



August 20, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,972,813	\$738,856,773	79,087	1,970	23,762,039	20,341,368	4,869,406	918	868	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
155 / 25	9,032,013,369	\$150,859,323,789	15,238,446

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	671,000	\$445,680	178	\$0.65	\$0.68	\$0.65
GRN	Greenlane Renew J	528,981	\$131,548	92	\$0.23	\$0.30	\$0.22
XLY	Auxly Cannabis Grp J	472,588	\$75,262	32	\$0.16	\$0.17	\$0.16
DLR.U	GblX US\$Cur A USF E	365,721	\$3,746,215	296	\$10.24	\$10.25	\$10.24
HUT	Hut 8 Corp J	357,658	\$10,628,076	659	\$30.93	\$30.96	\$28.72
AC	Air Canada Vote & VV	334,580	\$6,338,764	904	\$19.12	\$19.41	\$18.69
ENB	Enbridge Inc.	331,939	\$22,072,815	1,719	\$66.63	\$66.84	\$65.65
BTE	Baytex Energy Corp.	311,590	\$850,541	149	\$2.73	\$2.78	\$2.69
CNQ	Canadian Natural Res	302,663	\$12,426,815	1,432	\$41.10	\$41.24	\$40.83
CURA	Curaleaf Holdings J	302,290	\$1,075,264	156	\$3.62	\$3.74	\$3.35
AOT	Ascot Resources J	298,000	\$16,340	7	\$0.05	\$0.06	\$0.05
CVE	Cenovus Energy Inc.	297,634	\$6,187,417	1,263	\$20.79	\$20.96	\$20.60
DBO	D-Box Tech Inc. A J	254,000	\$100,573	30	\$0.39	\$0.41	\$0.38
ABX	Barrick Mining Corpo	245,408	\$8,439,789	1,009	\$34.50	\$34.75	\$33.61
XIU	iShares S&P/TSX60 Un	229,546	\$9,651,480	252	\$42.03	\$42.09	\$41.92
CS	Capstone Copper J	225,955	\$2,036,499	1,091	\$8.99	\$9.09	\$8.90
DLR	GblX US\$ Cur A Un E	219,415	\$3,116,264	102	\$14.21	\$14.21	\$14.19
HHIS	Harvest Dive HIS ETF	218,483	\$2,720,679	341	\$12.61	\$12.61	\$12.26
HNU	BetaPro NatGasLevBul	213,285	\$3,554,247	173	\$16.79	\$16.92	\$16.47
AMC	Arizona Mtls Corp. J	213,271	\$145,774	58	\$0.72	\$0.72	\$0.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGM	Maple Gld Mn	1,082,000	\$85,855	41	\$0.09	\$0.09	\$0.07
GPUS	Alset Al Ven	498,054	\$54,211	36	\$0.11	\$0.12	\$0.11
FLT	Volatus A I	483,823	\$275,173	98	\$0.63	\$0.63	\$0.51
EXN	Excellon Res	483,749	\$114,192	188	\$0.24	\$0.25	\$0.23
SHL	Homeland Nic	453,500	\$44,433	15	\$0.10	\$0.10	\$0.10
AMY	RecycLiCo Ba	364,000	\$45,003	51	\$0.11	\$0.16	\$0.11
GSHR	Gldshore Res	313,000	\$130,330	133	\$0.43	\$0.43	\$0.40
SASK	Atha Egy Cor	308,153	\$167,855	129	\$0.53	\$0.57	\$0.52
BYN	Banyan Gld	301,000	\$127,430	50	\$0.43	\$0.45	\$0.41
USCU	US Copper Co	263,000	\$20,955	19	\$0.08	\$0.09	\$0.07
XXIX	XXIX Mtl Cor	255,000	\$19,425	12	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	252,000	\$55,233	84	\$0.22	\$0.23	\$0.22
VCU	Vizsla Coppe	251,000	\$27,148	24	\$0.11	\$0.11	\$0.11
CTM	Canterra Mnr	249,500	\$19,195	16	\$0.08	\$0.08	\$0.07
GSVR	Guanajuato S	241,000	\$68,848	18	\$0.28	\$0.29	\$0.28
SVRS	Svr Storm Mn	234,500	\$51,803	29	\$0.22	\$0.23	\$0.21
VTT	Vendetta Mng	230,000	\$1,150	1	\$0.01	\$0.01	\$0.01
SSV	Sthn Svr Exp	227,500	\$47,065	18	\$0.21	\$0.21	\$0.20
EQTY	Equity Mtls	213,500	\$42,528	20	\$0.20	\$0.21	\$0.18
HIVE	HIVE Digital	209,250	\$670,326	113	\$3.32	\$3.33	\$3.11

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 258,000	
Number of Issues Traded:		6	Block Value: \$3,322,967	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.25	28,500	\$292,125
HOD	BetaPro CrdOilInvrBr	\$5.53	20,700	\$114,471
PFMN	Picton Mkt Neu Eq Al	\$15.85	18,700	\$296,395
HND	BetaProNatGas Lev Br	\$10.69	16,200	\$173,178
DLR	GblX US\$ Cur A Un E	\$14.20	15,000	\$213,000
HND	BetaProNatGas Lev Br	\$10.86	14,400	\$156,384
DLR.U	GblX US\$Cur A USF E	\$10.24	14,300	\$146,432
DLR	GblX US\$ Cur A Un E	\$14.20	14,200	\$201,640
EQX	Equinox Gold Corp. J	\$10.74	13,000	\$139,620
DLR	GblX US\$ Cur A Un E	\$14.21	12,900	\$183,309

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PFMN	Picton Mkt Neu Eq Al	\$15.85	18,700	\$296,395
DLR.U	GblX US\$Cur A USF E	\$10.25	28,500	\$292,125
DLR	GblX US\$ Cur A Un E	\$14.20	15,000	\$213,000
DLR	GblX US\$ Cur A Un E	\$14.20	14,200	\$201,640
DLR	GblX US\$ Cur A Un E	\$14.21	12,900	\$183,309
HND	BetaProNatGas Lev Br	\$10.69	16,200	\$173,178
DLR	GblX US\$ Cur A Un E	\$14.21	12,100	\$171,941
HND	BetaProNatGas Lev Br	\$10.86	14,400	\$156,384
DLR	GblX US\$ Cur A Un E	\$14.20	10,600	\$150,520
DLR.U	GblX US\$Cur A USF E	\$10.24	14,300	\$146,432

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	7,072	\$231,348	19	\$32.70	\$32.70	\$33.13	\$32.59
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	41,315	\$754,255	268	\$18.24	\$18.24	\$18.43	\$18.05
AAV	Advantage Energy Ltd	45,713	\$467,264	199	\$10.23	\$10.23	\$10.26	\$10.14
ABRA	AbraSilver Resrce Co	28,281	\$166,653	61	\$5.89	\$5.89	\$5.96	\$5.76
ABX	Barrick Mining Corpo	245,408	\$8,439,789	1,009	\$34.50	\$34.50	\$34.75	\$33.61
AC	Air Canada Vote & VV	334,580	\$6,338,764	904	\$19.12	\$19.12	\$19.41	\$18.69
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,223	\$151,037	58	\$6.56	\$6.56	\$6.58	\$6.39
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,318	\$882,210	83	\$50.73	\$50.73	\$51.12	\$50.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,036	\$124,958	31	\$30.86	\$30.86	\$31.32	\$30.72
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,637	\$232,458	30	\$18.43	\$18.43	\$18.45	\$18.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,087	\$241,420	50	\$34.20	\$34.20	\$34.33	\$33.47
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	7	\$126	1	\$0.00	\$18.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,221	\$27,912	10	\$5.40	\$5.40	\$5.40	\$5.23
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	32,879	\$6,101,150	262	\$186.85	\$186.85	\$186.89	\$182.25
AFN	Ag Growth Int'l Inc.	2,792	\$114,590	17	\$41.07	\$41.07	\$41.25	\$40.82
AG	First Majestic J	26,053	\$306,931	86	\$11.85	\$11.85	\$11.88	\$11.65
AGF.B	AGF Management B NV	3,618	\$42,936	15	\$11.80	\$11.80	\$11.93	\$11.77
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	145,786	\$5,294,407	685	\$36.78	\$36.78	\$36.78	\$35.86
AI	Atrium Mtg Invest	10,592	\$123,940	34	\$11.71	\$11.71	\$11.73	\$11.68
AIDX	HealWELL AI J SV A	39,800	\$52,647	28	\$1.33	\$1.33	\$1.34	\$1.28
AIF	Altus Group Limited	19,058	\$1,160,651	68	\$60.88	\$60.88	\$61.23	\$60.41
AIGO	GlobalX AI&TechInd A	400	\$10,525	2	\$26.44	\$26.44	\$26.44	\$26.27
AII	Almonty Industries J	53,099	\$317,251	64	\$5.82	\$5.82	\$6.12	\$5.80
AIM	Aimia Inc.	14,900	\$47,321	17	\$3.19	\$3.19	\$3.19	\$3.15
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	10,000	\$19,850	2	\$2.02	\$2.02	\$2.02	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,356	\$1,475,405	182	\$41.56	\$41.56	\$42.00	\$41.51
ALA.PR.A	AltaGas Ltd Sr A Pr	5	\$125	1	\$0.00	\$24.72	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALK	Alkane Resources Ltd	46,502	\$36,757	49	\$0.79	\$0.79	\$0.80	\$0.77
ALPU	SavvyLong 2X GOOGLE E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,319	\$95,507	14	\$28.71	\$28.71	\$28.94	\$28.71
ALYA	Alithya Group J A SV	3,350	\$6,443	6	\$1.90	\$1.90	\$1.95	\$1.90
AMAX	Ham GldPrY MaxTM ETF	5,100	\$139,756	10	\$27.51	\$27.51	\$27.51	\$27.20
AMC	Arizona Mtls Corp. J	213,271	\$145,774	58	\$0.72	\$0.72	\$0.72	\$0.67
AMD	AMD CDR CAD Hedged	24,940	\$751,194	48	\$30.71	\$30.71	\$30.75	\$29.42
AMDY	Harv AMD EHIShrs ETF	4,400	\$75,165	11	\$17.46	\$17.46	\$17.46	\$16.66
AMHE	HvAmzn EnhHIShr ETFA	2,800	\$38,392	4	\$13.72	\$13.72	\$13.73	\$13.68
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,250	\$43,582	6	\$13.45	\$13.45	\$13.45	\$13.33
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	12,400	\$324,627	29	\$26.27	\$26.27	\$26.40	\$25.87
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,015	\$161,052	28	\$53.38	\$53.38	\$53.49	\$53.38
ANRG	Anaergia Inc.	41,596	\$74,515	35	\$1.73	\$1.73	\$1.83	\$1.73
AOT	Ascot Resources J	298,000	\$16,340	7	\$0.05	\$0.05	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	23,849	\$435,748	67	\$18.23	\$18.23	\$18.39	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	800	\$11,472	1	\$14.34	\$14.34	\$14.34	\$14.34
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	5,000	\$23,353	16	\$4.71	\$4.71	\$4.74	\$4.63
APR.UN	Automotive Pty Un	4,221	\$48,933	8	\$11.49	\$11.49	\$11.66	\$11.49
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	72,535	\$584,906	217	\$8.07	\$8.07	\$8.10	\$8.01
AQN.PR.A	Algonquin Pwr A Pr	700	\$17,178	1	\$24.54	\$24.54	\$24.54	\$24.54
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	1,495	\$2,123	5	\$1.42	\$1.42	\$1.42	\$1.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,267	\$427,492	116	\$20.05	\$20.05	\$20.28	\$20.00
ARG	Amerigo Resources J	11,956	\$26,032	9	\$2.20	\$2.20	\$2.20	\$2.17
ARIS	Aris Mng Corp.	46,617	\$442,567	172	\$9.50	\$9.50	\$9.55	\$9.38
ARTI	Evl Art Int Fnd UN	1,200	\$15,407	4	\$12.95	\$12.95	\$12.95	\$12.78
ARX	ARC Resources Ltd.	103,338	\$2,735,334	601	\$26.49	\$26.49	\$26.62	\$26.25
ASCU	Arizona Sonoran J	68,432	\$178,073	74	\$2.62	\$2.62	\$2.64	\$2.54
ASM	Avino Silver & Gld J	27,757	\$144,897	56	\$5.21	\$5.21	\$5.28	\$5.16
ASTL	Algoma Steel Grp Inc	28,233	\$172,072	64	\$6.04	\$6.04	\$6.19	\$6.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATD	Alimentation Couche	38,183	\$2,684,468	244	\$70.25	\$70.25	\$70.55	\$70.09
ATH	Athabasca Oil Corp	64,953	\$368,764	211	\$5.65	\$5.65	\$5.73	\$5.64
ATRL	AtkinsRealis GrpInc	36,293	\$3,430,515	256	\$93.81	\$93.81	\$95.94	\$93.61
ATS	ATS Corporation	10,165	\$380,306	62	\$37.32	\$37.32	\$37.62	\$37.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,593	\$1,969,157	161	\$74.19	\$74.19	\$75.12	\$72.99
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	2,000	\$550	4	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	6,500	\$108,926	14	\$16.94	\$16.94	\$16.97	\$16.45
AVL	Avalon Advncd Mtrl J	160,000	\$5,165	118	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	22,000	\$18,925	10	\$0.87	\$0.87	\$1.00	\$0.80
AW	A&W Food Serv Canada	6	\$234	1	\$0.00	\$38.59	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	5,500	\$124,522	13	\$22.46	\$22.46	\$22.70	\$22.46
AX.UN	Artis REIT Un	4,343	\$31,307	13	\$7.20	\$7.20	\$7.24	\$7.19
AYA	Aya Gold & Silvr J	64,574	\$758,386	250	\$11.79	\$11.79	\$11.86	\$11.59
BAAA	Brompton WeS AAA CLO	1,700	\$34,058	4	\$20.04	\$20.04	\$20.04	\$20.03
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,234	\$4,369,999	438	\$82.33	\$82.33	\$83.13	\$81.28
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	24,070	\$200,556	27	\$8.32	\$8.32	\$8.35	\$8.32
BASE	Evolve GlbMatMin Heg	1,700	\$37,394	5	\$22.03	\$22.03	\$22.05	\$21.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BB	BlackBerry Limited	25,210	\$126,575	46	\$5.05	\$5.05	\$5.05	\$4.94
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$168.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	10,202	\$1,663,492	89	\$162.91	\$162.91	\$164.43	\$160.60
