.02
SPB	Superior Plus Corp.	41,780	\$301,216	98	\$7.22	\$7.22	\$7.25	\$7.08
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	14,175	\$157,319	23	\$11.09	\$11.09	\$11.11	\$11.09
SPPP	Sprott PhyPlat CA Un	3,900	\$63,162	16	\$16.14	\$16.14	\$16.31	\$16.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	29,965	\$377,549	47	\$12.64	\$12.64	\$12.66	\$12.46
SPXI	BetaProSP500DlyInvrS	5,900	\$59,413	6	\$10.07	\$10.07	\$10.07	\$10.07
SPXU	BetaPro S&P500 2x Bl	73,907	\$2,100,573	126	\$28.32	\$28.32	\$28.67	\$28.24
SPYD	MegaShort -3X S&P500	4,000	\$63,790	4	\$15.94	\$15.94	\$15.95	\$15.94
SPYU	MegaLong (3X) S&P 50	1,000	\$26,745	2	\$26.62	\$26.62	\$26.87	\$26.62
SQQQ	Bp-3xNq100 dlba ETF	5,700	\$94,303	7	\$16.72	\$16.72	\$16.72	\$16.22
SRU.UN	SmartCtr REIT VV Un	27,112	\$728,509	141	\$26.96	\$26.96	\$26.99	\$26.61
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.	18,400	\$264,992	111	\$14.31	\$14.31	\$14.67	\$14.31
SSPX	Bp-3xSP500 dlba ETF	1,100	\$18,564	2	\$16.87	\$16.87	\$16.94	\$16.87
SSRM	SSR Mining Inc.	65,978	\$1,482,311	207	\$22.30	\$22.30	\$22.95	\$22.17
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	600	\$7,822	3	\$13.12	\$13.12	\$13.12	\$13.02
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	14,400	\$20,214	12	\$1.36	\$1.36	\$1.42	\$1.36
STLR	STLLR Gold Inc.	16,514	\$13,507	7	\$0.80	\$0.80	\$0.82	\$0.80
STN	Stantec Inc.	6,451	\$958,238	59	\$148.97	\$148.97	\$148.97	\$147.46
STPL	BMO Gbl Consmr Stpl	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
SU	Suncor Energy Inc.	97,825	\$5,207,834	643	\$53.21	\$53.21	\$53.52	\$53.00
SVA	Sernova Biothera Inc	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	200	\$58	1	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	14,590	\$68,977	49	\$4.74	\$4.74	\$4.76	\$4.71
SVM	Silvercorp Metals J	72,771	\$445,071	98	\$5.97	\$5.97	\$6.31	\$5.97
SVR	iShr Sil Bul Hdgd Un	3,600	\$63,528	10	\$17.61	\$17.61	\$17.82	\$17.61
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	87,311	\$453,377	241	\$5.19	\$5.19	\$5.39	\$5.11
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$9,750	2	\$19.50	\$19.50	\$19.50	\$19.50
SYZ	Sylogist Ltd.	19,800	\$159,923	57	\$8.04	\$8.04	\$8.23	\$7.97
T	TELUS Corporation	126,675	\$2,892,384	404	\$22.83	\$22.83	\$22.90	\$22.74
TA	TransAlta Corp.	64,351	\$1,107,307	378	\$17.15	\$17.15	\$17.35	\$17.09
TA.PR.D	TransAlta Ser A Pr	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TAL	PetroTal Corp. J	191,500	\$129,000	77	\$0.67	\$0.67	\$0.68	\$0.66
TBAL	TD Balanced Port Un	2,700	\$54,186	5	\$20.07	\$20.07	\$20.08	\$20.05
TBCE	TdTgt 25 InvGr B Etf	800	\$20,440	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
TBIL	Harvest Cdn T-Bill	700	\$35,046	4	\$50.06	\$50.06	\$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	1,200	\$41,697	5	\$34.73	\$34.73	\$34.78	\$34.71
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,038	\$198,503	71	\$19.87	\$19.87	\$19.91	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	300	\$4,824	1	\$16.08	\$16.08	\$16.08	\$16.08
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,000	\$14,840	4	\$14.84	\$14.84	\$14.84	\$14.84
TCSH	Td Cash Mgmt ETF	15,000	\$751,097	9	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	100,532	\$574,848	96	\$5.72	\$5.72	\$5.86	\$5.67
TD	T.D. Bank	179,726	\$18,308,914	1,349	\$101.71	\$101.71	\$102.23	\$101.66
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,333	2	\$26.07	\$26.07	\$26.21	\$26.07
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
TDB	TD Cdn Aggregate Bnd	16,200	\$208,791	9	\$12.89	\$12.89	\$12.89	\$12.88
TDOC	TD GlbHealthcr Leadr	2,300	\$42,855	6	\$18.66	\$18.66	\$18.66	\$18.62
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,320	\$114,592	14	\$49.24	\$49.24	\$49.74	\$49.21
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,000	\$79,541	8	\$19.90	\$19.90	\$20.02	\$19.86
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	43,468	\$1,903,515	229	\$43.54	\$43.54	\$44.24	\$43.47
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,600	\$103,558	7	\$9.77	\$9.77	\$9.77	\$9.76
TF	Timbercreek Fin Corp	7,631	\$58,616	14	\$7.67	\$7.67	\$7.70	\$7.67
TFII	TFI International	24,036	\$3,115,020	191	\$129.96	\$129.96	\$131.16	\$127.12
TFPM	Triple Flag Precious	11,455	\$397,862	71	\$34.44	\$34.44	\$35.71	\$34.39
TGAF	Tralucnt Glb L/S Eq	850	\$21,777	2	\$25.62	\$25.62	\$25.62	\$25.62
TGED	TD ActvGlbEnhncDivCA	12,900	\$369,866	34	\$28.65	\$28.65	\$28.86	\$28.61
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
TGFI	TD Actv Gbl Incm Un	700	\$14,259	1	\$20.37	\$20.37	\$20.37	\$20.37
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 Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,200	\$79,787	9	\$24.92	\$24.92	\$24.97	\$24.90
TH	Theratechnologies	3,100	\$13,888	2	\$4.48	\$4.48	\$4.48	\$4.48
THE	TD Int'l Eqty CA Heg	6,147	\$174,522	11	\$28.31	\$28.31	\$28.42	\$28.31
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$16,836	2	\$42.09	\$42.09	\$42.09	\$42.09
TI	Titan Mining Corp J	57,000	\$67,673	52	\$1.15	\$1.15	\$1.26	\$1.15
TIH	Toromont Industries	12,723	\$1,819,977	99	\$143.16	\$143.16	\$143.59	\$141.13
TILV	TD Q IntlLowVolatile	1,000	\$19,204	3	\$19.19	\$19.19	\$19.21	\$19.19
TINF	TD ActvGlbInfrasEqUn	1,100	\$26,032	2	\$23.72	\$23.72	\$23.72	\$23.62
TIXT	TELUS Int'l (Cda) SV	4,400	\$23,038	15	\$5.25	\$5.25	\$5.25	\$5.18
TKN	Np Crypto AI Ldr ETF	1,100	\$31,052	2	\$28.22	\$28.22	\$28.23	\$28.22
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,768	\$55,052	27	\$4.29	\$4.29	\$4.36	\$4.26
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	53,500	\$38,630	21	\$0.72	\$0.72	\$0.75	\$0.70
TLO	Talon Metals Corp. J	71,451	\$27,036	14	\$0.37	\$0.37	\$0.39	\$0.37
TLRY	Tilray Brands J	111,150	\$163,205	93	\$1.47	\$1.47	\$1.51	\$1.43
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,600	\$12,496	24	\$2.26	\$2.26	\$2.26	\$2.18
TNT.UN	True NthCommrci J Un	4,905	\$45,587	9	\$9.29	\$9.29	\$9.37	\$9.27
TNZ	Tenaz Energy Corp.	7,100	\$148,722	20	\$20.88	\$20.88	\$21.51	\$20.58
TOT	Total Engy Serv Inc.	2,500	\$31,007	5	\$12.37	\$12.37	\$12.50	\$12.32
TOU	Tourmaline Oil Corp.	51,958	\$2,955,678	269	\$56.85	\$56.85	\$57.22	\$56.74
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,635	\$130,784	28	\$23.19	\$23.19	\$23.29	\$23.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	6,500	\$171,130	22	\$26.30	\$26.30	\$26.37	\$26.29
TPRF	TD Active Pref ShrUn	12,100	\$146,018	12	\$12.08	\$12.08	\$12.08	\$12.05
TPU	TD US Equity Indx Un	5,000	\$253,354	19	\$50.54	\$50.54	\$50.83	\$50.53
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.	8,204	\$204,766	36	\$24.95	\$24.95	\$25.03	\$24.85
TQCD	TD Q Cdn Div ETF Un	3,400	\$75,458	9	\$22.16	\$22.16	\$22.22	\$22.16
TQGD	TD Q Gbl Div ETF Un	4,400	\$97,028	9	\$22.03	\$22.03	\$22.12	\$22.03
TQGM	TD Q Gbl Multifact	1,200	\$26,342	2	\$21.95	\$21.95	\$21.96	\$21.95
TQQQ	Bp3x Nq100 dlba ETF	1,000	\$23,805	3	\$23.46	\$23.46	\$23.94	\$23.46
TQSM	TD Q US SmIMidCap Eq	11,000	\$277,787	16	\$25.23	\$25.23	\$25.38	\$25.20
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,858	\$3,838,295	123	\$242.63	\$242.63	\$243.28	\$239.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP	TC Energy Corp	91,324	\$6,453,975	637	\$70.92	\$70.92	\$71.03	\$69.59
TRP.PR.A	TC Energy Corp Pr 1	196	\$3,951	2	\$20.16	\$20.16	\$20.16	\$20.16
TRP.PR.B	TC Energy Corp Pr 3	300	\$5,165	2	\$17.25	\$17.25	\$17.25	\$17.20
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	12,000	\$33,002	8	\$2.72	\$2.72	\$2.80	\$2.71
TSAT	Telesat Corp A & B	5,410	\$157,319	21	\$28.71	\$28.71	\$29.90	\$28.71
TSK	Talisker Res Ltd J	36,500	\$22,590	8	\$0.61	\$0.61	\$0.64	\$0.59
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	28,825	\$851,232	51	\$29.31	\$29.31	\$30.19	\$29.22
TSLD	SavvyShort -2X TSLA	2	\$44	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	57,100	\$424,725	63	\$7.38	\$7.38	\$7.60	\$7.34
TSND	TerrAscend Corp. J	81,810	\$104,137	32	\$1.18	\$1.18	\$1.37	\$1.18
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TSU	Trisura Group J	5,009	\$206,226	30	\$40.98	\$40.98	\$41.91	\$40.92
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,800	\$185,654	26	\$31.93	\$31.93	\$32.08	\$31.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,000	\$127,218	14	\$31.73	\$31.73	\$32.02	\$31.71
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.56	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	63,204	\$333,946	192	\$5.24	\$5.24	\$5.38	\$5.23