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	1,600	\$37,835	3	\$23.50	\$23.50	\$23.80	\$23.50
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,407	\$128,063	16	\$37.74	\$37.74	\$37.75	\$37.15
BBUC	Brookfld Bus Corp SV	5,420	\$252,102	32	\$46.84	\$46.84	\$46.94	\$45.87
BCE	BCE Inc.	193,832	\$6,912,950	891	\$35.68	\$35.68	\$35.86	\$35.45
BCE.PR.A	BCE Inc. Pr Ser AA	2,607	\$50,941	6	\$19.54	\$19.54	\$19.54	\$19.54
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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$20,934	10	\$19.03	\$19.03	\$19.04	\$19.03
BCE.PR.F	BCE Inc. Pr Ser AF	7	\$147	1	\$0.00	\$21.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	7	\$138	1	\$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	5	\$125	1	\$0.00	\$24.87	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
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	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
BDGI	Badger Infrs Solutn	2,947	\$158,808	25	\$54.12	\$54.12	\$54.13	\$53.50
BDI	Black Diamond Group	12,919	\$146,550	34	\$11.29	\$11.29	\$11.40	\$11.29
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BDT	Bird Construction	37,221	\$871,952	120	\$23.45	\$23.45	\$23.77	\$22.88
BEI.UN	Boardwalk REIT Un	4,720	\$328,878	37	\$69.53	\$69.53	\$70.04	\$69.41
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	5	\$126	1	\$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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,961	\$170,164	25	\$34.29	\$34.29	\$34.41	\$34.19
BEPC	Brookfld RenewA ExSV	15,420	\$714,180	61	\$46.38	\$46.38	\$46.65	\$46.04
BEPR	BromptnFlhrtYCrnPUn	8,200	\$73,839	9	\$9.01	\$9.01	\$9.02	\$8.98
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,300	\$47,281	1	\$36.37	\$36.37	\$36.37	\$36.37
BGI.UN	Brkfld GblInfras Sec	6,000	\$36,060	4	\$6.04	\$6.04	\$6.04	\$5.95
BGIE	Brompton GIoInfr ETF	300	\$9,032	3	\$30.14	\$30.14	\$30.14	\$30.04
BGU	Bristol GateUS Eq Un	700	\$33,120	2	\$47.32	\$47.32	\$47.32	\$47.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
BHC	Bausch Health Co	7,535	\$79,900	21	\$10.54	\$10.54	\$10.81	\$10.40
BIP.PR.B	Brookfield InfrsPr3	2,000	\$51,000	2	\$25.50	\$25.50	\$25.50	\$25.50
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	30,133	\$1,254,104	169	\$41.80	\$41.80	\$41.89	\$41.43
BIPC	Brookfld Infrs A SV	8,559	\$462,694	52	\$54.16	\$54.16	\$54.20	\$53.83
BIR	Birchcliff Energy	34,281	\$208,466	106	\$6.08	\$6.08	\$6.14	\$6.04
BITF	Bitfarms Ltd. J	162,613	\$276,778	200	\$1.76	\$1.76	\$1.78	\$1.65
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,590	\$135,364	21	\$12.80	\$12.80	\$12.80	\$12.75
BK.PRA	Cdn Banc Corp. Pr	1,100	\$11,769	2	\$10.68	\$10.68	\$10.71	\$10.68
BKCC	GblX Eq Wt Cn BnkCv	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	700	\$14,069	3	\$20.10	\$20.10	\$20.10	\$20.09
BKI	Black Iron Inc. J	52,500	\$7,365	6	\$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	72,208	\$191,434	81	\$2.64	\$2.64	\$2.69	\$2.60
BLN	Blackline Safety J	31,500	\$195,084	36	\$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	20,877	\$622,312	171	\$29.69	\$29.69	\$30.15	\$29.53
BMAX	Bromptn EnhMultAsset	4,400	\$62,334	6	\$14.19	\$14.19	\$14.19	\$14.11
BMO	Bank of Montreal	85,311	\$13,356,125	716	\$156.43	\$156.43	\$157.56	\$156.05
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,732	1	\$26.22	\$26.22	\$26.22	\$26.22
BMO.PR.Y	Bk of Mon Pr Ser 33	6	\$150	1	\$0.00	\$24.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	70,582	\$6,258,797	476	\$88.88	\$88.88	\$89.49	\$88.18
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	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
BN.PF.C	Brookfld Corp. Pr 36	5	\$107	1	\$0.00	\$21.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	5	\$108	1	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	5	\$109	1	\$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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	205	\$4,305	2	\$21.00	\$21.00	\$21.00	\$21.00
BN.PR.N	Brookfld Corp Pr 18	5	\$107	1	\$0.00	\$20.81	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	7	\$143	1	\$0.00	\$20.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	7	\$141	1	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	6	\$118	1	\$0.00	\$19.60	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	606	\$14,539	2	\$23.99	\$23.99	\$23.99	\$23.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,000	\$162,341	16	\$18.05	\$18.05	\$18.05	\$18.03
BNE	Bonterra Energy Corp	6,200	\$21,412	6	\$3.46	\$3.46	\$3.46	\$3.44
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	83,805	\$6,598,683	542	\$78.68	\$78.68	\$78.90	\$78.57
BNT	Brookfld Wlth SolLtd	1,118	\$99,445	12	\$88.91	\$88.91	\$89.49	\$88.59
BOND	Evolve EnhnYldBnd Hg	4,100	\$72,974	8	\$17.81	\$17.81	\$17.81	\$17.79
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOS	Airboss of America J	18,300	\$94,651	3	\$5.22	\$5.22	\$5.22	\$5.17
BPF.UN	Boston Pizza Fnd Un	7,616	\$166,133	24	\$21.81	\$21.81	\$21.94	\$21.71
BPO.PR.A	Brookfld Office PrAA	400	\$7,064	1	\$17.66	\$17.66	\$17.66	\$17.66
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$19,124	3	\$19.14	\$19.14	\$19.14	\$19.10
BPO.PR.I	Brookfld Office PrII	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,800	\$30,567	3	\$17.00	\$17.00	\$17.00	\$16.89
BPO.PR.T	Brookfld Office Pr T	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BPO.PR.W	Brookfld Office Pr W	200	\$2,296	1	\$11.48	\$11.48	\$11.48	\$11.48
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	\$103,565	15	\$23.02	\$23.02	\$23.03	\$22.97
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	2,300	\$8,907	2	\$3.87	\$3.87	\$3.89	\$3.87
BRE	Bridgemarq RI Est RV	107	\$1,603	2	\$14.98	\$14.98	\$14.98	\$14.98
BRF.PR.A	Brookfld Renew Pr 1	6	\$135	1	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	605	\$12,331	2	\$20.38	\$20.38	\$20.38	\$20.38
BRK	Berk Hath CDR CAD HD	3,950	\$143,310	10	\$36.24	\$36.24	\$36.39	\$36.19
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	29,100	\$251,708	16	\$8.65	\$8.65	\$8.66	\$8.64
BSX	Belo Sun Mining J	62,500	\$15,613	11	\$0.25	\$0.25	\$0.26	\$0.25
BTB.UN	BTB REIT Un	14,175	\$52,017	21	\$3.68	\$3.68	\$3.69	\$3.64
BTCC	Purpose BitcnCA CrHg	35,029	\$719,571	46	\$20.77	\$20.77	\$20.77	\$20.41
BTCC.B	Purpose BitcnCA NCHg	46,026	\$1,019,399	87	\$22.26	\$22.26	\$22.28	\$21.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,886	\$220,461	20	\$20.35	\$20.35	\$20.38	\$20.11
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	29,896	\$690,047	60	\$23.27	\$23.27	\$23.27	\$22.86
BTCX.U	CI GalBitcnETF UH US	14,151	\$298,529	23	\$21.20	\$21.20	\$21.22	\$20.90
BTCY	Purpose Btcn Yld Un	12,700	\$117,631	18	\$9.29	\$9.29	\$9.32	\$9.18
BTCY.B	Purpose BtcnYldNC HG	600	\$6,746	2	\$11.25	\$11.25	\$11.25	\$11.21
BTCY.U	PurposeBtcnYldNCH US	1,574	\$14,308	2	\$9.09	\$9.09	\$9.09	\$9.09
BTE	Baytex Energy Corp.	311,590	\$850,541	149	\$2.73	\$2.73	\$2.78	\$2.69
BTO	B2Gold Corp.	127,652	\$672,646	289	\$5.30	\$5.30	\$5.31	\$5.23
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$16,296	3	\$10.18	\$10.18	\$10.20	\$10.18
BYD	Boyd Group Services	2,575	\$567,968	28	\$220.60	\$220.60	\$222.27	\$219.54
BYL	Baylin Tech Inc. J	24,000	\$8,678	4	\$0.36	\$0.36	\$0.38	\$0.36
CACB	CIBC ActvInvCorpBond	4,300	\$86,000	4	\$20.00	\$20.00	\$20.00	\$20.00
CAE	CAE Inc.	33,057	\$1,232,018	226	\$37.17	\$37.17	\$37.63	\$37.07
CAFR	CIBC ActvInvFltgBond	1	\$20	1	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$48,559	5	\$44.19	\$44.19	\$44.19	\$44.14
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	2,839	\$37,606	10	\$13.26	\$13.26	\$13.30	\$13.17
CALL.B	Evolve USBkEnhYldUhg	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
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 GlEqty Sel ETF	6,200	\$169,228	10	\$27.41	\$27.41	\$27.41	\$27.19
CAPJ	Cap Gr Int EqSel ETF	2,000	\$57,723	3	\$28.87	\$28.87	\$28.87	\$28.86
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,137	4	\$25.13	\$25.13	\$25.14	\$25.13
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	9,973	\$414,483	45	\$41.50	\$41.50	\$41.82	\$41.34
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,772	\$176,022	74	\$9.87	\$9.87	\$9.94	\$9.87
CASH	GblX HlIntSvgs ETF A	34,523	\$1,728,231	133	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	800	\$19,600	2	\$24.50	\$24.50	\$24.50	\$24.50
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$25,186	2	\$17.99	\$17.99	\$17.99	\$17.99
CBIL	GblX 0-3 Mon T-bl E	9,451	\$473,213	7	\$50.07	\$50.07	\$50.08	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	700	\$25,270	1	\$36.10	\$36.10	\$36.10	\$36.10
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	2,200	\$20,262	2	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,725	\$235,561	12	\$18.53	\$18.53	\$18.53	\$18.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,132	\$575,347	63	\$62.86	\$62.86	\$63.30	\$62.74
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	10,114	\$831,677	79	\$82.07	\$82.07	\$82.82	\$81.95
CCM	Canagold Res Ltd. J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	110,557	\$10,744,091	723	\$97.75	\$97.75	\$100.51	\$95.64
CCOM	CI Auspice Cmdty Heg	2,300	\$42,612	5	\$18.53	\$18.53	\$18.54	\$18.51
CCRE	CIBC CoreFixdIncm Un	2,500	\$44,660	5	\$17.87	\$17.87	\$17.87	\$17.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$85,522	8	\$16.76	\$16.76	\$16.77	\$16.76
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	2,685	\$104,547	11	\$38.93	\$38.93	\$38.97	\$38.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF	Sprott PhyGld&Sil Tr	6,600	\$282,766	15	\$42.96	\$42.96	\$42.96	\$42.81
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	22,767	\$178,737	45	\$7.87	\$7.87	\$7.92	\$7.81
CEW	iShares EqWeight Un	5,300	\$121,838	9	\$22.96	\$22.96	\$23.00	\$22.96
CF	Canaccord Genuity	13,437	\$133,726	26	\$10.07	\$10.07	\$10.11	\$9.81
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	600	\$2,880	1	\$4.80	\$4.80	\$4.80	\$4.80
CFOU	BetaProSPTSXFin 2xBI	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
CFP	Canfor Corporation	9,261	\$117,691	39	\$12.69	\$12.69	\$12.77	\$12.66
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,755	\$5,930	5	\$3.38	\$3.38	\$3.38	\$3.36
CFX	Canfor Pulp Products	6,500	\$3,890	6	\$0.60	\$0.60	\$0.62	\$0.56
CG	Centerra Gold Inc.	20,075	\$201,372	109	\$10.07	\$10.07	\$10.14	\$9.88
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,500	\$61,533	15	\$17.60	\$17.60	\$17.61	\$17.56
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$7,405	3	\$14.77	\$14.77	\$14.84	\$14.77
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	900	\$19,102	2	\$21.22	\$21.22	\$21.24	\$21.22