TVK	TerraVest Industries	6,880	\$963,649	61	\$141.08	\$141.08	\$142.18	\$136.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	42,500	\$9,018	4	\$0.22	\$0.22	\$0.22	\$0.21
TXF	CI TechGntCovrCallHG	25,779	\$539,064	48	\$20.88	\$20.88	\$21.16	\$20.82
TXF.B	CI TechGiaCovCalUnHg	1,670	\$44,924	5	\$26.78	\$26.78	\$26.96	\$26.78
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	26,232	\$1,061,308	138	\$40.07	\$40.07	\$42.17	\$40.01
TXP	Touchstone Expl Inc.	41,500	\$10,865	7	\$0.26	\$0.26	\$0.28	\$0.26
U.U	Sprott PhysUraniumUS	9,100	\$150,230	13	\$16.46	\$16.46	\$16.67	\$16.33
U.UN	Sprott PhysUraniumUn	94,280	\$2,152,401	308	\$22.78	\$22.78	\$23.13	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	3,239	\$162,197	18	\$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	6,700	\$335,999	8	\$50.14	\$50.14	\$50.15	\$50.14
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	6,000	\$82,755	5	\$13.79	\$13.79	\$13.84	\$13.79
UDIV.B	Manulife SmrtUSDivUH	1,100	\$16,578	2	\$15.07	\$15.07	\$15.08	\$15.07
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	18	\$942	1	\$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	32,740	\$448,692	54	\$13.70	\$13.70	\$13.73	\$13.68
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryltly Corp J	48,100	\$178,158	72	\$3.67	\$3.67	\$3.88	\$3.61
URE	Ur-Energy Inc. J	7,200	\$12,244	12	\$1.68	\$1.68	\$1.74	\$1.67
USA	Americas Gold Slvr J	65,950	\$82,345	32	\$1.22	\$1.22	\$1.31	\$1.21
USCC	GblX SP500 Cov Cal E	4,201	\$81,722	8	\$19.45	\$19.45	\$19.48	\$19.44
USCC.U	GblX SP500 CvCal E U	200	\$2,818	1	\$14.09	\$14.09	\$14.09	\$14.09
USCL	GblX EnhnSP500 CvCal	9,303	\$211,365	26	\$22.70	\$22.70	\$22.79	\$22.69
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$33,868	3	\$33.79	\$33.79	\$33.95	\$33.77
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
UTES	EVCd UEnh Yldldx ETF	16,284	\$156,094	33	\$9.60	\$9.60	\$9.61	\$9.56
UTIL	GblX EqW CdUtildx ETF	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,600	\$118,135	6	\$45.45	\$45.45	\$45.53	\$45.37
VAB	Vanguard Cdn Agr Bnd	13,600	\$310,251	43	\$22.82	\$22.82	\$22.83	\$22.78
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	9,100	\$320,561	10	\$35.23	\$35.23	\$35.30	\$35.20
VBNK	VersaBank J	1,600	\$23,715	5	\$14.74	\$14.74	\$14.93	\$14.73
VCB	Vanguard Cdn CorpBnd	3,900	\$94,435	12	\$24.22	\$24.22	\$24.23	\$24.20
VCE	Vanguard FTSE Cdaldx	9,300	\$564,792	25	\$60.64	\$60.64	\$60.84	\$60.64
VCIP	Vanguard Consrv Incm	1,800	\$47,783	6	\$26.54	\$26.54	\$26.55	\$26.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,420	\$1,508,407	105	\$56.95	\$56.95	\$57.27	\$56.94
VCNS	Vanguard ConservPort	4,600	\$140,378	11	\$30.50	\$30.50	\$30.56	\$30.50
VDU	Vangrd FTSE Dev exUS	1,900	\$97,312	5	\$51.21	\$51.21	\$51.24	\$51.21
VDY	Vanguard FTSE DivYld	19,183	\$1,034,246	66	\$53.90	\$53.90	\$53.99	\$53.83
VE	Vanguard FTSE Dev EU	3,826	\$162,897	13	\$42.55	\$42.55	\$42.67	\$42.50
VEE	Vanguard FTSEEmrgMkt	2,060	\$88,306	11	\$42.85	\$42.85	\$42.97	\$42.81
VEF	Vangrd Dev US CA-heg	1,400	\$88,765	7	\$63.35	\$63.35	\$63.52	\$63.31
VEQT	Vanguard AllEqPortfl	24,635	\$1,237,528	46	\$50.18	\$50.18	\$50.40	\$50.12
VET	Vermilion Energy Inc	38,746	\$384,841	64	\$9.86	\$9.86	\$10.00	\$9.84
VFV	Vanguard S&P500 Indx	54,913	\$8,671,552	336	\$157.86	\$157.86	\$158.64	\$157.53
VGG	Vanguard US DivAppr	3,500	\$345,990	16	\$98.83	\$98.83	\$99.24	\$98.77
VGH	Vanguard USDivCad-hg	7,612	\$513,177	29	\$67.32	\$67.32	\$67.65	\$67.24
VGRO	Vanguard GroETF Port	12,266	\$495,724	29	\$40.39	\$40.39	\$40.55	\$40.38
VGW	Vanguard CdnGvt Bond	1,300	\$28,821	1	\$22.17	\$22.17	\$22.17	\$22.17
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,940	\$217,978	60	\$12.75	\$12.75	\$12.92	\$12.74
VI	Vanguard exNA CA-Heg	2,075	\$91,768	9	\$44.20	\$44.20	\$44.28	\$44.18
VIDY	VanguardFTSE NADivYI	22,271	\$863,172	30	\$38.76	\$38.76	\$38.84	\$38.73
VIU	Vanguard exNA Idx Un	12,819	\$522,265	47	\$40.71	\$40.71	\$40.84	\$40.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	3,550	\$71,367	9	\$20.11	\$20.11	\$20.11	\$20.08
VLE	Valeura Energy Inc J	40,279	\$324,729	83	\$7.98	\$7.98	\$8.35	\$7.97
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	13,300	\$959,650	21	\$71.91	\$71.91	\$72.58	\$71.87
VNP	5N Plus Inc.	5,771	\$86,168	43	\$14.80	\$14.80	\$15.20	\$14.75
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,549	\$53,725	11	\$34.65	\$34.65	\$34.74	\$34.64
VRIF	Vanguard Retire Incm	1,649	\$42,637	9	\$25.85	\$25.85	\$25.86	\$25.84
VRTS	Vertiqal StudiosCorp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,861	\$277,429	17	\$23.39	\$23.39	\$23.39	\$23.39
VSC	Vanguard S-T CrpBond	8,400	\$203,686	15	\$24.24	\$24.24	\$24.25	\$24.24
VSP	Vanguard S&P500 C-Hg	24,170	\$2,482,871	132	\$102.60	\$102.60	\$103.26	\$102.40
VUN	Vanguard US MktldxUn	6,708	\$795,380	40	\$118.45	\$118.45	\$119.19	\$118.36
VUS	Vanguard US TotMktUn	700	\$77,256	4	\$110.06	\$110.06	\$110.77	\$110.06
VVL	Vanguard GlbValFactr	2,399	\$138,573	16	\$57.80	\$57.80	\$58.00	\$57.64
VVO	Vanguard GlbMinVollt	100	\$3,950	1	\$39.50	\$39.50	\$39.50	\$39.50
VVSG	Vn Cd Ush GB Idx ETF	7,111	\$358,252	13	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	2,965	\$207,899	11	\$70.11	\$70.11	\$70.44	\$70.04
VXM	CI Mornstr IntlValHG	900	\$39,150	1	\$43.50	\$43.50	\$43.50	\$43.50
VXM.B	CI Morn IntlVal Unhg	700	\$28,952	2	\$41.30	\$41.30	\$41.37	\$41.30
VZLA	Vizsla Silver Corp	34,078	\$153,892	37	\$4.50	\$4.50	\$4.56	\$4.47
WAAV	WaveFront AWAF ETF	200	\$4,144	2	\$20.71	\$20.71	\$20.73	\$20.71
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	6,389	\$1,646,020	50	\$258.12	\$258.12	\$258.29	\$256.43
WCP	Whitecap Resources	228,706	\$2,260,795	520	\$9.82	\$9.82	\$9.97	\$9.81
WDO	Wesdome Gold Mines	37,660	\$605,413	191	\$16.01	\$16.01	\$16.25	\$15.94
WEED	Canopy Grwth Corp J	156,163	\$277,168	121	\$1.73	\$1.73	\$1.85	\$1.71
WEF	Western Forest Prod	2,800	\$35,325	13	\$12.48	\$12.48	\$12.74	\$12.45
WELL	WELL Health Tech J	84,582	\$419,643	187	\$4.93	\$4.93	\$5.08	\$4.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
WFG	West Fraser Timber	20,931	\$2,138,270	142	\$102.43	\$102.43	\$102.67	\$101.65
WGX	Westgold Res Ltd	68,128	\$190,105	71	\$2.79	\$2.79	\$2.84	\$2.77
WILD	WildBrain Ltd Com&VV	10,732	\$18,996	39	\$1.77	\$1.77	\$1.77	\$1.77
WJX	Wajax Corporation	8,300	\$193,161	24	\$22.89	\$22.89	\$23.87	\$22.89
WM	Wallbridge Mng Co J	48,500	\$3,305	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,494	\$407,989	38	\$90.77	\$90.77	\$91.48	\$89.90
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	1,200	\$28,464	2	\$23.63	\$23.63	\$23.81	\$23.63
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	8,500	\$2,933	2	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	8,100	\$334,536	54	\$41.57	\$41.57	\$41.58	\$40.88
WPM	Wheaton Precious Mtl	15,746	\$2,000,810	128	\$126.23	\$126.23	\$128.81	\$126.12
WPRT	Westport Fuel Sys	300	\$1,211	2	\$3.97	\$3.97	\$4.07	\$3.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,000	\$26,100	3	\$1.73	\$1.73	\$1.75	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,723	\$4,989,877	132	\$282.56	\$282.56	\$282.60	\$279.53
WSRD	WealthsimpDevMktexNA	800	\$26,905	2	\$33.60	\$33.60	\$33.65	\$33.60
WSRI	WealthsimplNA Social	200	\$9,455	2	\$47.29	\$47.29	\$47.29	\$47.26
WTE	Westshore Terminals	6,494	\$168,908	33	\$26.13	\$26.13	\$26.13	\$25.84
WXM	CI MornstrCA MomntUn	6,905	\$259,453	23	\$37.50	\$37.50	\$37.74	\$37.50
X	TMX Group Limited	20,735	\$1,173,607	116	\$56.49	\$56.49	\$57.48	\$56.17
XAD	iShrs US AeroDefence	600	\$52,088	4	\$86.70	\$86.70	\$87.18	\$86.57
XAGG	iShr US AggreBnd CAD	700	\$26,633	3	\$38.03	\$38.03	\$38.05	\$38.03
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,967	2	\$33.23	\$33.23	\$33.23	\$33.22
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,504	\$315,851	14	\$48.53	\$48.53	\$48.74	\$48.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,745	\$247,284	13	\$31.93	\$31.93	\$32.01	\$31.91
XBB	iShr Cdn Univers Bnd	44,628	\$1,249,270	114	\$27.98	\$27.98	\$28.02	\$27.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	1,401	\$29,621	8	\$21.01	\$21.01	\$21.33	\$20.95
XCB	iShr CoreCA CorpBond	22,152	\$446,367	49	\$20.15	\$20.15	\$20.16	\$20.13
XCBG	iShrESG AdvCACorpBnd	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
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	600	\$36,982	3	\$61.58	\$61.58	\$61.76	\$61.58
XCH	iShares China Index	500	\$12,625	2	\$25.25	\$25.25	\$25.25	\$25.25
XCHP	iShr Semiconductr Un	2,400	\$141,956	6	\$58.93	\$58.93	\$59.53	\$58.92
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
XCS	iShare SP/TSX SmlCap	2,845	\$69,710	7	\$24.41	\$24.41	\$24.76	\$24.39
XCSR	iShareESG AdvMSCI CA	1,755	\$155,489	9	\$88.42	\$88.42	\$89.01	\$88.42
XCV	iShares Cdn Value Un	500	\$22,027	2	\$44.04	\$44.04	\$44.11	\$44.04
XDG	iShr CorMSCI GblDiv	17,800	\$515,498	13	\$28.98	\$28.98	\$29.02	\$28.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$8,463	1	\$28.21	\$28.21	\$28.21	\$28.21
XDIV	iShare CorMSCICdnDiv	23,725	\$776,095	62	\$32.72	\$32.72	\$32.78	\$32.67
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	354	\$23,202	2	\$65.51	\$65.51	\$65.51	\$65.51
XDU	iShr CoreMSCI USQuDv	1,700	\$54,930	6	\$32.30	\$32.30	\$32.37	\$32.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$33,929	4	\$28.28	\$28.28	\$28.29	\$28.25
XDV	iShares Cdn Slct Div	12,549	\$438,658	36	\$34.93	\$34.93	\$35.01	\$34.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	59,700	\$1,988,211	226	\$33.24	\$33.24	\$33.36	\$33.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,728	\$1,012,294	37	\$44.50	\$44.50	\$44.64	\$44.48
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	377,587	\$6,404,991	341	\$16.95	\$16.95	\$17.11	\$16.93
XEH	iShr MSCI EU IMI CAD	3,500	\$124,869	8	\$35.65	\$35.65	\$35.75	\$35.63
XEI	iShr S&P/TSX HiDivUn	19,434	\$573,545	62	\$29.48	\$29.48	\$29.57	\$29.44
XEM	iShare MSCI EmergMkt	1,150	\$43,816	5	\$38.08	\$38.08	\$38.24	\$38.08
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$55,375	4	\$42.56	\$42.56	\$42.61	\$42.56
XEQT	iShrs CoreEqPortf Un	72,278	\$2,689,983	110	\$37.18	\$37.18	\$37.36	\$37.16
XESG	iShr ESG AwrMSCI CA	1,400	\$47,659	5	\$33.98	\$33.98	\$34.11	\$33.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	12,500	\$447,393	10	\$35.79	\$35.79	\$35.89	\$35.74
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,800	\$207,864	14	\$35.80	\$35.80	\$35.91	\$35.78
XFLB	iShr Cdn 15+YrFedBnd	200	\$8,850	2	\$44.25	\$44.25	\$44.25	\$44.25
XFLI	iShr FlexM IncETFCAD	900	\$36,504	2	\$40.56	\$40.56	\$40.56	\$40.56
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,060	\$41,297	4	\$38.95	\$38.95	\$38.96	\$38.95
XFN	iShares S&P/TSX Fins	13,901	\$928,292	47	\$66.72	\$66.72	\$66.98	\$66.68
XFR	iShares Fltg Rate Un	4,500	\$90,261	7	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	6,800	\$129,993	11	\$19.12	\$19.12	\$19.13	\$19.11
XGD	iShares S&P/TSX Gold	13,902	\$485,839	50	\$34.75	\$34.75	\$35.41	\$34.75
XGI	iShr SP Gbl Indstrl	100	\$6,074	1	\$60.74	\$60.74	\$60.74	\$60.74
XGRO	iShares Core Grow Un	10,900	\$359,366	18	\$32.94	\$32.94	\$33.07	\$32.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,976	2	\$19.88	\$19.88	\$19.88	\$19.88
XHC	iShare Gbl Hlthcare	3,150	\$200,991	16	\$63.87	\$63.87	\$64.07	\$63.63
XHD	iShare US HighDiv Eq	800	\$28,206	2	\$35.28	\$35.28	\$35.28	\$35.22
XHU	iShr US HiDiv EqtyUn	2,900	\$99,224	7	\$34.27	\$34.27	\$34.27	\$34.10
XHY	iShares US HiYld Bnd	15,100	\$253,109	13	\$16.79	\$16.79	\$16.79	\$16.75
XIC	iShr CoreSP/TSX Comp	35,200	\$1,568,398	58	\$44.48	\$44.48	\$44.70	\$44.47
XID	iShares India Idx Un	2,800	\$155,225	10	\$55.44	\$55.44	\$55.48	\$55.35
XIG	iShare US IG CorpBnd	800	\$15,895	3	\$19.87	\$19.87	\$19.87	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	1,226	\$46,124	5	\$37.63	\$37.63	\$37.63	\$37.61
XIN	iShare MSCI EAFE Idx	6,325	\$253,557	26	\$40.09	\$40.09	\$40.17	\$40.04
XINC	iSharesCorIncmBal Un	750	\$15,638	2	\$20.85	\$20.85	\$20.85	\$20.85
XIT	iShares S&P/TSX Tech	3,286	\$248,470	19	\$75.13	\$75.13	\$76.06	\$75.08
XIU	iShares S&P/TSX60 Un	102,669	\$4,312,033	156	\$41.92	\$41.92	\$42.11	\$41.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	7,400	\$135,883	21	\$18.39	\$18.39	\$18.40	\$18.32
XLY	Auxly Cannabis Grp J	202,000	\$32,793	21	\$0.17	\$0.17	\$0.17	\$0.16
XMA	iShare S&P/TSX MatrI	3,300	\$95,841	9	\$28.95	\$28.95	\$29.21	\$28.94
XMC	iShr S&P US MidCapUn	13,800	\$468,738	32	\$33.90	\$33.90	\$34.09	\$33.84
XMC.U	iShrS&P US Mid-CapUS	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
XMD	iShr S&P/TSX Cmpltn	1,400	\$62,681	7	\$44.69	\$44.69	\$45.06	\$44.66
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	7,200	\$203,560	16	\$28.24	\$28.24	\$28.43	\$28.19
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
XMM	iShr MinVol EmrgMkt	500	\$15,620	1	\$31.24	\$31.24	\$31.24	\$31.24
XMS	iShr MSCIMinVIUS C-H	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
XMTM	iShrMSCIUSA MomntFtr	600	\$24,680	2	\$41.05	\$41.05	\$41.15	\$41.05
XMU	iShr MSCI MinVol USA	2,000	\$174,869	10	\$87.39	\$87.39	\$87.59	\$87.27
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$25,666	2	\$51.32	\$51.32	\$51.35	\$51.32
XMW	iShr MSCI MinVolGbl	400	\$23,396	2	\$58.47	\$58.47	\$58.51	\$58.47
XMY	iShr MSCIMinVIGlbC-H	300	\$9,936	1	\$33.12	\$33.12	\$33.12	\$33.12
XPF	iShr S&PTSX NA PrStk	13,600	\$214,672	42	\$15.77	\$15.77	\$15.79	\$15.75
XQB	iShare HighCdnBnd Un	2,854	\$53,908	7	\$18.89	\$18.89	\$18.89	\$18.85
XQLT	iShrMSCI USA QualFtr	900	\$38,323	3	\$42.46	\$42.46	\$42.66	\$42.46
XQQ	iShare NASDAQ 100 Un	78,565	\$4,570,819	303	\$58.01	\$58.01	\$58.65	\$57.94
XQQU	iShrs NASDAQ 100 Idx	2,300	\$177,929	9	\$77.20	\$77.20	\$77.89	\$77.15
XQQU.U	iShr NASDAQ 100 USF	800	\$44,532	2	\$55.67	\$55.67	\$55.67	\$55.66
XRБ	iShare Cdn RIRet Bnd	1,200	\$27,229	7	\$22.70	\$22.70	\$22.70	\$22.68
XRE	iShares S&P/TSX REIT	115,634	\$1,856,557	456	\$16.04	\$16.04	\$16.12	\$16.00
XRP	Evolve XRP ETF CAD U	110	\$1,502	2	\$13.67	\$13.67	\$13.67	\$13.67
XRP.U	Evolve XRP ETF USF	80	\$1,030	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	15,729	\$207,585	19	\$12.97	\$12.97	\$13.71	\$12.97
XRPP.B	Purpose XRP CAD NoCu	2,900	\$39,818	3	\$13.43	\$13.43	\$13.88	\$13.43
XRPP.U	Purpose XRP ETF USF	162	\$2,150	2	\$13.24	\$13.24	\$13.24	\$13.24
XRРQ	3iQ XRP ETF	2,357	\$43,638	12	\$18.40	\$18.40	\$18.71	\$18.40
XRРQ.U	3iQ XRP ETF USF	4,600	\$62,664	3	\$13.35	\$13.35	\$13.73	\$13.35
XSAB	iShrESG AwreCA AgBnd	400	\$7,188	1	\$17.97	\$17.97	\$17.97	\$17.97
XSB	iShre Cdn Sh Trm Bnd	35,048	\$945,012	52	\$26.96	\$26.96	\$26.97	\$26.95
XSC	iShr Consv ShStgyFxd	2,400	\$43,050	3	\$17.94	\$17.94	\$17.94	\$17.92
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$21,140	1	\$30.20	\$30.20	\$30.20	\$30.20
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	19,851	\$380,706	38	\$19.18	\$19.18	\$19.18	\$19.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$22,254	2	\$31.77	\$31.77	\$31.80	\$31.77
XSMH	iShrS&P US SmlCpC-Hg	3,200	\$89,581	8	\$27.95	\$27.95	\$28.15	\$27.93
XSP	iShares Core S&P 500	33,081	\$2,181,762	114	\$65.89	\$65.89	\$66.31	\$65.78
XSPC	iShrsS&P5003%CapHegd	300	\$13,730	2	\$45.68	\$45.68	\$45.81	\$45.68
XST	iShares Consumr Stpl	5,365	\$329,394	25	\$61.40	\$61.40	\$61.58	\$61.13
XSTB	iShrESG AwreCA STBnd	1,700	\$33,708	3	\$19.82	\$19.82	\$19.84	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	900	\$34,026	3	\$37.81	\$37.81	\$37.81	\$37.80
XSTP	iShr 0-5YrTipsBndCAD	700	\$30,293	2	\$43.29	\$43.29	\$43.29	\$43.27
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	13,663	\$591,121	45	\$43.16	\$43.16	\$43.68	\$43.10
XSUS	iShrESG Awr MSCI USA	600	\$28,092	2	\$46.83	\$46.83	\$46.83	\$46.77
XTC	Exco Technologies	635	\$4,292	7	\$6.70	\$6.70	\$6.80	\$6.70
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	7,100	\$226,967	17	\$31.96	\$31.96	\$31.99	\$31.94
XTLT	iShr 20+Yr US Bnd Un	3	\$102	1	\$0.00	\$33.72	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,800	\$78,125	9	\$11.49	\$11.49	\$11.49	\$11.48
XTRA	Xtract One Tech J	55,500	\$28,020	7	\$0.50	\$0.50	\$0.53	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$103,940	4	\$51.91	\$51.91	\$52.23	\$51.90
XUS	iShares CoreSP500Idx	37,883	\$2,090,112	122	\$55.10	\$55.10	\$55.42	\$55.04
XUS.U	iShr CoreS&P500IdxUS	7,000	\$282,820	14	\$40.34	\$40.34	\$40.58	\$40.29
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$39,126	3	\$78.12	\$78.12	\$78.32	\$78.12
XUSR	iShr ESG AdvMSCI USA	530	\$52,642	5	\$99.16	\$99.16	\$99.43	\$99.16
XUT	iShares S&P/TSX Util	3,200	\$98,889	7	\$30.90	\$30.90	\$30.91	\$30.89
XUU	iShr CorS&P US MktUn	8,492	\$555,268	32	\$65.29	\$65.29	\$65.68	\$65.21
XUU.U	iShr CorS&P USMkt US	5,300	\$251,910	11	\$47.44	\$47.44	\$47.80	\$47.41
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