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,697	\$824,174	91	\$26.04	\$26.04	\$26.04	\$25.94
CGL.C	iShare GldBul Nn-Hdg	1,344	\$52,351	6	\$39.03	\$39.03	\$39.03	\$38.89
CGLO	CIBC GblI Growth Un	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
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	2,065	\$120,866	20	\$58.45	\$58.45	\$58.79	\$58.32
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	175	\$5,448	2	\$31.13	\$31.13	\$31.13	\$31.13
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	5,300	\$140,869	12	\$26.59	\$26.59	\$26.59	\$26.56
CGX	Cineplex Inc.	23,848	\$252,898	63	\$10.57	\$10.57	\$10.70	\$10.51
CGXF	CI Gld+GiantCovr Heg	2,705	\$41,478	7	\$15.45	\$15.45	\$15.45	\$15.24
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,095	\$146,804	14	\$47.00	\$47.00	\$47.72	\$47.00
CHE.UN	Chemtrade Logistc Un	55,591	\$720,512	138	\$12.90	\$12.90	\$13.05	\$12.73
CHNA.B	CI ICBCCS SPChi500NH	600	\$16,026	2	\$26.71	\$26.71	\$26.71	\$26.71
CHP.UN	Choice Pty REIT Un	31,669	\$465,496	108	\$14.70	\$14.70	\$14.73	\$14.66
CHPS	GblX AI SemiCond ETF	7,100	\$322,218	25	\$45.87	\$45.87	\$45.92	\$44.77
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	9,801	\$198,789	32	\$20.19	\$20.19	\$20.47	\$20.13
CIA	Champion Iron Ord J	15,700	\$59,664	45	\$3.80	\$3.80	\$3.81	\$3.78
CIAI	CI ArtInt ETF C\$SRUN	4,200	\$123,232	11	\$29.40	\$29.40	\$29.40	\$29.06
CIBR	1st Tr NasdqCybrsec	800	\$46,159	6	\$57.70	\$57.70	\$57.83	\$57.45
CIC	CI CdnBks CovCallncm	1,600	\$21,167	3	\$13.23	\$13.23	\$13.23	\$13.22
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	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,404	\$75,848	11	\$54.08	\$54.08	\$54.09	\$53.76
CIGI	Colliers Intl Grp SV	5,341	\$1,212,179	44	\$225.95	\$225.95	\$228.36	\$225.85
CINF	CI GblInfrasPrivPI\$C	1,100	\$32,526	2	\$29.56	\$29.56	\$29.57	\$29.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	2,100	\$48,937	4	\$23.31	\$23.31	\$23.32	\$23.29
CINV	CI Glb AlphaInnov CA	4,000	\$120,140	2	\$30.03	\$30.03	\$30.04	\$30.03
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	16,292	\$115,466	55	\$7.11	\$7.11	\$7.12	\$7.05
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	7,000	\$640	2	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	3,116	\$320,944	26	\$102.77	\$102.77	\$103.70	\$102.59
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	2,400	\$42,046	7	\$17.50	\$17.50	\$17.52	\$17.50
CLG	iShre 1-10GovtBnd Un	4,700	\$81,471	3	\$17.34	\$17.34	\$17.34	\$17.32
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	32,200	\$8,016,900	260	\$253.55	\$253.55	\$253.55	\$240.61
CLSA	Brmp SplitCrp CIA ETF	4,000	\$45,920	4	\$11.51	\$11.51	\$11.51	\$11.47
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	57,646	\$5,846,302	392	\$101.50	\$101.50	\$101.77	\$101.11
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
CMAG	CI MunroAltGlbGrowC\$	400	\$16,251	4	\$40.75	\$40.75	\$40.75	\$40.52
CMAG.U	CI MunroAltGlbGroUSHg	500	\$15,430	1	\$30.86	\$30.86	\$30.86	\$30.86
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	1	\$19	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,955	2	\$19.93	\$19.93	\$19.94	\$19.93
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	6,177	\$38,758	51	\$6.27	\$6.27	\$6.32	\$6.22
CMGG	CI Munro GrowthEq C\$	2,000	\$75,780	1	\$37.89	\$37.89	\$37.89	\$37.89
CMGG.U	CI MunroGrwthEqUS Hg	500	\$19,535	1	\$39.07	\$39.07	\$39.07	\$39.07
CMNY	CI Money Mkt ETF Un	600	\$30,060	1	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,608	\$280,889	18	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	6,800	\$118,168	11	\$17.38	\$17.38	\$17.39	\$17.35
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,100	\$26,967	7	\$12.85	\$12.85	\$12.85	\$12.83
CNCL	GblX EnhnSP/TSX60 Cv	900	\$18,704	3	\$20.79	\$20.79	\$20.79	\$20.76
CNDD	BetaProS&PTSX60-2xBr	9,600	\$175,694	8	\$18.30	\$18.30	\$18.32	\$18.25
CNDI	BetaPro60 DailyInvrS	2,500	\$55,419	2	\$22.15	\$22.15	\$22.17	\$22.15
CNDU	BetaProS&PTSX60 2xBI	500	\$16,709	4	\$33.43	\$33.43	\$33.45	\$33.38
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
CNE	Canacol Energy	4,900	\$7,967	21	\$1.64	\$1.64	\$1.64	\$1.61
CNL	Collective Mining J	12,111	\$177,016	84	\$14.58	\$14.58	\$14.80	\$14.16
CNQ	Canadian Natural Res	302,663	\$12,426,815	1,432	\$41.10	\$41.10	\$41.24	\$40.83
CNR	Cdn Nat'l Railway	73,023	\$9,549,225	640	\$130.17	\$130.17	\$131.81	\$130.17
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	10,960	\$146,662	24	\$13.61	\$13.61	\$13.63	\$13.03
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	1,980	\$21,751	4	\$11.05	\$11.05	\$11.05	\$10.92
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	600	\$20,454	2	\$34.09	\$34.09	\$34.09	\$34.09
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	3,000	\$135,416	6	\$45.14	\$45.14	\$45.47	\$45.04
COSY	Harv Costco EHIS ETF	2,500	\$25,692	5	\$10.29	\$10.29	\$10.29	\$10.25
COW	iShares GblAgri Un	875	\$60,321	3	\$68.96	\$68.96	\$68.96	\$68.90
CP	Cdn Pacific Kansas	66,152	\$6,860,141	474	\$103.12	\$103.12	\$104.47	\$103.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	13,258	\$179,475	21	\$13.55	\$13.55	\$13.55	\$13.52
CPH	Cipher Pharma	5,821	\$84,920	21	\$14.68	\$14.68	\$14.76	\$14.37
CPLS	CIBC Core+Fixed Incm	800	\$14,304	4	\$17.91	\$17.91	\$17.91	\$17.87
CPX	Capital Power Corp.	16,155	\$962,750	95	\$59.54	\$59.54	\$60.06	\$59.10
CPX.PR.A	Capital Pwr Ser 1 Pr	800	\$16,840	3	\$21.05	\$21.05	\$21.05	\$21.05
CPX.PR.C	Capital Pwr Ser 3 Pr	4	\$103	1	\$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	16,790	\$26,917	12	\$1.59	\$1.59	\$1.63	\$1.58
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	23,090	\$77,377	32	\$3.35	\$3.35	\$3.38	\$3.31
CROP	Purpose CreditOpp Un	5,100	\$96,403	8	\$18.89	\$18.89	\$18.93	\$18.89
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,636	\$220,820	51	\$15.06	\$15.06	\$15.14	\$15.03
CRRX	CareRx Corp. J	600	\$1,762	6	\$2.93	\$2.93	\$2.95	\$2.93
CRT.UN	CT RI Est Invest Un	4,421	\$72,315	20	\$16.35	\$16.35	\$16.42	\$16.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	225,955	\$2,036,499	1,091	\$8.99	\$8.99	\$9.09	\$8.90
CSAV	CI HiInterestSvgs Un	1,800	\$90,180	5	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$772	2	\$3.86	\$3.86	\$3.86	\$3.86
CSCO	Cisco CDR CAD Hedged	200	\$6,578	1	\$32.89	\$32.89	\$32.89	\$32.89
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,679	\$270,525	51	\$18.32	\$18.32	\$18.54	\$18.29
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	619	\$2,700,384	11	\$4,360.35	\$4360.35	\$4391.77	\$4347.00
CSW.A	Corby Spirit&Wine A	9	\$137	1	\$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	5,034	\$835,544	41	\$165.51	\$165.51	\$166.92	\$165.17
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	25,808	\$990,945	123	\$38.39	\$38.39	\$38.52	\$38.23
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
CU.PR.G	Cdn Util 2nd Pr DD	6	\$125	1	\$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	\$10,016	1	\$25.04	\$25.04	\$25.04	\$25.04
CU.PR.J	Cdn Util 2nd Pr HH	6	\$131	1	\$0.00	\$21.92	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	900	\$18,593	4	\$20.66	\$20.66	\$20.66	\$20.65
CUD	iShare US DivGrow Un	100	\$5,558	1	\$55.58	\$55.58	\$55.58	\$55.58
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 EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	300	\$10,512	3	\$35.13	\$35.13	\$35.13	\$34.99
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	302,290	\$1,075,264	156	\$3.62	\$3.62	\$3.74	\$3.35
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	297,634	\$6,187,417	1,263	\$20.79	\$20.79	\$20.96	\$20.60
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	28,784	\$250,735	81	\$8.72	\$8.72	\$8.88	\$8.65
CVVY	Cavvy Energy Ltd	4,000	\$2,360	3	\$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	1,400	\$24,529	2	\$17.53	\$17.53	\$17.53	\$17.52

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	900	\$9,270	1	\$10.30	\$10.30	\$10.30	\$10.30
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	900	\$49,251	5	\$55.07	\$55.07	\$55.07	\$54.24
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	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
D.UN	Dream Office REIT Un	1,108	\$18,773	4	\$16.97	\$16.97	\$16.97	\$16.94
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	6,300	\$587,382	30	\$93.57	\$93.57	\$93.66	\$92.87
DBM	Doman Bldg Materials	4,898	\$47,178	11	\$9.70	\$9.70	\$9.70	\$9.51
DBO	D-Box Tech Inc. A J	254,000	\$100,573	30	\$0.39	\$0.39	\$0.41	\$0.38
DC.A	Dundee Corp. CI A SV	2,700	\$8,288	3	\$3.07	\$3.07	\$3.07	\$3.06
DCBC	DesCad CrpBnd IdxEtf	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	4,073	\$169,486	27	\$41.24	\$41.24	\$42.72	\$41.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	8,600	\$152,531	9	\$17.74	\$17.74	\$17.76	\$17.73
DF	Dividend 15Split 2 A	6,000	\$38,722	6	\$6.47	\$6.47	\$6.47	\$6.44
DF.PR.A	Dividend 15Split 2 Pr	500	\$5,332	2	\$10.67	\$10.67	\$10.67	\$10.66
DFN	Dividend 15 Splt A	26,575	\$173,310	26	\$6.56	\$6.56	\$6.56	\$6.50
DFN.PR.A	Dividend 15 Splt Pr	5,200	\$54,194	10	\$10.43	\$10.43	\$10.43	\$10.41
DFY	Definity Fin Corp.	4,186	\$303,088	36	\$72.40	\$72.40	\$72.65	\$72.17
DGR	CI USDiv Grldx ETFH	1,200	\$59,586	5	\$49.69	\$49.69	\$49.69	\$49.60
DGR.B	CI USDivGrldx ETFNHG	1,200	\$68,815	5	\$57.42	\$57.42	\$57.42	\$57.27
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,000	\$258,537	17	\$43.08	\$43.08	\$43.19	\$42.98
DGS	Div Growth Splt CI A	7,300	\$52,714	10	\$7.25	\$7.25	\$7.25	\$7.20
DGS.PR.A	Div Growth Split Pr	1,500	\$15,975	2	\$10.65	\$10.65	\$10.65	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,223	\$31,681	5	\$14.27	\$14.27	\$14.27	\$14.16
DIAM	Star Diamond Corp J	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,300	\$1,547	4	\$1.19	\$1.19	\$1.19	\$1.19
DIR.UN	Dream Industrl REIT	51,164	\$629,510	116	\$12.32	\$12.32	\$12.34	\$12.24
DISC	BMO Gbl ConsmrDiscr	200	\$9,036	1	\$45.18	\$45.18	\$45.18	\$45.18
DIV	Divers Rylyty Corp.	25,898	\$87,890	41	\$3.39	\$3.39	\$3.41	\$3.38
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	32	\$279	1	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	219,415	\$3,116,264	102	\$14.21	\$14.21	\$14.21	\$14.19
DLR.U	GblX US\$Cur A USF E	365,721	\$3,746,215	296	\$10.24	\$10.24	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	800	\$20,778	2	\$25.98	\$25.98	\$25.98	\$25.95
DMEE	Desjrdn EmMaEqIn ETF	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
DMEI	Des Int Eq Index Etf	9,700	\$236,256	12	\$24.43	\$24.43	\$24.43	\$24.34
DMEU	Des Amer Eq Idx Etf	3,400	\$87,296	7	\$25.68	\$25.68	\$25.71	\$25.59
DML	Denison Mines Corp	182,705	\$482,956	361	\$2.65	\$2.65	\$2.69	\$2.59