XWD	iShare MSCI World Un	700	\$72,990	4	\$103.86	\$103.86	\$104.38	\$103.86
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.	2,000	\$1,984	4	\$1.00	\$1.00	\$1.00	\$0.99
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	45,503	\$623,862	56	\$13.71	\$13.71	\$13.72	\$13.70
ZBAL	BMO Balanced ETF	3,340	\$47,475	6	\$14.21	\$14.21	\$14.22	\$14.20
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	200	\$5,795	2	\$28.97	\$28.97	\$28.98	\$28.97
ZBI	BMO Cdn Bnk Incm Inx	3,500	\$107,529	7	\$30.72	\$30.72	\$30.73	\$30.67
ZBK	BMO EqIWght US BkETF	7,000	\$269,259	16	\$38.38	\$38.38	\$38.69	\$38.33
ZCB	BMO Corp Bond IdxETF	1,600	\$75,714	5	\$47.29	\$47.29	\$47.35	\$47.29
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,900	\$38,059	8	\$19.99	\$19.99	\$20.14	\$19.99
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,535	\$212,137	18	\$15.68	\$15.68	\$15.68	\$15.67
ZCN	BMO S&P/TSX Complndx	14,307	\$534,600	35	\$37.29	\$37.29	\$37.49	\$37.29
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	3,700	\$51,946	5	\$14.04	\$14.04	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	700	\$17,708	3	\$25.30	\$25.30	\$25.30	\$25.28
ZDB	BMO Discount BndETF	5,200	\$77,870	7	\$14.98	\$14.98	\$14.98	\$14.96
ZDH	BMO Intl DivHg-CA Un	1,500	\$44,180	5	\$29.44	\$29.44	\$29.47	\$29.42
ZDI	BMO Int'l Div ETF Un	3,530	\$96,370	12	\$27.27	\$27.27	\$27.35	\$27.27
ZDJ	BMO DJ IndAv Heg ETF	4,170	\$285,987	14	\$68.55	\$68.55	\$68.86	\$68.44
ZDM	BMO MSCI EAFE HegCAD	7,048	\$232,934	15	\$33.03	\$33.03	\$33.08	\$33.00
ZDV	BMO Cdn Dividend ETF	3,400	\$83,023	11	\$24.42	\$24.42	\$24.45	\$24.40
ZDY	BMO USDiv ETF Un	1,025	\$49,067	5	\$47.86	\$47.86	\$48.01	\$47.81
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,935	\$269,662	26	\$27.13	\$27.13	\$27.17	\$27.08
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	117,015	\$5,630,593	247	\$48.07	\$48.07	\$48.20	\$48.03
ZEF	BMO Em Mkt Bond HED	7,000	\$87,675	17	\$12.53	\$12.53	\$12.53	\$12.51
ZEM	BMO MSCI EmrgMkts Un	2,127	\$52,980	7	\$24.89	\$24.89	\$24.93	\$24.89
ZEO	BMO Eq WghtOil & Gas	449	\$33,773	5	\$75.26	\$75.26	\$75.26	\$75.21
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,471	4	\$29.48	\$29.48	\$29.50	\$29.43
ZEQT	BMO All-Eqty ETF	6,113	\$116,180	14	\$19.00	\$19.00	\$19.06	\$18.99
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$52,778	4	\$47.97	\$47.97	\$48.08	\$47.97
ZFH	BMO Fltg RtHi Yid Un	5,800	\$87,233	8	\$15.02	\$15.02	\$15.08	\$15.02
ZFL	BMO Lng Federal Bond	8,800	\$105,721	11	\$12.02	\$12.02	\$12.02	\$12.00
ZFM	BMO Mid Fed Bnd Indx	9,450	\$138,808	11	\$14.68	\$14.68	\$14.69	\$14.68
ZFN	BMO SIA NA Eq ETF Un	2,100	\$121,693	8	\$57.91	\$57.91	\$58.09	\$57.91
ZFS	BMO Shrt Fed Bnd ETF	830	\$11,530	3	\$13.89	\$13.89	\$13.90	\$13.89
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,388	\$241,213	11	\$171.61	\$171.61	\$176.33	\$171.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,400	\$72,479	9	\$52.03	\$52.03	\$52.03	\$51.67
ZGLD	BMO Gld Bull ETF	2,400	\$118,766	13	\$49.43	\$49.43	\$49.61	\$49.40
ZGLD.U	BMO Gld Bull ETF USD	1,000	\$48,410	1	\$48.41	\$48.41	\$48.41	\$48.41
ZGLH	BMO Gld Bull Fnd ETF	1,010	\$46,767	7	\$46.27	\$46.27	\$46.51	\$46.25
ZGQ	BMO MSCI AllCntryWrld	3,800	\$277,862	17	\$72.97	\$72.97	\$73.41	\$72.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	765	\$12,623	6	\$16.50	\$16.50	\$16.50	\$16.50
ZGRO.T	BMO Growth ETF Un	4,711	\$58,465	10	\$12.41	\$12.41	\$12.43	\$12.40
ZGSB	BMO Glb Stratgc Bond	85	\$2,333	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,635	1	\$17.27	\$17.27	\$17.27	\$17.27
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,200	\$69,564	7	\$11.22	\$11.22	\$11.22	\$11.22
ZIC	BMO MidUSCrpBnd ETF	728	\$13,440	3	\$18.47	\$18.47	\$18.47	\$18.46
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,030	\$51,650	7	\$50.12	\$50.12	\$50.16	\$50.12
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
ZIQ	Brmo Msc Eafe Hqi ETF	1,200	\$37,680	1	\$31.40	\$31.40	\$31.40	\$31.40
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$63.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$210,094	9	\$148.58	\$148.58	\$151.78	\$148.56
ZJK	BMO HiYldUS CorpBnd	1,400	\$26,530	2	\$18.95	\$18.95	\$18.95	\$18.95
ZJK.U	BMO HiYld CorpBdETF	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
ZJPN	BMO Japan Indx ETFUn	2,759	\$113,977	9	\$41.35	\$41.35	\$41.37	\$41.27
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.82	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	21,185	\$1,162,354	74	\$54.84	\$54.84	\$54.94	\$54.72
ZLC	BMO Long Crp Bnd ETF	9,500	\$142,638	14	\$15.01	\$15.01	\$15.02	\$15.00
ZLD	BMO LwVol IntlEq H-C	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,303	2	\$36.54	\$36.54	\$36.54	\$36.49
ZLI	BMO LowVolIntl Eq Un	3,500	\$102,999	6	\$29.43	\$29.43	\$29.45	\$29.38
ZLSC	BMO Lng Short Cdn Eq	600	\$24,539	2	\$40.89	\$40.89	\$40.94	\$40.89
ZLSU	BMO Long Short US Eq	200	\$8,680	2	\$43.41	\$43.41	\$43.41	\$43.39
ZLU	BMO LwVltyUSEq ETF	11,722	\$674,755	41	\$57.65	\$57.65	\$57.66	\$57.38
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,261	1	\$42.61	\$42.61	\$42.61	\$42.61
ZMBS	BMO CdnMBS Idx ETF	200	\$6,130	1	\$30.65	\$30.65	\$30.65	\$30.65
ZMI	BMO Monthly Incm Un	3,290	\$58,871	13	\$17.88	\$17.88	\$17.91	\$17.87
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,100	\$52,085	6	\$47.31	\$47.31	\$47.47	\$47.31
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	28,947	\$1,445,141	73	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	9,000	\$126,259	13	\$14.03	\$14.03	\$14.03	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	5	\$378	1	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,100	\$26,926	3	\$12.83	\$12.83	\$12.83	\$12.82
ZNQ	BMO Nasdaq100 Eq UN	1,713	\$180,901	11	\$105.06	\$105.06	\$106.02	\$105.06
ZNQ.U	BMO Nasdaq100 EqETF	400	\$20,500	1	\$51.25	\$51.25	\$51.25	\$51.25
ZPAY	BMO PremiumYield ETF	7,300	\$234,347	23	\$32.10	\$32.10	\$32.14	\$32.09
ZPAY.F	BMO PremiumYld ETF	2,100	\$60,168	3	\$28.68	\$28.68	\$28.68	\$28.64
ZPAY.U	BMO PremiumYld ETF	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
ZPH	BMO US PutWrtE Hg-CA	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
ZPL	BMO LngProvBndld ETF	1,600	\$18,829	3	\$11.78	\$11.78	\$11.78	\$11.75
ZPR	BMO Ladd Pr Indx ETF	12,900	\$152,251	20	\$11.82	\$11.82	\$11.82	\$11.79
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,895	\$48,298	8	\$12.40	\$12.40	\$12.40	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,200	\$49,986	5	\$15.61	\$15.61	\$15.64	\$15.61
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	700	\$20,504	4	\$29.30	\$29.30	\$29.30	\$29.29
ZQQ	BMO Nasdaq EqHed ETF	5,163	\$834,584	36	\$161.11	\$161.11	\$163.07	\$160.94
ZRE	BMO EqI Wgt REITsETF	14,181	\$316,276	42	\$22.29	\$22.29	\$22.36	\$22.19
ZRR	BMO RI Return Bond	400	\$5,644	3	\$14.12	\$14.12	\$14.12	\$14.10
ZSB	BMO ShortTrm Bond Un	500	\$24,435	2	\$48.87	\$48.87	\$48.87	\$48.87
ZSDB	BMO ST DiscBnd ETF	6,900	\$215,880	14	\$31.26	\$31.26	\$31.30	\$31.26
ZSML	BMO S&P US SmlCapETF	661	\$27,891	5	\$42.19	\$42.19	\$42.28	\$42.17
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxETF Un	19,321	\$1,881,190	68	\$97.37	\$97.37	\$97.83	\$97.19
ZSP.U	BMO S&P500 Idx ETF	28,976	\$2,035,752	77	\$70.19	\$70.19	\$70.64	\$70.08
ZST	BMO Ultra ShrtBnd Un	49,057	\$2,406,243	61	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	3,716	\$229,238	11	\$61.70	\$61.70	\$61.70	\$61.68
ZSU	BMO Sh-Trm US CrpBnd	3,200	\$43,040	4	\$13.45	\$13.45	\$13.45	\$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	900	\$26,145	3	\$29.05	\$29.05	\$29.05	\$29.05
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,400	\$71,453	10	\$29.78	\$29.78	\$29.79	\$29.75
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	500	\$17,040	1	\$34.08	\$34.08	\$34.08	\$34.08
ZUCM	BMO USD Cash Mgmt Un	500	\$15,396	2	\$30.81	\$30.81	\$30.81	\$30.78
ZUCM.U	BMO USD Cash MmtETF	300	\$9,021	2	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	500	\$16,075	1	\$32.15	\$32.15	\$32.15	\$32.15
ZUE	BMO S&P 500 Hedg-CAD	1,323	\$115,963	12	\$87.46	\$87.46	\$88.07	\$87.41
ZUH	BMO EqWgt US Health	293	\$18,926	2	\$64.59	\$64.59	\$64.59	\$64.59
ZUP	BMO US PrefShr ETFUn	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,031	\$276,756	16	\$91.15	\$91.15	\$91.60	\$91.08
ZUQ.F	BMO MSCIUSHiQltyETF	600	\$33,144	4	\$55.09	\$55.09	\$55.33	\$55.09