DMQC	Desjardins Quebec Eq	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
DND	Dye & Durham Ltd. J	15,076	\$153,003	56	\$10.19	\$10.19	\$10.30	\$9.96
DNG	Dynacor Group J	2,815	\$13,391	9	\$4.76	\$4.76	\$4.76	\$4.73
DNTL	dentalcorp Hldg J SV	16,471	\$132,912	38	\$8.09	\$8.09	\$8.12	\$8.03
DOL	Dollarama Inc.	29,979	\$5,863,251	265	\$195.15	\$195.15	\$197.43	\$194.40
DOO	BRP Inc. SV	20,189	\$1,590,233	141	\$78.35	\$78.35	\$79.83	\$78.33
DPM	Dundee Precious Mtl	55,201	\$1,342,625	391	\$24.31	\$24.31	\$24.48	\$24.02
DR	Medical Facilities	2,114	\$30,835	10	\$14.67	\$14.67	\$14.71	\$14.38
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	309	\$6,669	3	\$21.59	\$21.59	\$21.59	\$21.58
DRMC	DesjardinsRI CdaNZEm	300	\$10,860	2	\$36.21	\$36.21	\$36.21	\$36.18
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	21	\$189	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	\$2,150	2	\$0.71	\$0.71	\$0.73	\$0.71
DRX	ADF Group Inc. SV	3,818	\$33,039	35	\$8.63	\$8.63	\$8.76	\$8.54
DS	Dividend Select 15Eq	600	\$3,974	2	\$6.60	\$6.60	\$6.67	\$6.60
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,240	\$1,120,342	74	\$136.10	\$136.10	\$136.53	\$135.35
DSV	Discovery Slvr Crp J	149,940	\$590,866	314	\$3.96	\$3.96	\$4.00	\$3.87
DTOL	D2L Inc. J SV	13	\$206	1	\$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	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
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	9,352	\$188,092	16	\$20.12	\$20.12	\$20.12	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$73,778	5	\$40.99	\$40.99	\$41.00	\$40.98
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	1,800	\$36,501	2	\$20.28	\$20.28	\$20.28	\$20.27
DXDB	Dynamic Discount Bnd	11,600	\$249,287	21	\$21.50	\$21.50	\$21.51	\$21.47
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	300	\$15,906	1	\$53.02	\$53.02	\$53.02	\$53.02
DXG	Dynamic Actv GblDiv	3,244	\$236,029	16	\$73.12	\$73.12	\$73.18	\$72.20
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	11,400	\$237,341	7	\$20.84	\$20.84	\$20.84	\$20.51
DXID.U	Dynamic Act I&D USD	1,800	\$39,296	9	\$21.83	\$21.83	\$21.84	\$21.83
DXIF	DynamicActvInt'l Un	500	\$14,550	1	\$29.10	\$29.10	\$29.10	\$29.10
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,100	\$152,918	14	\$25.12	\$25.12	\$25.13	\$25.00
DXQ	DynamicActvYldCovrOp	6,745	\$180,457	17	\$26.73	\$26.73	\$26.80	\$26.70
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	1,824	\$18,255	3	\$10.02	\$10.02	\$10.02	\$9.95
DXU	Dynamic ActvUS DivUn	3,100	\$206,634	9	\$66.76	\$66.76	\$67.13	\$66.11
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	10,600	\$209,248	14	\$19.73	\$19.73	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
DYA	dynaCERT Inc. J	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	65,800	\$95,500	37	\$1.44	\$1.44	\$1.47	\$1.41
EAGR	East Side Games J	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.20	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	7,700	\$427,221	23	\$56.00	\$56.00	\$56.00	\$55.02
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,700	\$40,113	6	\$14.94	\$14.94	\$14.94	\$14.84
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	7,795	\$21,534	5	\$2.74	\$2.74	\$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	1,000	\$4,050	1	\$4.05	\$4.05	\$4.05	\$4.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$21,345	1	\$42.69	\$42.69	\$42.69	\$42.69

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	600	\$6,944	2	\$11.57	\$11.57	\$11.59	\$11.57
EDR	Endeavour Silver J	58,970	\$440,569	116	\$7.51	\$7.51	\$7.55	\$7.36
EDT	Spectral Medical Inc	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
EDV	Endeavour Mining Ord	23,808	\$1,102,854	173	\$46.55	\$46.55	\$46.64	\$45.50
EFN	Element Fleet Mgt	40,298	\$1,487,013	230	\$36.80	\$36.80	\$37.22	\$36.79
EFR	Energy Fuels Inc. J	144,458	\$1,684,114	327	\$11.83	\$11.83	\$11.91	\$11.44
EFX	Enerflex Ltd.	36,076	\$473,457	166	\$13.16	\$13.16	\$13.19	\$13.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$540	3	\$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	3,336	\$242,814	26	\$72.85	\$72.85	\$73.07	\$72.47
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	21,240	\$325,490	34	\$15.35	\$15.35	\$15.35	\$15.29
ELD	Eldorado Gold Corp.	4,415	\$137,869	38	\$31.30	\$31.30	\$31.35	\$30.96
ELEF	Silver Elephant J	11,000	\$1,870	4	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	11,000	\$14,792	7	\$1.35	\$1.35	\$1.35	\$1.33
ELR	Eastern Platinum J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	9,320	\$59,412	23	\$6.36	\$6.36	\$6.55	\$6.26
EMA	Emera Incorporated	52,333	\$3,485,091	399	\$66.48	\$66.48	\$66.78	\$66.30
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	1,006	\$24,116	3	\$23.97	\$23.97	\$23.97	\$23.97
EMA.PR.H	Emera Inc. Ser H Pr	800	\$19,960	3	\$24.95	\$24.95	\$24.95	\$24.95
EMA.PR.J	Emera Inc. Ser J Pr	6	\$150	1	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	6	\$123	1	\$0.00	\$20.43	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	5,700	\$75,682	11	\$13.31	\$13.31	\$13.32	\$13.20
EMP.A	Empire Co CI A NV	7,474	\$432,390	61	\$57.49	\$57.49	\$58.19	\$57.49
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,510	2	\$32.59	\$32.59	\$32.59	\$32.51
ENB	Enbridge Inc.	331,939	\$22,072,815	1,719	\$66.63	\$66.63	\$66.84	\$65.65
ENB.PF.A	Enbridge Ser 9 Pr	606	\$13,090	2	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,211	2	\$21.11	\$21.11	\$21.11	\$21.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PF.G	Enbridge Ser 15 Pr	3,606	\$77,345	9	\$21.45	\$21.45	\$21.45	\$21.41
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,401	1	\$24.67	\$24.67	\$24.67	\$24.67
ENB.PF.U	Enbridge Ser L US Pr	204	\$4,791	2	\$23.48	\$23.48	\$23.48	\$23.48
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	3,094	\$62,173	10	\$20.05	\$20.05	\$20.16	\$20.05
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	6	\$132	1	\$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	5	\$111	1	\$0.00	\$22.34	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,919	\$45,925	5	\$23.99	\$23.99	\$23.99	\$23.86
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$17,904	1	\$22.38	\$22.38	\$22.38	\$22.38
ENB.PR.V	Enbridge Ser 1 US Pr	503	\$12,083	4	\$24.02	\$24.02	\$24.02	\$24.02
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	11,593	\$122,023	16	\$10.57	\$10.57	\$10.57	\$10.49
ENCL	GblX EhCdn O&GEqCvCl	12,619	\$229,478	32	\$18.28	\$18.28	\$18.30	\$18.01
ENGH	Enghouse Systems Ltd	4,827	\$107,629	35	\$22.31	\$22.31	\$22.40	\$22.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	13,305	\$200,527	19	\$15.09	\$15.09	\$15.14	\$15.01
ENS.PR.A	E Split Corp. Pr	1,000	\$11,190	1	\$11.19	\$11.19	\$11.19	\$11.19
EPRX	Eupraxia Pharma J	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
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.	8,928	\$897,799	72	\$100.31	\$100.31	\$101.12	\$100.28
EQCC	GblX Eqty AsAllo Cv	4,700	\$98,753	6	\$21.01	\$21.01	\$21.05	\$20.97
EQCL	GblX EhEqAstAlocCvCl	1,738	\$39,433	5	\$22.69	\$22.69	\$22.74	\$22.65
EQL	Invesco S&P500 EqWgt	7,170	\$281,273	18	\$39.27	\$39.27	\$39.36	\$39.12
EQL.F	Invesco S&P500EqCA-H	110,900	\$3,600,675	214	\$32.50	\$32.50	\$32.63	\$32.41
EQL.U	Invesco S&P500Eq USF	6,500	\$184,035	13	\$28.29	\$28.29	\$28.34	\$28.24
EQLI	IvSP500 EqWInc AdETF	2,475	\$51,519	8	\$20.86	\$20.86	\$20.86	\$20.79
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	121,854	\$1,303,164	216	\$10.74	\$10.74	\$10.77	\$10.54
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	78,000	\$72,995	35	\$0.96	\$0.96	\$0.96	\$0.90
ERE.UN	European Res REIT Un	12,700	\$30,653	14	\$2.42	\$2.42	\$2.42	\$2.41
ERO	Ero Copper Corp. J	6,993	\$131,190	54	\$18.86	\$18.86	\$18.87	\$18.63
ESG	Invesco S&P500ESG Un	300	\$13,799	3	\$46.06	\$46.06	\$46.06	\$45.87
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	800	\$22,284	3	\$27.83	\$27.83	\$27.87	\$27.83
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	700	\$37,469	3	\$53.64	\$53.64	\$53.64	\$53.40
ESGY	BMO MSCI US SeEq ETF	100	\$6,174	1	\$61.74	\$61.74	\$61.74	\$61.74
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	9,100	\$18,785	16	\$2.08	\$2.08	\$2.08	\$2.05
ESM	Euro Sun Mining J	142,500	\$28,753	122	\$0.21	\$0.21	\$0.21	\$0.20
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,900	\$47,500	4	\$25.01	\$25.01	\$25.02	\$24.95
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$14,448	5	\$12.00	\$12.00	\$12.11	\$11.97
ETC	EvolveCryptocurUH CA	6,902	\$162,386	17	\$23.67	\$23.67	\$23.67	\$23.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,200	\$6,433	4	\$2.04	\$2.04	\$2.04	\$2.00
ETHH	Purpose EthrCA CurHg	106,086	\$1,737,345	124	\$16.78	\$16.78	\$16.81	\$15.84
ETHH.B	Purpose EthrCA NC Hg	19,630	\$396,679	37	\$20.45	\$20.45	\$20.49	\$19.38
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$17,660	1	\$17.66	\$17.66	\$17.66	\$17.66
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$55.76	\$0.00	\$0.00
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	3,209	\$75,189	23	\$23.61	\$23.61	\$23.62	\$22.69
ETHQ.U	3iQ Ether Staking US	3,500	\$59,470	6	\$16.97	\$16.97	\$17.00	\$16.97
ETHR	Ev Ether ETF CAD UNH	4,015	\$79,479	13	\$20.14	\$20.14	\$20.14	\$19.22
ETHR.U	Ev Ether ETF US UNH	1,400	\$24,962	1	\$17.83	\$17.83	\$17.83	\$17.83
ETHX.B	CI GalxyEthermCA UHG	63,604	\$1,342,583	126	\$21.49	\$21.49	\$21.49	\$20.44
ETHX.U	CI GalxyEthermUS UH	10,696	\$204,697	19	\$19.35	\$19.35	\$19.35	\$18.99
ETHY	Purpose Ether Yld Un	98,100	\$395,667	62	\$4.17	\$4.17	\$4.17	\$3.93
ETHY.B	Purpose EthrYld ncHg	6,400	\$34,663	8	\$5.41	\$5.41	\$5.43	\$5.24
ETHY.U	PurposeEthrYldncHgUS	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$15,400	1	\$22.00	\$22.00	\$22.00	\$22.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	15	\$289	1	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extencicare Inc.	8,298	\$109,525	28	\$13.18	\$13.18	\$13.29	\$13.16
EXRO	Exro Tech Inc. J	200,000	\$13,000	7	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
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	26,431	\$1,373,063	100	\$52.32	\$52.32	\$52.32	\$51.43
FBTC.U	Fidelity Adv Btcn US	1,200	\$44,847	2	\$37.41	\$37.41	\$37.41	\$37.26
FC	Firm Cap Mtg Invest	3,915	\$47,342	11	\$12.13	\$12.13	\$12.13	\$12.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	2,000	\$50,372	3	\$25.19	\$25.19	\$25.19	\$25.18
FCAB.U	Fidelity Abs Inc USF	1,500	\$27,252	2	\$18.17	\$18.17	\$18.17	\$18.16
FCCD	Fidelity Cdn Div L	1,400	\$45,964	3	\$32.85	\$32.85	\$32.87	\$32.81
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$32,087	6	\$16.90	\$16.90	\$16.90	\$16.87
FCD.UN	Firm Cap Ppty Tr Un	11,800	\$71,431	10	\$6.05	\$6.05	\$6.09	\$6.04