ZUQ.U	BMO MSCI USHiQltyETF	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	16,000	\$394,151	22	\$24.61	\$24.61	\$24.73	\$24.61
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	600	\$15,878	2	\$26.47	\$26.47	\$26.47	\$26.45
ZWB	BMO Coverd CallCdnBk	28,524	\$613,947	80	\$21.49	\$21.49	\$21.56	\$21.49
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$42,480	2	\$26.55	\$26.55	\$26.55	\$26.55
ZWC	BMO Cdn HiDivCovCall	22,283	\$420,800	48	\$18.87	\$18.87	\$18.91	\$18.85
ZWE	BMO EU DivCovCal C-H	11,496	\$235,123	28	\$20.44	\$20.44	\$20.49	\$20.42
ZWEN	BMO CovrdCallEngyETF	5,715	\$156,211	14	\$27.25	\$27.25	\$27.40	\$27.25
ZWG	BMO Gbl HiDivCovCal	5,715	\$183,290	19	\$32.04	\$32.04	\$32.18	\$31.96
ZWGD	BMO Cov Call SpGoBul	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
ZWH	BMO US HighDivCov Un	9,600	\$233,248	18	\$24.30	\$24.30	\$24.38	\$24.23
ZWH.U	BMO US HighDivCov UN	1,301	\$31,271	4	\$23.98	\$23.98	\$24.05	\$23.98
ZWHC	BMO CovrdCallHthETF	575	\$15,506	4	\$26.98	\$26.98	\$26.98	\$26.96
ZWK	BMO CoverCalUSBkETF	7,000	\$171,966	10	\$24.56	\$24.56	\$24.68	\$24.52
ZWP	BMO EU HiDiv CovCall	12,750	\$248,606	25	\$19.46	\$19.46	\$19.58	\$19.44
ZWQT	BMO Gbl Enhanc Incm	4,200	\$72,891	5	\$17.36	\$17.36	\$17.39	\$17.34
ZWS	BMO US HiDivCovHg-CA	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
ZWT	BMO CoverCallTechETF	5,102	\$283,445	14	\$55.42	\$55.42	\$55.96	\$55.38
ZWU	BMO CoverdUtilityETF	47,345	\$538,788	77	\$11.39	\$11.39	\$11.40	\$11.34
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCQ	BMO Tgt 2029 CCB ETF	1,800	\$18,144	2	\$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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

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

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	254,000	\$191,745	59	\$0.76	\$0.76	\$0.78	\$0.73
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	408,000	\$32,345	14	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	42,000	\$18,960	4	\$0.44	\$0.44	\$0.46	\$0.44
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	38,000	\$19,280	5	\$0.50	\$0.50	\$0.52	\$0.50
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	10,500	\$8,385	3	\$0.79	\$0.79	\$0.82	\$0.79
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	8,000	\$8,690	2	\$1.09	\$1.09	\$1.09	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	245,891	\$165,344	148	\$0.65	\$0.65	\$0.72	\$0.65
AGAG	Argenta Svr	192,700	\$112,999	61	\$0.59	\$0.59	\$0.65	\$0.55
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	15,694	\$30,319	23	\$1.86	\$1.86	\$1.97	\$1.86
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	327	\$28	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	175,000	\$54,565	40	\$0.32	\$0.32	\$0.33	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$11,800	2	\$0.70	\$0.70	\$0.70	\$0.69
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	80,000	\$3,600	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	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	5,120	\$13,566	3	\$2.64	\$2.64	\$2.65	\$2.64
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	4,000	\$400	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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	6,100	\$7,870	3	\$1.30	\$1.30	\$1.30	\$1.29
AMT	AmeriTr Finl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,901	\$10,362	4	\$2.14	\$2.14	\$2.14	\$2.10
AMY	RecycliCo Ba	338,022	\$60,494	59	\$0.16	\$0.16	\$0.22	\$0.16
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	308,600	\$118,466	41	\$0.38	\$0.38	\$0.42	\$0.37
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	34,500	\$1,553	3	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCPoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	76,100	\$48,439	15	\$0.62	\$0.62	\$0.65	\$0.62
ARH	Altima Egy I	48,580	\$40,245	26	\$0.81	\$0.81	\$0.89	\$0.80
ARIC	Awale Res Lt	9,500	\$5,130	2	\$0.54	\$0.54	\$0.54	\$0.54
ARK	Arras Mnrls	10,676	\$8,040	8	\$0.75	\$0.75	\$0.76	\$0.75
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	11,660	\$327,916	70	\$28.01	\$28.01	\$28.61	\$27.89
ARU	Aurania Res	15,000	\$1,800	1	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
ATY	Atico Mng Co	5	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	33,000	\$27,600	11	\$0.84	\$0.84	\$0.84	\$0.81
AUAU	Allegiant Gl	24,705	\$19,248	5	\$0.77	\$0.77	\$0.80	\$0.77
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	364,000	\$90,335	30	\$0.25	\$0.25	\$0.27	\$0.24
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	55,000	\$38,755	17	\$0.64	\$0.64	\$0.78	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	92,000	\$19,305	31	\$0.21	\$0.21	\$0.23	\$0.20
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	15,000	\$9,000	4	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	44,905	\$15,643	5	\$0.34	\$0.34	\$0.36	\$0.34
AZT	Aztec Mnrls	12,500	\$2,720	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	97,000	\$9,130	7	\$0.09	\$0.09	\$0.10	\$0.09
BARU	Baru Gld Cor	118,000	\$9,390	9	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	54,900	\$8,534	13	\$0.16	\$0.16	\$0.16	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,005	\$11,409	7	\$0.83	\$0.83	\$0.83	\$0.80
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	12,600	\$3,718	2	\$0.30	\$0.30	\$0.30	\$0.30
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	70,000	\$51,760	17	\$0.73	\$0.73	\$0.76	\$0.72
BIGG	BIGG Digital	170,000	\$18,725	9	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$2,328	2	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	95,000	\$13,000	10	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	226,866	\$133,316	50	\$0.56	\$0.56	\$0.62	\$0.56
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,706	\$10,940	4	\$2.96	\$2.96	\$2.96	\$2.95
BRW	Brunswick Ex	38,000	\$5,040	3	\$0.13	\$0.13	\$0.14	\$0.13
BSK	Blue Sky Ura	45,000	\$2,675	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
BTCW	Bitcoin Well	52,400	\$6,365	8	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	90,539	\$16,335	89	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	175,000	\$70,143	29	\$0.40	\$0.40	\$0.42	\$0.40
BZ	Benz Mng Co	15,500	\$15,335	5	\$0.97	\$0.97	\$1.00	\$0.97
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,100	\$1,082	2	\$0.92	\$0.92	\$0.99	\$0.92
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	58,925	\$23,612	8	\$0.39	\$0.39	\$0.41	\$0.39
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 MtIs Inc.	9,000	\$8,660	2	\$0.94	\$0.94	\$0.98	\$0.94
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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	149,000	\$5,960	3	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$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	194,500	\$87,310	28	\$0.45	\$0.45	\$0.46	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	45,500	\$40,615	17	\$0.89	\$0.89	\$0.92	\$0.87
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	6,900	\$2,063	4	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	55,150	\$9,226	14	\$0.17	\$0.17	\$0.18	\$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	9,000	\$14,950	8	\$1.64	\$1.64	\$1.75	\$1.64
CLCO	Culico Mtls	6,500	\$1,230	3	\$0.18	\$0.18	\$0.19	\$0.18
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLM	Cons Lithium	37,000	\$555	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	109,120	\$85,381	71	\$0.78	\$0.78	\$0.80	\$0.77
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
COCO	Coast Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,500	\$6,965	2	\$0.27	\$0.27	\$0.27	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	73,500	\$12,690	6	\$0.17	\$0.17	\$0.19	\$0.17
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	26,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	16,001	\$6,640	4	\$0.42	\$0.42	\$0.42	\$0.42
CRI	Churchill Re	150,800	\$12,056	8	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	142,000	\$11,705	25	\$0.08	\$0.08	\$0.09	\$0.08
CTN	Centurion Mn	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	100,000	\$5,770	3	\$0.05	\$0.05	\$0.07	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	28,500	\$25,605	9	\$0.91	\$0.91	\$0.91	\$0.88
CVW	CVW Sustaina	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
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	1	\$0	1	\$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	24,000	\$3,700	2	\$0.16	\$0.16	\$0.16	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	87,000	\$11,620	8	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	11,500	\$6,365	5	\$0.55	\$0.55	\$0.60	\$0.55