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$35,139	3	\$31.99	\$31.99	\$31.99	\$31.94
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,950	\$86,323	10	\$44.36	\$44.36	\$44.36	\$44.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,942	\$334,867	28	\$42.28	\$42.28	\$42.28	\$42.09
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,468	\$374,344	55	\$19.26	\$19.26	\$19.29	\$19.17
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	\$3,876	1	\$38.76	\$38.76	\$38.76	\$38.76
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,184	\$145,408	15	\$66.81	\$66.81	\$66.81	\$66.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,200	\$273,317	20	\$20.73	\$20.73	\$20.75	\$20.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,700	\$51,690	8	\$19.15	\$19.15	\$19.17	\$19.11
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	22,200	\$27,588	13	\$1.25	\$1.25	\$1.25	\$1.23
FEBB.F	1st Tr VestUSEqFb Hg	1,600	\$79,344	4	\$49.51	\$49.51	\$49.67	\$49.51
FEC	Frontera Energy Corp	2,680	\$16,084	12	\$5.99	\$5.99	\$6.08	\$5.98
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	94,500	\$16,140	9	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,341	\$7,934,425	39	\$2,368.94	\$2368.94	\$2395.63	\$2367.74
FFH.PR.G	Fairfax Fin Ser G Pr	5	\$124	1	\$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	200	\$5,006	2	\$25.03	\$25.03	\$25.03	\$25.03
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	26,200	\$190,544	29	\$7.29	\$7.29	\$7.29	\$7.25
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$58,047	5	\$10.94	\$10.94	\$10.97	\$10.94
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,900	\$108,650	3	\$9.96	\$9.96	\$9.97	\$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	700	\$16,877	1	\$24.11	\$24.11	\$24.11	\$24.11
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	1,900	\$20,074	4	\$10.54	\$10.54	\$10.57	\$10.54
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	9,886	\$206,972	18	\$20.94	\$20.94	\$20.94	\$20.92
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	25,407	\$226,977	21	\$8.93	\$8.93	\$8.95	\$8.93
FIG	CI Invest GrdBnd Heg	11,715	\$111,293	6	\$9.50	\$9.50	\$9.50	\$9.50
FIG.U	CI InvestGrdBndHG US	452	\$4,226	2	\$9.35	\$9.35	\$9.35	\$9.35
FIH.U	Fairfax India SV USF	1,650	\$29,979	6	\$18.20	\$18.20	\$18.30	\$18.14
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	10	\$181	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
FLGA	Franklin GlbCorBndUn	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03
FLI	CI US&CA LifecoCv HG	1,100	\$12,364	1	\$11.24	\$11.24	\$11.24	\$11.24
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	726	\$14,022	3	\$19.31	\$19.31	\$19.33	\$19.31
FLUS	Franklin US LargeCap	800	\$41,897	4	\$52.45	\$52.45	\$52.45	\$52.34
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	91,686	\$2,071,147	496	\$22.40	\$22.40	\$22.98	\$22.27
FMAX	Ham USFYld MaxTM ETF	2,200	\$41,542	4	\$18.91	\$18.91	\$18.91	\$18.86
FN	First Nat'l Fin Corp	3,952	\$190,502	17	\$48.22	\$48.22	\$48.25	\$48.14
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,713	\$3,870,856	137	\$247.37	\$247.37	\$247.48	\$241.89
FOM	Foran Mining Corp J	89,158	\$237,537	95	\$2.65	\$2.65	\$2.69	\$2.64
FOOD	Goodfood Market J	154,061	\$29,624	26	\$0.22	\$0.22	\$0.22	\$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	41,820	\$552,453	162	\$13.20	\$13.20	\$13.29	\$13.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,200	\$60,001	8	\$9.69	\$9.69	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
FST	1st Tr CdnCapStrngUn	580	\$37,338	3	\$64.37	\$64.37	\$64.39	\$64.37
FSV	FirstService Corp.	2,040	\$566,864	20	\$276.49	\$276.49	\$279.01	\$276.49
FSY	Forsys Metals Corp J	29,000	\$13,283	7	\$0.46	\$0.46	\$0.47	\$0.46
FSZ	Fiera Capital A SV	67,181	\$445,110	72	\$6.61	\$6.61	\$6.68	\$6.56
FT	Fortune Minerals J	136,000	\$10,630	48	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	25,505	\$273,108	50	\$10.77	\$10.77	\$11.09	\$10.59
FTHI	FidTac HghIncFndETF	8,600	\$94,716	8	\$11.02	\$11.02	\$11.02	\$10.99
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,243	\$141,784	18	\$9.96	\$9.96	\$9.98	\$9.93
FTN.PR.A	Financial 15 Splt Pr	3,400	\$36,998	6	\$10.88	\$10.88	\$10.90	\$10.87
FTS	Fortis Inc.	111,399	\$7,857,572	635	\$70.54	\$70.54	\$70.89	\$69.88
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
FTS.PR.G	Fortis Inc. 1st Pr G	406	\$9,623	2	\$23.70	\$23.70	\$23.70	\$23.70
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	606	\$13,485	2	\$22.25	\$22.25	\$22.25	\$22.25
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	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
FTT	Finning Int'l Inc.	28,487	\$1,620,318	137	\$56.95	\$56.95	\$57.28	\$56.56
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$77	1	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	100	\$3,692	1	\$36.92	\$36.92	\$36.92	\$36.92
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	43,407	\$423,578	211	\$9.83	\$9.83	\$9.83	\$9.62
FVL	Freegold Ventures J	28,525	\$33,048	15	\$1.15	\$1.15	\$1.16	\$1.14
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	58,198	\$161,797	232	\$2.76	\$2.76	\$2.81	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	400	\$22,029	2	\$55.05	\$55.05	\$55.14	\$55.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
GCBD	Guardian Cdn Bond Un	1,200	\$21,828	2	\$18.19	\$18.19	\$18.19	\$18.19
GCFE	Guardian CdnFocus Eq	700	\$23,814	2	\$34.02	\$34.02	\$34.02	\$34.02
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,710	1	\$47.10	\$47.10	\$47.10	\$47.10
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,040	1	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	58,885	\$15,696	14	\$0.27	\$0.27	\$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	11	\$298	1	\$0.00	\$26.81	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,100	\$23,626	3	\$11.26	\$11.26	\$11.26	\$11.24
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	11,800	\$108,289	18	\$9.07	\$9.07	\$9.38	\$9.07
GDXU	BetaProCdnGldMnr2xBI	14,941	\$750,164	40	\$51.00	\$51.00	\$51.13	\$49.20
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	62,175	\$1,610,043	227	\$25.89	\$25.89	\$26.14	\$25.80
GENM	Generation Mining J	158,518	\$46,048	24	\$0.31	\$0.31	\$0.31	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$35,937	3	\$71.94	\$71.94	\$71.94	\$71.66
GFL	GFL Environment SV	25,470	\$1,782,056	143	\$70.00	\$70.00	\$70.29	\$69.45
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	224	\$1,312	3	\$5.82	\$5.82	\$5.82	\$5.82
GGD	GoGold Resources J	53,216	\$115,502	155	\$2.19	\$2.19	\$2.19	\$2.13
GGRO	iShrESG GrowthPortfl	1,900	\$119,650	11	\$63.10	\$63.10	\$63.19	\$62.78
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,531	\$2,439,717	159	\$131.30	\$131.30	\$132.58	\$130.92
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	31,722	\$2,420,550	138	\$75.77	\$75.77	\$78.18	\$75.61
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	2,473	\$100,461	15	\$40.93	\$40.93	\$40.93	\$40.54
GLCL	Globl X Enh Gold Pro	1,600	\$39,358	2	\$24.73	\$24.73	\$24.73	\$24.52
GLDD	BetaPro GldBul-2x Br	1,100	\$17,996	3	\$16.34	\$16.34	\$16.37	\$16.34
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	2,700	\$66,121	10	\$24.52	\$24.52	\$24.52	\$24.41
GLDX	Global X Gold PI ETF	300	\$10,053	1	\$33.51	\$33.51	\$33.51	\$33.51
GLO	Global Atomic Corp J	181,818	\$88,801	37	\$0.50	\$0.50	\$0.50	\$0.48
GLXY	Galaxy Digital Inc	98,019	\$3,221,319	309	\$33.99	\$33.99	\$33.99	\$31.90
GMIN	G Mining Ventures J	50,192	\$937,008	224	\$19.13	\$19.13	\$19.13	\$17.96
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	10	\$129	1	\$0.00	\$13.24	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,605	\$21,222	7	\$13.12	\$13.12	\$13.29	\$13.12
GOLD	GoldMining Inc. J	18,700	\$20,505	6	\$1.09	\$1.09	\$1.12	\$1.09
GOOG	Alphabet CDR CAD HD	9,050	\$295,492	21	\$32.69	\$32.69	\$32.82	\$32.29
GOOS	Cda Goose Hldgs SV	10,729	\$165,496	43	\$15.51	\$15.51	\$15.53	\$15.26
GRA	NanoXplore Inc. J	5,398	\$15,211	11	\$2.84	\$2.84	\$2.84	\$2.81
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	13,004	\$480,686	54	\$36.89	\$36.89	\$37.54	\$36.63
GRID	Tantalus Sys Hldg J	17,500	\$53,723	24	\$2.98	\$2.98	\$3.12	\$2.98
GRN	Greenlane Renew J	528,981	\$131,548	92	\$0.23	\$0.23	\$0.30	\$0.22
GRNI	BMO BrkfidRenwinfras	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	1,131	\$89,757	9	\$79.43	\$79.43	\$79.60	\$79.10
GSY	goeasy Ltd.	6,423	\$1,296,269	70	\$203.83	\$203.83	\$203.83	\$199.81
GTE	Gran Tierra Energy	4,400	\$23,878	4	\$5.28	\$5.28	\$5.50	\$5.28
GTRI	IA Clamgtn Agl Glb	2,500	\$25,450	1	\$10.18	\$10.18	\$10.18	\$10.18
GTWO	G2 Goldfields Inc.	17,980	\$54,261	23	\$3.02	\$3.02	\$3.05	\$3.01
GUD	Knight Therapeutics	2,876	\$18,465	8	\$6.44	\$6.44	\$6.44	\$6.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,022	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	34,503	\$1,895,565	219	\$55.02	\$55.02	\$55.17	\$54.68
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,432	1	\$21.08	\$21.08	\$21.08	\$21.08
GWO.PR.L	Gt-West Lifeco Pr L	105	\$2,644	2	\$25.18	\$25.18	\$25.18	\$25.18
GWO.PR.M	Gt-West Lifeco Pr M	4	\$101	1	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	7	\$128	1	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
GWO.PR.Q	Gt-West Lifeco Pr Q	6	\$139	1	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	6	\$132	1	\$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	44,247	\$2,260,007	291	\$50.92	\$50.92	\$51.37	\$50.67
HAB	GblX Act CorBnd E Un	5,300	\$54,349	4	\$10.26	\$10.26	\$10.26	\$10.25
HAC	GblX Sznal Rota E Un	1,270	\$39,555	4	\$31.13	\$31.13	\$31.16	\$31.13
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,000	\$7,080	1	\$7.08	\$7.08	\$7.08	\$7.08
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,520	\$35,739	6	\$23.50	\$23.50	\$23.52	\$23.50
HAZ	GblX Act Gb Div E Un	2,500	\$99,919	7	\$40.05	\$40.05	\$40.05	\$39.95
HBA	Hamilton AusBk=Wgt E	1,900	\$58,414	6	\$30.77	\$30.77	\$30.77	\$30.73
HBAL	GblX Bal Ast Alloc E	1,900	\$31,616	5	\$16.65	\$16.65	\$16.65	\$16.61
HBB	GblX Cdn SlctUniv BD	4,500	\$220,781	12	\$49.10	\$49.10	\$49.11	\$48.97
HBF	HarvestBrndLdr+ A Un	11,300	\$114,992	17	\$10.19	\$10.19	\$10.20	\$10.15
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
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	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,500	\$67,746	6	\$15.06	\$15.06	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	7,040	\$107,430	5	\$15.26	\$15.26	\$15.26	\$15.26
HBLK	Blockchain Tech A Un	200	\$3,982	2	\$20.26	\$20.26	\$20.26	\$19.56
HBM	Hudbay Minerals Inc.	74,170	\$1,122,789	202	\$15.26	\$15.26	\$15.32	\$14.88
HBND	Ham USBndYldMxTM ETF	14,229	\$184,968	19	\$13.00	\$13.00	\$13.01	\$12.97
HBND.U	Ham USBndYldMxTM ETF	400	\$5,376	2	\$13.44	\$13.44	\$13.44	\$13.44
HBNK	GblX EqWgtBanksIdx E	2,335	\$66,711	5	\$28.57	\$28.57	\$28.57	\$28.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$27,524	2	\$27.52	\$27.52	\$27.54	\$27.52
HCAL	Hamilton EnhancA Bk	4,700	\$135,304	14	\$28.81	\$28.81	\$28.83	\$28.75
HCLN	Harvest CleanEngy Un	400	\$3,552	2	\$8.88	\$8.88	\$8.88	\$8.88
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	4,500	\$38,775	5	\$8.61	\$8.61	\$8.65	\$8.59
HDIV	HamiltonEnhncMltSecCl	15,405	\$286,931	38	\$18.68	\$18.68	\$18.69	\$18.55
HEB	Hamilton Cdn Bk=Wgt	1,300	\$29,133	3	\$22.41	\$22.41	\$22.41	\$22.41
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,600	\$130,167	10	\$19.80	\$19.80	\$19.80	\$19.69
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$27,168	2	\$45.28	\$45.28	\$45.28	\$45.28
HFG	Hamilton Gbl Fin E	300	\$9,525	1	\$31.75	\$31.75	\$31.75	\$31.75
HFIN	Hamilton EnhancA Fin	2,100	\$46,090	4	\$21.94	\$21.94	\$21.96	\$21.94
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 UIST Bnd	3,300	\$33,375	6	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	18,901	\$108,211	17	\$5.71	\$5.71	\$5.74	\$5.71
HGRW	GblX GroAsstAlloc	1,600	\$43,088	1	\$26.93	\$26.93	\$26.93	\$26.93
HGY	Gbl X Gld Yld ETF	2,400	\$31,966	4	\$13.33	\$13.33	\$13.33	\$13.31
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	218,483	\$2,720,679	341	\$12.61	\$12.61	\$12.61	\$12.26
HHL	Harvest HlthcrLdr Un	51,864	\$380,348	42	\$7.33	\$7.33	\$7.36	\$7.32
HHL.B	HarvestHealthcrB U-H	1,500	\$12,765	1	\$8.51	\$8.51	\$8.51	\$8.51
HHL.U	HarvestHealthcare US	200	\$1,594	2	\$7.98	\$7.98	\$7.98	\$7.96
HHLE	Harvest HlthcrIncm A	8,500	\$74,909	15	\$8.81	\$8.81	\$8.85	\$8.78
HIG	Brompton GlbHlthcrCA	2,200	\$16,572	2	\$7.56	\$7.56	\$7.56	\$7.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,515	\$30,269	5	\$12.05	\$12.05	\$12.05	\$12.02
HISU.U	US HlInrstSvgnHNH US	968	\$97,061	16	\$100.27	\$100.27	\$100.27	\$100.27
HLF	High Liner Foods Inc	4,114	\$67,375	16	\$16.34	\$16.34	\$16.52	\$16.29
HLIF	Harvest CdnEq Incm A	7,400	\$75,365	8	\$10.20	\$10.20	\$10.20	\$10.17
HLIT	GblX LithiumProd Inx	300	\$4,422	1	\$14.74	\$14.74	\$14.74	\$14.74
HLPR	GblX LadrCA PrShInx	2,300	\$73,920	4	\$32.16	\$32.16	\$32.16	\$32.10
HLS	HLS Therapeutics J	2,200	\$11,347	6	\$5.20	\$5.20	\$5.20	\$5.13
HMAX	Ham CdnFinMax TM ETF	53,084	\$784,861	50	\$14.79	\$14.79	\$14.81	\$14.77
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	600	\$4,961	4	\$8.26	\$8.26	\$8.27	\$8.26
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	137,651	\$1,483,928	73	\$10.69	\$10.69	\$10.90	\$10.66
HNU	BetaPro NatGasLevBul	213,285	\$3,554,247	173	\$16.79	\$16.79	\$16.92	\$16.47
HOD	BetaPro CrdOilInvrBr	78,100	\$432,271	16	\$5.51	\$5.51	\$5.62	\$5.51
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,120	\$19,034	4	\$17.01	\$17.01	\$17.01	\$16.97
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	52,484	\$538,430	34	\$10.31	\$10.31	\$10.33	\$10.12
HPF	HarvestEnergyLdr+ Un	1,000	\$2,990	1	\$2.99	\$2.99	\$2.99	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,903	\$120,040	12	\$10.09	\$10.09	\$10.09	\$10.07
HPS.A	Hammond Power A SV	4,217	\$525,939	36	\$124.78	\$124.78	\$126.15	\$123.96
HPYM	Harvst PremYld7-10Yr	4,400	\$47,686	4	\$10.84	\$10.84	\$10.84	\$10.83
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,600	\$174,261	18	\$8.90	\$8.90	\$8.90	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,700	\$15,725	3	\$9.25	\$9.25	\$9.25	\$9.25
HR.UN	H&R Real Estate Un	20,500	\$244,012	42	\$11.91	\$11.91	\$11.95	\$11.86
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,937	\$459,070	26	\$116.54	\$116.54	\$116.65	\$116.54
HSH	GblX SP500CAHegd Inx	2,265	\$176,719	13	\$78.11	\$78.11	\$78.18	\$77.49
HSLV	Highlander Silver Co	4,200	\$15,469	7	\$3.68	\$3.68	\$3.69	\$3.65
HSUV.U	GblX USD CshMax CIUS	730	\$84,740	6	\$116.10	\$116.10	\$116.10	\$116.07
HTA	HarvestTechAchvGrw A	15,240	\$280,114	35	\$18.46	\$18.46	\$18.46	\$18.27
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,161	2	\$20.42	\$20.42	\$20.42	\$20.35
HTAE	Harvest TechAchiev A	4,450	\$72,674	8	\$16.40	\$16.40	\$16.41	\$16.24
HTB	GblX US7-10TreasBd	290	\$17,409	2	\$60.03	\$60.03	\$60.03	\$60.03
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,000	\$53,524	5	\$13.44	\$13.44	\$13.44	\$13.31
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
HUG	Gbl X Gold ETF	1,800	\$45,494	11	\$25.29	\$25.29	\$25.30	\$25.24
HULC	GblX US LrgCapldx Cl	1,968	\$211,541	12	\$107.91	\$107.91	\$107.91	\$107.26
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$78.67	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
HUN	Gbl X NatrIGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,610	\$150,330	16	\$42.12	\$42.12	\$42.12	\$41.26
HUT	Hut 8 Corp J	357,658	\$10,628,076	659	\$30.93	\$30.93	\$30.96	\$28.72
HUTE	Harvest EqIWG Util A	10,000	\$113,428	9	\$11.34	\$11.34	\$11.37	\$11.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	9,005	\$169,306	25	\$18.87	\$18.87	\$18.87	\$18.61
HUTS	Hamilton EnhncUtil E	4,700	\$65,141	12	\$13.84	\$13.84	\$13.89	\$13.81
HUZ	Gbl X Silver ETF	2,368	\$38,257	4	\$16.17	\$16.17	\$16.17	\$16.15
HVOI	Harvst LoVo CaEq Inc	800	\$10,370	2	\$12.98	\$12.98	\$12.98	\$12.96
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.	53,661	\$363,295	133	\$6.76	\$6.76	\$6.82	\$6.75
HXCN	GblX SPTSXCap IdxCr	7,100	\$330,083	11	\$46.63	\$46.63	\$46.63	\$46.47
HXDM	GblX IntlDivMkts Eq	7,631	\$428,626	20	\$56.23	\$56.23	\$56.23	\$56.10
HXDM.U	GblX IntlDivMktEqUS	600	\$24,324	1	\$40.54	\$40.54	\$40.54	\$40.54
HXE	GblX SPTSXCapEngldx	500	\$18,205	2	\$36.41	\$36.41	\$36.41	\$36.41
HXEM	GblX EmergMkt Eqldx	857	\$36,954	6	\$43.17	\$43.17	\$43.17	\$42.90
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	880	\$52,764	4	\$59.99	\$59.99	\$59.99	\$59.93
HXQ	GblX NASDAQ100x Ci	6,580	\$605,605	29	\$92.53	\$92.53	\$92.61	\$91.40
HXQ.U	GblX NASDAQ100x CIUS	10,400	\$689,092	26	\$66.81	\$66.81	\$66.87	\$65.91
HXS	GblX SP500InxCls Shr	17,608	\$1,603,762	78	\$91.38	\$91.38	\$91.51	\$90.56
HXS.U	GblX SP500Inx US Shr	1,200	\$78,919	5	\$65.93	\$65.93	\$65.93	\$65.64
HXT	GblX SP/TSX60 Inx CI	44,926	\$3,297,763	139	\$73.39	\$73.39	\$73.47	\$73.18
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,670	\$168,022	11	\$63.00	\$63.00	\$63.04	\$62.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	24,095	\$331,845	44	\$13.84	\$13.84	\$13.84	\$13.67
HYLD.U	Hamilton USCvCIUH US	200	\$2,903	2	\$14.49	\$14.49	\$14.54	\$14.49
IAG	iA Financial Corp.	7,032	\$1,034,593	66	\$147.22	\$147.22	\$147.63	\$146.41
IAU	i-80 Gold Corp. J	19,326	\$18,506	16	\$0.95	\$0.95	\$0.97	\$0.95
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	700	\$6,615	2	\$9.45	\$9.45	\$9.45	\$9.45
ICTE	InvscoSP/TSXCmpESGTI	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	21,900	\$377,250	21	\$17.24	\$17.24	\$17.24	\$17.20
IE	Ivanhoe Electric J	4,600	\$57,187	8	\$12.50	\$12.50	\$12.54	\$12.41
IFA	iFabric Corp. J	700	\$794	2	\$1.14	\$1.14	\$1.14	\$1.13
IFC	Intact Fin Corp.	20,316	\$5,686,499	166	\$279.54	\$279.54	\$280.55	\$279.11
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	800	\$19,590	2	\$24.69	\$24.69	\$24.69	\$24.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	4,250	\$53,428	25	\$12.54	\$12.54	\$12.63	\$12.51
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,400	\$100,062	3	\$18.53	\$18.53	\$18.53	\$18.53
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.	3,093	\$150,274	20	\$48.63	\$48.63	\$48.73	\$48.34
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	3,428	\$15,512	4	\$4.56	\$4.56	\$4.56	\$4.52
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	16,407	\$218,234	41	\$13.32	\$13.32	\$13.33	\$13.29
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	16,800	\$25,267	8	\$1.49	\$1.49	\$1.53	\$1.49
IMG	Iamgold Corporation	63,138	\$711,245	204	\$11.34	\$11.34	\$11.36	\$11.16
IMO	Imperial Oil Ltd.	17,997	\$2,082,832	165	\$115.64	\$115.64	\$116.10	\$115.19
IMP	Intermap Technology	13,876	\$41,102	16	\$2.99	\$2.99	\$2.99	\$2.94
INAI	Invesco MrnNxtGenAI	1,400	\$46,791	4	\$33.46	\$33.46	\$33.51	\$33.16
INAI.F	Invesco MrnNxGenAIHg	500	\$15,875	1	\$31.75	\$31.75	\$31.75	\$31.75
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,500	\$8,030	2	\$0.85	\$0.85	\$0.85	\$0.84
INOC	GblX InovestCdnEq	1,300	\$21,105	2	\$16.24	\$16.24	\$16.24	\$16.23
IPCO	Int'l Pete Corp.	7,913	\$195,177	41	\$24.67	\$24.67	\$24.80	\$24.43
IPO	InPlay Oil Corp.	6,712	\$73,445	14	\$10.96	\$10.96	\$11.02	\$10.84
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,557	4	\$34.70	\$34.70	\$34.75	\$34.67
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
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.	19,885	\$192,406	53	\$9.66	\$9.66	\$10.06	\$9.55
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	500	\$815	2	\$1.63	\$1.63	\$1.63	\$1.63
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	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	1,200	\$27,528	2	\$22.94	\$22.94	\$22.94	\$22.94
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	197,218	\$2,138,641	983	\$10.84	\$10.84	\$10.97	\$10.74
IVQ	Invesque Inc.	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	39,000	\$4,095	2	\$0.11	\$0.11	\$0.11	\$0.11
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	38,731	\$166,751	53	\$4.37	\$4.37	\$4.39	\$4.24
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	9,100	\$228,252	17	\$25.10	\$25.10	\$25.11	\$25.03
JEPQ	JPM NdEq Plnc ActETF	27,250	\$705,438	87	\$26.12	\$26.12	\$26.12	\$25.83
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.	1,046	\$2,586	6	\$2.48	\$2.48	\$2.48	\$2.47
JWEL	Jamieson Wellness	6,251	\$231,198	32	\$37.10	\$37.10	\$37.14	\$36.85
K	Kinross Gold Corp.	77,752	\$2,049,388	421	\$26.48	\$26.48	\$26.53	\$26.07
KBL	K-Bro Linen Inc.	5,904	\$225,968	22	\$37.38	\$37.38	\$38.66	\$37.38
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
KEI	Kolibri Glb Energy	6,123	\$45,370	10	\$7.38	\$7.38	\$7.47	\$7.32
KEL	Kelt Expl Ltd.	36,608	\$240,603	84	\$6.54	\$6.54	\$6.65	\$6.54
KEY	Keyera Corp.	68,519	\$3,073,812	268	\$45.09	\$45.09	\$45.25	\$43.77
KEY.R	Keyera Corp RCT	100	\$4,390	1	\$43.90	\$43.90	\$43.90	\$43.90
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	125	\$6,871	2	\$54.95	\$54.95	\$54.95	\$54.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,400	\$55,394	10	\$16.34	\$16.34	\$16.49	\$16.22
KLS	Kelso Technologies	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	14,706	\$261,373	73	\$17.69	\$17.69	\$17.88	\$17.66
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	1,300	\$14,534	3	\$11.18	\$11.18	\$11.18	\$11.18