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	650,000	\$13,400	8	\$0.03	\$0.03	\$0.03	\$0.02
DEF	Defiance Svr	507,343	\$96,533	45	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	54,500	\$11,880	10	\$0.21	\$0.21	\$0.22	\$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	5,390	\$16,383	7	\$2.98	\$2.98	\$3.26	\$2.98
DHB	Delivra Heal	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	56,375	\$8,048	5	\$0.14	\$0.14	\$0.15	\$0.14
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	113,500	\$28,783	19	\$0.25	\$0.25	\$0.27	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	187,000	\$176,145	66	\$0.90	\$0.90	\$0.97	\$0.90
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	48,650	\$221,542	37	\$4.58	\$4.58	\$4.80	\$4.52
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	65,000	\$10,450	6	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	54,000	\$4,590	3	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	126,000	\$17,600	15	\$0.14	\$0.14	\$0.15	\$0.14
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	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	12	\$17	1	\$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	12,700	\$25,557	7	\$2.04	\$2.04	\$2.04	\$1.98
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	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EMO	Emerita Res	17,700	\$18,622	7	\$1.04	\$1.04	\$1.07	\$1.04
EMPR	Empress Rylt	29,500	\$25,860	7	\$0.85	\$0.85	\$0.90	\$0.85
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	5,500	\$24,448	7	\$4.44	\$4.44	\$4.56	\$4.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EOG	Eco (Atlanti	21,000	\$3,155	4	\$0.16	\$0.16	\$0.16	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	37,500	\$28,820	12	\$0.80	\$0.80	\$0.80	\$0.74
EPL	Eagle Plains	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	6,500	\$5,980	1	\$0.92	\$0.92	\$0.92	\$0.92
EQTY	Equity Mtls	109,200	\$19,363	13	\$0.17	\$0.17	\$0.18	\$0.17
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,500	\$5,298	3	\$1.51	\$1.51	\$1.52	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	26,700	\$98,161	18	\$3.62	\$3.62	\$3.98	\$3.52
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	90,000	\$2,700	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	494,500	\$114,993	181	\$0.22	\$0.22	\$0.26	\$0.22
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	54,500	\$8,835	4	\$0.16	\$0.16	\$0.17	\$0.16
FAS	First Andes	80,000	\$10,305	5	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$130	2	\$0.14	\$0.14	\$0.14	\$0.12
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	40,350	\$123,069	30	\$3.11	\$3.11	\$3.11	\$2.90
FEO	Oceanic Iron	27,000	\$13,540	4	\$0.52	\$0.52	\$0.52	\$0.50
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	77,500	\$6,325	8	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	415,092	\$224,895	81	\$0.55	\$0.55	\$0.58	\$0.51
FMAN	Freeman Gld	53,500	\$9,423	16	\$0.18	\$0.18	\$0.20	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,000	\$120	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	197,800	\$59,804	29	\$0.34	\$0.34	\$0.34	\$0.28
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	47,050	\$15,369	21	\$0.33	\$0.33	\$0.33	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,000	\$5,750	3	\$0.74	\$0.74	\$0.74	\$0.68
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	11,500	\$2,780	3	\$0.24	\$0.24	\$0.25	\$0.24
FPX	FPX Nickel C	10,500	\$2,585	4	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	135,000	\$37,785	16	\$0.28	\$0.28	\$0.29	\$0.28
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	64,000	\$14,400	11	\$0.23	\$0.23	\$0.23	\$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	8,500	\$21,024	7	\$2.47	\$2.47	\$2.49	\$2.43
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$630	2	\$0.14	\$0.14	\$0.14	\$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	57,150	\$50,033	23	\$0.86	\$0.86	\$0.91	\$0.84
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	33,450	\$18,481	11	\$0.54	\$0.54	\$0.56	\$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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	505	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	29,299	\$27,800	10	\$0.92	\$0.92	\$0.97	\$0.92
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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	24,000	\$4,965	2	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	21,000	\$4,945	5	\$0.23	\$0.23	\$0.24	\$0.23
GMG	Graphene Mfg	26,407	\$25,832	17	\$0.95	\$0.95	\$1.03	\$0.95
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	59,000	\$12,625	15	\$0.25	\$0.25	\$0.25	\$0.20
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	69,200	\$142,448	36	\$2.09	\$2.09	\$2.13	\$2.05
GPAC	Grt Pac Gld	16,000	\$5,710	3	\$0.36	\$0.36	\$0.36	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	83,904	\$14,520	10	\$0.18	\$0.18	\$0.18	\$0.17
GPH	Graphite O	10,000	\$8,470	2	\$0.85	\$0.85	\$0.85	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	185,139	\$18,300	15	\$0.10	\$0.10	\$0.10	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	33,000	\$21,700	4	\$0.67	\$0.67	\$0.67	\$0.64
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	191,334	\$29,242	27	\$0.15	\$0.15	\$0.16	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,400	\$5,486	3	\$4.00	\$4.00	\$4.21	\$3.55
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	202,500	\$75,368	18	\$0.38	\$0.38	\$0.39	\$0.37
GSI	Gatekeeper S	1,800	\$2,376	1	\$1.32	\$1.32	\$1.32	\$1.32
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	102,900	\$29,510	24	\$0.29	\$0.29	\$0.29	\$0.28
GT	GT Res Inc.	25,500	\$855	5	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	3,120	\$1,250	4	\$0.38	\$0.38	\$0.42	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	298,000	\$15,475	10	\$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	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,700	\$14,838	8	\$0.94	\$0.94	\$0.96	\$0.92
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	1,400	\$504	3	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	2,600	\$5,070	1	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	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.	53	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HIVE	HIVE Digital	290,200	\$965,212	163	\$3.31	\$3.31	\$3.39	\$3.26
HLU	Homeland Ura	1,500	\$495	3	\$0.33	\$0.33	\$0.33	\$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	30,000	\$4,500	3	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	94,005	\$12,936	7	\$0.15	\$0.15	\$0.15	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	15,680	\$19,825	8	\$1.26	\$1.26	\$1.30	\$1.25
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	300	\$898	3	\$2.98	\$2.98	\$3.00	\$2.98
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	58,500	\$8,675	5	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	46,000	\$1,150	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	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	37,000	\$18,055	6	\$0.48	\$0.48	\$0.52	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	282,000	\$98,700	27	\$0.34	\$0.34	\$0.37	\$0.34
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	22,618	\$58,014	26	\$2.56	\$2.56	\$2.64	\$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	3,100	\$684	3	\$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	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	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	6,300	\$5,753	3	\$0.91	\$0.91	\$0.93	\$0.91
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.29
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	53,000	\$3,195	2	\$0.07	\$0.07	\$0.07	\$0.06
KCP	King Copper	11,500	\$3,003	5	\$0.27	\$0.27	\$0.27	\$0.26
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	36,500	\$22,785	11	\$0.61	\$0.61	\$0.64	\$0.61
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	26,000	\$11,073	4	\$0.40	\$0.40	\$0.45	\$0.39
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	130,500	\$23,068	13	\$0.17	\$0.17	\$0.19	\$0.17
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.	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16

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	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