KNT	K92 Mining Inc. J	77,075	\$1,119,199	347	\$14.57	\$14.57	\$14.70	\$14.22
KPT	KP Tissue Inc.	3,400	\$32,727	6	\$9.61	\$9.61	\$9.69	\$9.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,000	\$10,980	2	\$5.49	\$5.49	\$5.49	\$5.49
KXS	Kinaxis Inc. J	6,174	\$1,200,347	79	\$194.21	\$194.21	\$195.20	\$193.71
L	Loblaw Companies Ltd	17,700	\$1,048,288	119	\$59.12	\$59.12	\$59.62	\$58.61
LABS	MediPharm LabsCorp J	130	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	36,449	\$137,084	51	\$3.79	\$3.79	\$3.86	\$3.71
LAM	Laramide Resources J	68,357	\$32,398	15	\$0.48	\$0.48	\$0.49	\$0.47
LAR	Lithium Argentina AG	400	\$1,731	4	\$4.31	\$4.31	\$4.38	\$4.29
LAS.A	Lassonde Ind Cl A SV	2	\$432	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,434	\$166,897	37	\$30.66	\$30.66	\$30.91	\$30.60
LB.PR.H	Laurentian Bk Pr 13	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	5,700	\$55,884	7	\$9.84	\$9.84	\$9.84	\$9.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
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	500	\$11,590	1	\$23.18	\$23.18	\$23.18	\$23.18
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,100	\$7,062	1	\$6.42	\$6.42	\$6.42	\$6.42
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,396	1	\$10.66	\$10.66	\$10.66	\$10.66
LGD	Liberty Gold Corp. J	174,500	\$61,918	29	\$0.36	\$0.36	\$0.37	\$0.35
LGO	Largo Inc. J	7,100	\$13,774	4	\$1.99	\$1.99	\$2.00	\$1.83
LIF	Labrador Iron Ore	18,481	\$487,170	73	\$26.30	\$26.30	\$26.45	\$26.28
LIFE	Evolve GlbHlthYldHeg	6,000	\$112,458	17	\$18.74	\$18.74	\$18.81	\$18.73
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	21,600	\$153,763	24	\$7.25	\$7.25	\$7.25	\$7.08
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	4,300	\$35,225	5	\$8.25	\$8.25	\$8.25	\$8.16
LLYH.U	HELily Hlnc ShrETFU	1,000	\$8,120	3	\$8.12	\$8.12	\$8.12	\$8.12
LMAX	Ham HlthYldMaxTM ETF	4,004	\$55,417	14	\$13.80	\$13.80	\$13.89	\$13.80
LN	Loncor Gold Inc. J	16,500	\$11,070	3	\$0.65	\$0.65	\$0.68	\$0.65
LNF	Leon's Furniture Ltd	1,647	\$49,410	9	\$30.01	\$30.01	\$30.17	\$29.91
LNR	Linamar Corporation	3,854	\$277,790	37	\$72.02	\$72.02	\$72.59	\$71.89
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,800	\$44,643	2	\$24.81	\$24.81	\$24.81	\$24.80
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	47,413	\$765,639	135	\$15.97	\$15.97	\$16.57	\$15.92
LUC	Lucara Diamond J	12,500	\$2,625	9	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	29,928	\$2,317,042	203	\$77.82	\$77.82	\$77.99	\$76.61
LUN	Lundin Mining Corp	71,830	\$1,077,536	534	\$15.02	\$15.02	\$15.13	\$14.89
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,219	\$322,316	78	\$31.72	\$31.72	\$31.76	\$31.40
MAL	Magellan Aerospace	8,430	\$128,103	36	\$15.17	\$15.17	\$15.61	\$15.07
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$16,725	1	\$11.15	\$11.15	\$11.15	\$11.15
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	15,208	\$160,746	61	\$10.48	\$10.48	\$10.75	\$10.44
MAU	Montage Gold Corp	14,881	\$75,784	67	\$5.09	\$5.09	\$5.11	\$5.06
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	400	\$40,064	1	\$100.16	\$100.16	\$100.16	\$100.16
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	25,700	\$84,184	28	\$3.34	\$3.34	\$3.34	\$3.19
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,301	\$32,603	5	\$25.03	\$25.03	\$25.07	\$25.03
MCON	Mackenzie ConsvrAllo	1,600	\$37,024	1	\$23.14	\$23.14	\$23.14	\$23.14
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,954	2	\$19.90	\$19.90	\$19.92	\$19.90
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	44,407	\$1,941,447	247	\$43.98	\$43.98	\$44.45	\$43.21
MDI	Major Drilling Group	3,534	\$31,209	23	\$8.85	\$8.85	\$8.85	\$8.82
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	1,200	\$1,364	3	\$1.09	\$1.09	\$1.17	\$1.09
MDP	Medexus Pharma J	12,719	\$36,738	11	\$2.91	\$2.91	\$2.95	\$2.82
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.	39,657	\$1,083,131	187	\$27.58	\$27.58	\$27.67	\$26.94
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	9	\$1,828	1	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	107,065	\$181,674	109	\$1.72	\$1.72	\$1.72	\$1.68
META	Meta CDR CAD Hedged	1,339	\$54,051	6	\$40.68	\$40.68	\$40.68	\$40.01
METE	Harvest MeE HIS ETF	2,850	\$36,955	8	\$13.11	\$13.11	\$13.11	\$12.83
MFC	Manulife Financial	156,051	\$6,516,934	905	\$41.74	\$41.74	\$41.93	\$41.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$22,512	2	\$25.02	\$25.02	\$25.02	\$25.00
MFC.PR.K	Manulife Fin Sr13 Pr	706	\$17,320	3	\$24.53	\$24.53	\$24.53	\$24.53
MFC.PR.L	Manulife Fin Sr15 Pr	6	\$144	1	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,346	\$929,129	97	\$35.24	\$35.24	\$35.39	\$35.00
MFT	Mackenzie FltgRate E	1,400	\$23,131	5	\$16.55	\$16.55	\$16.55	\$16.52
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	20,129	\$1,240,009	152	\$61.48	\$61.48	\$61.88	\$61.23
MGA	Mega Uranium Ltd. J	128,500	\$33,820	12	\$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	900	\$14,490	3	\$16.11	\$16.11	\$16.11	\$16.06
MGDV	Mack Global Div ETF	900	\$21,510	1	\$23.90	\$23.90	\$23.90	\$23.90
MGQE	Mack GQE GI Eqty ETF	2,200	\$56,556	3	\$25.79	\$25.79	\$25.79	\$25.65
MGRW	Mackenzie GrwthAlloc	100	\$3,120	1	\$31.20	\$31.20	\$31.20	\$31.20
MHC.U	FlagshpCommunREIT US	13	\$234	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	1,375	\$15,226	4	\$11.06	\$11.06	\$11.08	\$11.05
MI.UN	Minto Apart REIT Un	5,100	\$68,233	15	\$13.37	\$13.37	\$13.42	\$13.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	8,700	\$222,728	16	\$25.65	\$25.65	\$25.65	\$25.57
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	600	\$11,442	3	\$19.09	\$19.09	\$19.09	\$19.05
MKP	MCAN Mortgage Corp.	8,613	\$184,296	18	\$21.46	\$21.46	\$21.46	\$21.36
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	24,500	\$20,710	5	\$0.85	\$0.85	\$0.85	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	305	\$9,352	3	\$30.66	\$30.66	\$30.66	\$30.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,427	\$72,531	8	\$50.88	\$50.88	\$50.88	\$50.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	505	\$50,631	4	\$100.26	\$100.26	\$100.26	\$100.26
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,978	\$298,289	12	\$100.16	\$100.16	\$100.17	\$100.16
MOGO	Mogo Inc. J	5,800	\$13,672	11	\$2.38	\$2.38	\$2.39	\$2.34
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,000	\$102,373	5	\$25.60	\$25.60	\$25.60	\$25.57
MPAY.U	GblX MTrmUS TreaprUS	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,100	\$8,195	4	\$1.60	\$1.60	\$1.66	\$1.59
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	3	\$354	1	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,045	\$94,284	48	\$9.35	\$9.35	\$9.52	\$9.34
MREL	Middlefld RI Est Div	1,090	\$13,735	4	\$12.56	\$12.56	\$12.64	\$12.56
MRG.UN	Morguard NA REIT UN	1,311	\$24,722	6	\$18.77	\$18.77	\$18.96	\$18.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,328	\$1,975,563	145	\$102.15	\$102.15	\$102.70	\$101.47
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
MSCL	Satellos Bioscience	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
MSFH	HvMsft Hghln ShrETFA	3,300	\$40,873	7	\$12.42	\$12.42	\$12.47	\$12.37
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	7,000	\$255,023	15	\$36.37	\$36.37	\$36.52	\$36.35
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,000	\$24,940	2	\$12.46	\$12.46	\$12.48	\$12.46
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	105,011	\$1,420,308	168	\$13.91	\$13.91	\$13.93	\$13.07
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	27,990	\$276,703	48	\$10.09	\$10.09	\$10.12	\$9.61
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.	26,820	\$366,030	86	\$13.58	\$13.58	\$13.76	\$13.58
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,711	\$105,821	17	\$38.66	\$38.66	\$39.26	\$38.66
MUB	Mackenzie Uncnstrn E	21,621	\$395,723	49	\$18.30	\$18.30	\$18.33	\$18.27
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	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	12,609	\$181,742	53	\$14.75	\$14.75	\$14.77	\$14.02
MWL.V	Mack GQE W L Vol ETF	1,417	\$36,417	3	\$25.70	\$25.70	\$25.70	\$25.70
MX	Methanex Corporation	10,695	\$499,699	49	\$46.74	\$46.74	\$47.08	\$46.33
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,458	\$9,683,470	497	\$150.28	\$150.28	\$150.92	\$149.52
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,846	1	\$26.41	\$26.41	\$26.41	\$26.41
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
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	3,900	\$79,876	9	\$20.44	\$20.44	\$20.52	\$20.44
NANO	Nano One Materials J	7,500	\$7,350	1	\$0.98	\$0.98	\$0.98	\$0.98
NCAP	Ninepoint Cptl App F	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
NCF	Northcliff Res Ltd J	48,500	\$5,503	5	\$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	16,500	\$19,240	10	\$1.17	\$1.17	\$1.18	\$1.14
NEO	Neo Perform Material	20,937	\$349,758	69	\$16.72	\$16.72	\$17.02	\$16.56
NEXT	NextSource Materl J	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
NFI	NFI Group Inc.	10,712	\$197,863	49	\$18.41	\$18.41	\$18.84	\$18.39
NFLY	Harv Ntflix EHIS ETF	845	\$11,388	3	\$13.55	\$13.55	\$13.55	\$13.28
NG	NovaGold Resources J	8,379	\$68,913	57	\$8.22	\$8.22	\$8.31	\$8.19
NGD	New Gold Inc.	60,967	\$444,845	227	\$7.32	\$7.32	\$7.38	\$7.24
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	13,678	\$268,263	70	\$19.75	\$19.75	\$19.85	\$19.42
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,733	\$1,020,014	58	\$95.68	\$95.68	\$95.70	\$94.10
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	10,373	\$183,803	41	\$18.00	\$18.00	\$18.14	\$17.12
NOU	Nouveau Mond Gra Inc	8,400	\$21,304	26	\$2.50	\$2.50	\$2.56	\$2.50
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
NPI	Northland Power Inc.	81,158	\$1,804,485	303	\$22.15	\$22.15	\$22.34	\$22.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
NPRF	NBI ActvCdnPrShr Un	13,500	\$348,014	31	\$25.58	\$25.58	\$25.90	\$25.58
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	400	\$8,996	1	\$22.49	\$22.49	\$22.49	\$22.49
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,100	\$150,449	12	\$48.55	\$48.55	\$48.57	\$48.48
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.	22,910	\$1,813,677	179	\$79.11	\$79.11	\$79.87	\$78.62
NUAG	New Pacific Metals J	4,643	\$10,249	14	\$2.15	\$2.15	\$2.25	\$2.15
NUBF	NBI Unconstr FxdIncm	700	\$15,050	1	\$21.50	\$21.50	\$21.50	\$21.50
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,100	\$53,356	7	\$48.52	\$48.52	\$48.57	\$48.35
NVA	NuVista Energy Ltd.	23,806	\$336,055	150	\$14.08	\$14.08	\$14.20	\$14.06
NVDA	Nvidia CDR CAD HD	52,425	\$2,056,355	123	\$40.20	\$40.20	\$40.20	\$38.75