KS	Klondike Svr	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	11,000	\$12,180	3	\$1.08	\$1.08	\$1.14	\$1.08
KTO	K2 Gld Corp.	23,000	\$7,245	2	\$0.32	\$0.32	\$0.32	\$0.32
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	15,500	\$1,783	3	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LCX	Lycos Egy In	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	20,500	\$3,715	4	\$0.18	\$0.18	\$0.19	\$0.18
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	51,000	\$4,910	3	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	24,000	\$19,005	7	\$0.78	\$0.78	\$0.81	\$0.77
LI	Amern Lithiu	35,500	\$14,505	11	\$0.41	\$0.41	\$0.43	\$0.41
LIB	LibertyStrea	104,500	\$22,610	12	\$0.22	\$0.22	\$0.23	\$0.21
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	21,900	\$5,822	7	\$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	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	12,000	\$7,485	3	\$0.62	\$0.62	\$0.63	\$0.62
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	94,000	\$11,893	14	\$0.12	\$0.12	\$0.14	\$0.12
LME	Laurion Mnrl	60	\$21	1	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,468	\$211,672	27	\$47.67	\$47.67	\$48.01	\$46.67
LMR	Lomiko Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	40,600	\$68,202	25	\$1.72	\$1.72	\$1.81	\$1.61
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	950	\$694	2	\$0.74	\$0.74	\$0.74	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	44,500	\$78,164	19	\$1.75	\$1.75	\$1.78	\$1.73
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	25,000	\$4,675	3	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	127,500	\$42,053	15	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	500	\$10	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MATE	Blockmate Ve	48,000	\$4,560	3	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	215,100	\$15,207	12	\$0.07	\$0.07	\$0.09	\$0.05
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.	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Maduro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	48,000	\$1,045	6	\$0.03	\$0.03	\$0.03	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	125,500	\$28,764	17	\$0.24	\$0.24	\$0.26	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	75,000	\$4,875	4	\$0.07	\$0.07	\$0.07	\$0.07
MGMA	Magma Svr Co	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$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	19,800	\$7,992	5	\$0.42	\$0.42	\$0.42	\$0.39
MIM	MiMedia Hldg	22,500	\$16,100	8	\$0.70	\$0.70	\$0.73	\$0.70
MINE	Inomin Mns I	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	27,000	\$3,780	3	\$0.14	\$0.14	\$0.14	\$0.14
MKA	Mkango Re	10,198	\$8,400	6	\$0.83	\$0.83	\$0.83	\$0.81
MKO	Mako Mng Cor	17,900	\$104,336	19	\$5.86	\$5.86	\$5.99	\$5.75
MKR	Melkior Res	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13

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	38,974	\$68,738	27	\$1.70	\$1.70	\$1.81	\$1.68
MMA	Midnight Su	38,000	\$29,600	8	\$0.75	\$0.75	\$0.79	\$0.75
MMG	Mtlic Mnrls	48,000	\$9,865	8	\$0.21	\$0.21	\$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	13,510	\$5,955	3	\$0.44	\$0.44	\$0.45	\$0.44
MN	Manganese X	142,000	\$8,540	7	\$0.06	\$0.06	\$0.07	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	103,998	\$31,509	21	\$0.32	\$0.32	\$0.32	\$0.28
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	3,800	\$810	7	\$0.22	\$0.22	\$0.22	\$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	16,030	\$93,103	21	\$5.65	\$5.65	\$5.96	\$5.65
MTB	MTB Mtls Cor	3,000	\$90	3	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
NAU	NevGld Corp.	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	11,500	\$5,003	1	\$0.44	\$0.44	\$0.44	\$0.44
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	19,000	\$11,310	3	\$0.59	\$0.59	\$0.61	\$0.59
NCI	NTG Clarity	19,400	\$40,149	6	\$2.05	\$2.05	\$2.09	\$2.05
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	18,900	\$21,447	10	\$1.13	\$1.13	\$1.15	\$1.12
NDA	Neptune Digi	64,900	\$69,648	34	\$1.04	\$1.04	\$1.12	\$1.04
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	568	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	80,540	\$63,802	15	\$0.78	\$0.78	\$0.83	\$0.78
NEXM	NexMtIs Mng	247	\$1,840	3	\$7.38	\$7.38	\$7.45	\$7.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,100	\$45,141	17	\$2.10	\$2.10	\$2.17	\$2.09
NGC	Nthern Graph	26,500	\$4,770	4	\$0.18	\$0.18	\$0.18	\$0.18
NGEN	Nervgen Phar	5,600	\$16,137	7	\$2.84	\$2.84	\$2.93	\$2.82
NGMD	Nugen Medica	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	43,000	\$2,810	5	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	10,600	\$18,774	39	\$1.75	\$1.75	\$1.78	\$1.75
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	31,000	\$7,570	5	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	28,000	\$22,870	7	\$0.82	\$0.82	\$0.84	\$0.81
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,500	\$3,525	5	\$0.14	\$0.14	\$0.14	\$0.13
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	100	\$39	1	\$0.00	\$0.38	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
NOW	NowVertical	250	\$135	1	\$0.00	\$0.51	\$0.00	\$0.00
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	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
NPTH	Neupath Heal	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NSE	New Stratus	2,500	\$1,240	2	\$0.50	\$0.50	\$0.50	\$0.50
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	67,505	\$8,696	8	\$0.13	\$0.13	\$0.13	\$0.12
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	358,065	\$89,511	64	\$0.25	\$0.25	\$0.27	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	31,500	\$8,030	5	\$0.25	\$0.25	\$0.26	\$0.25
ODD	Odd Burger C	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	450	\$1,551	5	\$3.40	\$3.40	\$3.48	\$3.40
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	28,000	\$16,390	13	\$0.61	\$0.61	\$0.61	\$0.55
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	116,000	\$47,680	13	\$0.42	\$0.42	\$0.42	\$0.41
OMG	Omai Gld Mns	208,500	\$183,745	34	\$0.84	\$0.84	\$0.90	\$0.84
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	\$420	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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	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	22,000	\$17,470	5	\$0.84	\$0.84	\$0.84	\$0.64
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	200	\$280	2	\$1.40	\$1.40	\$1.40	\$1.40
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	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	4	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
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	35,000	\$6,800	2	\$0.19	\$0.19	\$0.20	\$0.19
PEX	Pac Ridge Ex	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$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	34,500	\$7,790	3	\$0.22	\$0.22	\$0.23	\$0.22
PGLD	P2 Gold Inc.	38,033	\$5,705	6	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	14,500	\$3,480	2	\$0.24	\$0.24	\$0.24	\$0.24
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	40,500	\$21,210	3	\$0.53	\$0.53	\$0.53	\$0.52
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	84,808	\$304,055	91	\$3.50	\$3.50	\$3.79	\$3.49
PNPB	Power Mtllic	58,248	\$78,032	138	\$1.32	\$1.32	\$1.40	\$1.32
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	27,000	\$10,003	5	\$0.38	\$0.38	\$0.38	\$0.36
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,500	\$37,575	9	\$6.76	\$6.76	\$7.03	\$6.76
PTU	Purepoint Ur	39,500	\$18,960	4	\$0.48	\$0.48	\$0.48	\$0.48
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	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	13,400	\$13,862	28	\$1.00	\$1.00	\$1.09	\$1.00
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	50,000	\$33,370	13	\$0.66	\$0.66	\$0.68	\$0.66
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	79,503	\$78,452	33	\$1.03	\$1.03	\$1.03	\$0.97
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
QTWO	Q2 Mtls Corp	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	88,000	\$3,045	13	\$0.03	\$0.03	\$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	68,500	\$9,193	6	\$0.13	\$0.13	\$0.15	\$0.13
RAK	Rackla Mtls	199,140	\$138,983	45	\$0.69	\$0.69	\$0.73	\$0.66
RAMP	Ramp Mtls In	1,770	\$671	4	\$0.38	\$0.38	\$0.39	\$0.38
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	900	\$2,979	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	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
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	174,163	\$24,790	24	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	65,700	\$29,680	14	\$0.45	\$0.45	\$0.46	\$0.45
RDU	Radius Gold	65,500	\$8,803	15	\$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	11,600	\$27,346	5	\$2.35	\$2.35	\$2.41	\$2.35
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	53,400	\$86,819	23	\$1.63	\$1.63	\$1.67	\$1.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	17,100	\$20,017	5	\$1.20	\$1.20	\$1.20	\$1.16
RMO	Rainy Mounta	243	\$10	1	\$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	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70

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.	61,115	\$12,227	8	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ROS	Roscan Gld C	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	32,000	\$22,670	9	\$0.71	\$0.71	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,500	\$1,325	3	\$0.52	\$0.52	\$0.55	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	25,000	\$11,250	2	\$0.45	\$0.45	\$0.45	\$0.45
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	26,500	\$13,440	23	\$0.52	\$0.52	\$0.52	\$0.50
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	17,000	\$9,945	8	\$0.57	\$0.57	\$0.61	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	40,500	\$7,998	3	\$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	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,600	\$8,350	5	\$1.10	\$1.10	\$1.10	\$1.09
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	500	\$25	1	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	61,000	\$75,174	29	\$1.23	\$1.23	\$1.29	\$1.20
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	19,000	\$10,890	5	\$0.57	\$0.57	\$0.60	\$0.57
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	355,000	\$18,975	15	\$0.06	\$0.06	\$0.06	\$0.05
SGD	Snowline Gld	14,970	\$135,300	19	\$9.06	\$9.06	\$9.12	\$9.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,100	\$98,583	19	\$8.88	\$8.88	\$9.05	\$8.47
SGN	Scorpio Gld	48,000	\$13,678	9	\$0.28	\$0.28	\$0.31	\$0.28
SGO	Sonoro Gld C	32,000	\$5,755	6	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	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	248,000	\$25,270	15	\$0.11	\$0.11	\$0.11	\$0.10
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	13,000	\$390	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	150,500	\$106,665	87	\$0.69	\$0.69	\$0.76	\$0.69
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	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	41,000	\$16,430	4	\$0.40	\$0.40	\$0.41	\$0.40
SLI	Standard Lit	10,100	\$38,338	6	\$3.80	\$3.80	\$3.80	\$3.79
SLVR	Svr Tiger Mt	242,770	\$145,244	114	\$0.59	\$0.59	\$0.62	\$0.58
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$6,210	3	\$0.78	\$0.78	\$0.78	\$0.77
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	20,000	\$3,250	2	\$0.17	\$0.17	\$0.17	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	14,500	\$2,898	5	\$0.20	\$0.20	\$0.20	\$0.20
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,700	\$836	3	\$0.23	\$0.23	\$0.23	\$0.22
SNV	Sonoro Egy L	239,000	\$30,140	19	\$0.14	\$0.14	\$0.14	\$0.11
SOI	Sirios Res	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,300	\$8,810	3	\$1.20	\$1.20	\$1.21	\$1.20
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	188,000	\$9,400	7	\$0.05	\$0.05	\$0.05	\$0.05
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	59,500	\$7,240	4	\$0.12	\$0.12	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	39,290	\$28,035	13	\$0.68	\$0.68	\$0.76	\$0.67
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	210,000	\$42,958	20	\$0.21	\$0.21	\$0.21	\$0.20
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	23,000	\$1,855	3	\$0.08	\$0.08	\$0.10	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	2	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	19,000	\$4,020	3	\$0.21	\$0.21	\$0.22	\$0.21
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	42,550	\$45,883	106	\$1.09	\$1.09	\$1.09	\$1.06
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	17,000	\$2,495	3	\$0.14	\$0.14	\$0.15	\$0.14
SVE	Svr One Res	115,000	\$32,825	10	\$0.29	\$0.29	\$0.30	\$0.28
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	298,444	\$67,132	32	\$0.22	\$0.22	\$0.24	\$0.22
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	500	\$1,018	3	\$1.94	\$1.94	\$2.12	\$1.88
SWLF	Svr Wolf Exp	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	0	\$0	0	\$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	75,500	\$22,098	17	\$0.29	\$0.29	\$0.31	\$0.29
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	9,700	\$9,866	4	\$1.01	\$1.01	\$1.06	\$1.01
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$803	4	\$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	123,000	\$73,590	69	\$0.62	\$0.62	\$0.62	\$0.58
TECT	Tectonic Mtl	3,500	\$3,375	2	\$0.96	\$0.96	\$0.97	\$0.96
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	11,500	\$2,990	5	\$0.26	\$0.26	\$0.26	\$0.26
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	90,000	\$81,305	40	\$0.88	\$0.88	\$0.91	\$0.88
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	38,000	\$12,900	9	\$0.34	\$0.34	\$0.36	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	10,500	\$9,900	6	\$0.97	\$0.97	\$0.97	\$0.93
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,500	\$763	2	\$0.22	\$0.22	\$0.23	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	21,500	\$3,225	4	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	3,617	\$604,419	35	\$165.45	\$165.45	\$168.92	\$165.02
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	41,700	\$39,470	8	\$0.94	\$0.94	\$0.95	\$0.94
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	7,000	\$595	5	\$0.09	\$0.09	\$0.09	\$0.09
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	10,000	\$750	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	33,000	\$6,225	3	\$0.19	\$0.19	\$0.19	\$0.18
TUD	Tudor Gld Co	103,000	\$58,310	41	\$0.56	\$0.56	\$0.57	\$0.56
TUF	Honey Badger	27,800	\$5,567	5	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	79,400	\$185,368	37	\$2.35	\$2.35	\$2.47	\$2.28
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,500	\$1,925	2	\$0.15	\$0.15	\$0.17	\$0.15
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	135,000	\$12,615	9	\$0.09	\$0.09	\$0.10	\$0.09
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	63,000	\$7,508	6	\$0.11	\$0.11	\$0.13	\$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	58,000	\$6,520	9	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	15,000	\$6,750	4	\$0.45	\$0.45	\$0.45	\$0.45
VENZ	Venzee Techs	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	30,500	\$4,883	4	\$0.16	\$0.16	\$0.17	\$0.16
VMET	Versamet Ryl	6,500	\$10,500	8	\$1.60	\$1.60	\$1.62	\$1.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$683	4	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	2,500	\$6,875	1	\$2.75	\$2.75	\$2.75	\$2.75
VRR	VR Res Ltd.	88,000	\$2,200	4	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	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	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$15	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	12,500	\$5,768	6	\$0.46	\$0.46	\$0.48	\$0.46
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	391,500	\$53,175	45	\$0.14	\$0.14	\$0.15	\$0.13
WHY	W High Yield	5,000	\$1,945	2	\$0.39	\$0.39	\$0.39	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WINS	Winshear Gld	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	31	\$3	1	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	78,000	\$65,855	16	\$0.84	\$0.84	\$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	5,100	\$51	2	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	31,500	\$12,383	5	\$0.40	\$0.40	\$0.40	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	3	\$1	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mti Cor	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	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.	28,600	\$117,240	38	\$4.10	\$4.10	\$4.15	\$4.08
ZEN	Zentek Ltd.	6,100	\$6,510	3	\$1.08	\$1.08	\$1.08	\$1.02
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	3,700	\$1,168	4	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	152,668	\$326,442	94	\$2.11	\$2.11	\$2.23	\$2.05
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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