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	4,000	\$50,764	7	\$12.81	\$12.81	\$12.81	\$12.55
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	52,300	\$637,998	105	\$12.54	\$12.54	\$12.54	\$12.00
NVHE.U	HvNVIDIA EHlnSh ETFU	2,100	\$24,801	7	\$11.81	\$11.81	\$11.81	\$11.81
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,638	\$758,413	81	\$51.75	\$51.75	\$52.30	\$51.55
NWH.UN	NW Healthcare Un	72,615	\$350,813	99	\$4.85	\$4.85	\$4.86	\$4.80
NXE	NexGen Energy Ltd. J	99,243	\$881,590	413	\$8.94	\$8.94	\$9.00	\$8.69
NXF	CI EnergyGiantCovHeg	13,800	\$74,719	6	\$5.42	\$5.42	\$5.42	\$5.40
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,413	\$153,505	42	\$7.88	\$7.88	\$7.97	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,873	\$53,670	33	\$7.79	\$7.79	\$7.87	\$7.72
OGC	OceanaGold Corp.	42,573	\$966,304	339	\$22.69	\$22.69	\$22.84	\$22.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	8,073	\$16,537	15	\$2.09	\$2.09	\$2.10	\$2.03
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	23,149	\$311,372	142	\$13.44	\$13.44	\$13.55	\$13.29
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	9,700	\$13,096	8	\$1.39	\$1.39	\$1.40	\$1.34
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,618	\$296,374	22	\$113.24	\$113.24	\$113.57	\$112.30
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OR	OR Royalties Inc	15,937	\$668,366	98	\$41.90	\$41.90	\$42.15	\$41.81
ORA	Aura Minerals Inc. J	13,702	\$518,003	54	\$38.01	\$38.01	\$38.08	\$37.12
ORE	Orezone Gold Corp J	20,896	\$23,725	8	\$1.15	\$1.15	\$1.15	\$1.12
ORV	Orvana Minerals J	10,030	\$5,357	3	\$0.52	\$0.52	\$0.54	\$0.52
OTEX	Open Text Corp	103,246	\$4,562,358	500	\$44.44	\$44.44	\$44.62	\$43.66
OVV	Ovintiv Inc.	5,000	\$269,417	27	\$54.10	\$54.10	\$54.23	\$53.08
PAAS	Pan American Silver	39,759	\$1,712,552	204	\$43.39	\$43.39	\$43.39	\$42.63
PABF	Purpose Actv Bal Fnd	1,400	\$34,643	2	\$24.74	\$24.74	\$24.75	\$24.74
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,500	\$39,810	3	\$26.55	\$26.55	\$26.55	\$26.53
PAYF	Purpose EnhncPremYld	700	\$13,539	2	\$19.35	\$19.35	\$19.35	\$19.34
PAYL	Global X LT GBP Y ETF	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,227	\$1,071,569	78	\$95.47	\$95.47	\$96.13	\$95.02
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7	\$145	1	\$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 MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,200	\$58,838	3	\$18.39	\$18.39	\$18.39	\$18.37
PD	Precision Drill Corp	6,460	\$478,124	42	\$74.05	\$74.05	\$74.25	\$72.89
PDC	Invesco Cdn Div Un	3,907	\$145,574	14	\$37.29	\$37.29	\$37.32	\$37.21
PDF	Purpose Core Div Fnd	400	\$14,240	1	\$35.60	\$35.60	\$35.60	\$35.60
PDIV	Purpose EnhncDiv ETF	8,500	\$79,135	12	\$9.31	\$9.31	\$9.31	\$9.31
PDN	Paladin Energy Ltd	9,121	\$50,944	21	\$5.66	\$5.66	\$5.66	\$5.51
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	5,920	\$219,846	35	\$37.13	\$37.13	\$37.32	\$36.98
PEY	Peyto Expl & Dev	53,016	\$991,557	201	\$18.65	\$18.65	\$18.79	\$18.65
PFAA	Picton MultStgy Alph	1,800	\$21,808	3	\$12.11	\$12.11	\$12.12	\$12.11
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCE	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	700	\$7,135	3	\$10.20	\$10.20	\$10.20	\$10.18
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,500	\$48,784	2	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
PFMN	Picton Mkt Neu Eq Al	25,860	\$409,799	12	\$15.81	\$15.81	\$15.86	\$15.81
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,596	2	\$7.38	\$7.38	\$7.40	\$7.38
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	9,497	\$71,267	16	\$7.48	\$7.48	\$7.53	\$7.48
PHYS	Sprott PhyGold CA Un	15,110	\$538,259	37	\$35.70	\$35.70	\$35.70	\$35.52
PHYS.U	Sprott Phy Gld Un US	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
PIC.A	Premium Income CI A	3,695	\$26,209	6	\$7.09	\$7.09	\$7.13	\$7.08
PIC.PR.A	Premium Income Pr	300	\$4,713	1	\$15.71	\$15.71	\$15.71	\$15.71
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,399	\$17,099	13	\$12.18	\$12.18	\$12.27	\$12.18
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.	27,173	\$1,037,199	99	\$38.18	\$38.18	\$38.45	\$38.00

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	26,345	\$601,059	82	\$23.98	\$23.98	\$24.00	\$21.37
PLV	Invesco LowVolPortfl	1,000	\$26,775	2	\$26.78	\$26.78	\$26.78	\$26.77
PLZ.UN	Plaza Retail REIT Un	17,953	\$75,089	16	\$4.20	\$4.20	\$4.20	\$4.17
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
PMET	Patriot Battery Mtls	18,489	\$69,222	40	\$3.69	\$3.69	\$3.79	\$3.69
PMIF	PIMCO MthlyIncmETFUn	61,849	\$1,124,912	101	\$18.19	\$18.19	\$18.20	\$18.16
PMIF.U	PIMCO Mthly Incm US	2,800	\$55,132	5	\$19.71	\$19.71	\$19.71	\$19.65
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	7,659	\$115,743	36	\$15.14	\$15.14	\$15.17	\$15.07
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	126,500	\$76,670	19	\$0.62	\$0.62	\$0.62	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	23,430	\$457,786	73	\$19.46	\$19.46	\$19.83	\$19.45
POW	Power Corp of Cda SV	41,682	\$2,409,299	284	\$57.54	\$57.54	\$58.01	\$57.51
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.B	Power Corp 5.35% Pr	6	\$143	1	\$0.00	\$23.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	4	\$101	1	\$0.00	\$25.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPL	Pembina Pipeline	105,084	\$5,469,673	553	\$52.16	\$52.16	\$52.33	\$51.44
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	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$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	6	\$150	1	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	5	\$124	1	\$0.00	\$24.81	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	4	\$100	1	\$0.00	\$25.40	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	6,624	\$76,760	9	\$11.64	\$11.64	\$11.64	\$11.52
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	24,030	\$559,846	105	\$23.63	\$23.63	\$23.63	\$22.75
PR	Lysander-SlatrPrActv	800	\$8,176	1	\$10.22	\$10.22	\$10.22	\$10.22
PRA	Purpose DiversRI Ast	100	\$3,009	1	\$30.09	\$30.09	\$30.09	\$30.09
PRB	Probe Gold Inc. J	21,700	\$50,864	35	\$2.34	\$2.34	\$2.38	\$2.32
PREF	Quad Pref SplitShETF	900	\$9,636	2	\$10.71	\$10.71	\$10.71	\$10.70
PRL	Propel Holdings J	11,215	\$351,025	53	\$31.38	\$31.38	\$31.60	\$30.79
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	2,519	\$15,751	18	\$6.38	\$6.38	\$6.40	\$6.12
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	9,557	\$30,187	9	\$3.16	\$3.16	\$3.18	\$3.14
PRV.UN	PRO Real Est Tr Un	10,330	\$61,192	12	\$5.93	\$5.93	\$5.94	\$5.90
PRYM	Prime Mining Corp. J	15,877	\$38,329	69	\$2.42	\$2.42	\$2.44	\$2.39
PSA	Purpose High IntSvgs	15,846	\$793,568	38	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	11,225	\$202,890	16	\$18.08	\$18.08	\$18.08	\$18.06
PSD	Pulse Seismic Inc.	19,000	\$74,671	27	\$3.89	\$3.89	\$3.96	\$3.86
PSI	Pason Systems Inc.	15,336	\$173,120	82	\$11.26	\$11.26	\$11.38	\$11.19
PSK	PrairieSky Royalty	18,022	\$428,985	79	\$23.82	\$23.82	\$23.91	\$23.44
PSLV	Sprott Phy Sil Cdn	20,300	\$360,183	12	\$17.84	\$17.84	\$17.84	\$17.70
PSLV.U	Sprott Phy Silver US	2,200	\$28,118	2	\$12.78	\$12.78	\$12.79	\$12.78
PSU.U	Purpose US Cash USF	2,643	\$264,986	18	\$100.26	\$100.26	\$100.26	\$100.26
PTM	Platinum Grp Metal J	12,700	\$24,394	9	\$1.94	\$1.94	\$1.96	\$1.90
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	5	\$102	1	\$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	800	\$19,488	2	\$24.36	\$24.36	\$24.36	\$24.36
PWF.PR.F	Power Fin 5.25% Pr E	6	\$141	1	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	4	\$101	1	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$27,515	4	\$25.05	\$25.05	\$25.05	\$25.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	506	\$11,502	2	\$22.73	\$22.73	\$22.73	\$22.73
PWF.PR.O	Power Fin 5.80% Pr O	1,404	\$35,427	4	\$25.17	\$25.17	\$25.28	\$25.17
PWF.PR.P	Power Fin 4.40% Pr P	7	\$130	1	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	5	\$123	1	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$11,325	2	\$22.65	\$22.65	\$22.65	\$22.65
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	6,311	\$101,111	39	\$16.02	\$16.02	\$16.08	\$15.91
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,600	\$236,068	10	\$17.35	\$17.35	\$17.36	\$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.	17,500	\$5,465	9	\$0.32	\$0.32	\$0.32	\$0.31
PZA	Pizza Pizza Royalty	1,360	\$22,142	8	\$16.31	\$16.31	\$16.34	\$16.23
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	143	\$29,790	2	\$208.55	\$208.55	\$208.55	\$208.55
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,831	2	\$92.77	\$92.77	\$92.77	\$92.77
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	32,812	\$1,331,125	216	\$40.55	\$40.55	\$40.91	\$40.42
QBTC	Bitcoin Fund A CAD	5,200	\$784,468	46	\$152.02	\$152.02	\$152.27	\$148.96
QBTC.U	Bitcoin Fund Cl A US	700	\$75,953	3	\$108.75	\$108.75	\$108.75	\$107.89
QBTL	AGF US Anti-BetaCAHg	3,000	\$53,420	5	\$17.76	\$17.76	\$17.86	\$17.76
QCE	Mackenzie CdnLrgCpEq	310	\$52,089	4	\$168.16	\$168.16	\$168.16	\$168.16
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$68,110	3	\$170.48	\$170.48	\$170.48	\$170.06
QDX	Mackenzie IntlEq Idx	600	\$84,176	4	\$140.42	\$140.42	\$140.42	\$140.20
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	27	\$2,154	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$60.66	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$26,316	1	\$87.72	\$87.72	\$87.72	\$87.72
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,302	\$10,204	11	\$3.15	\$3.15	\$3.15	\$3.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,551	\$537,506	58	\$22.08	\$22.08	\$22.10	\$21.66
QQC	Invesco NASDAQ100 C\$	33,097	\$1,263,299	110	\$38.35	\$38.35	\$38.48	\$37.85
QQC.F	Invesco NASDQ100 Heg	12,532	\$2,272,750	76	\$181.80	\$181.80	\$182.44	\$179.66
QQCC	GblX NASDAQ 100Cal E	10,984	\$138,911	20	\$12.69	\$12.69	\$12.69	\$12.59
QQCE	Invesco NSDQ100IDXCA	950	\$30,829	4	\$32.57	\$32.57	\$32.57	\$32.36
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	19,868	\$473,381	61	\$23.99	\$23.99	\$24.02	\$23.69
QQD	BetaProNSDQ100 -2xBr	54,900	\$431,823	49	\$7.84	\$7.84	\$8.01	\$7.80
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	900	\$22,278	2	\$24.77	\$24.77	\$24.77	\$24.74
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	4,700	\$75,293	7	\$15.83	\$15.83	\$16.21	\$15.83
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	1,100	\$38,623	3	\$35.24	\$35.24	\$35.24	\$34.97
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	5,700	\$151,244	14	\$26.82	\$26.82	\$26.82	\$25.84
QQQX	GblX NASDAQ100 Ind A	11,400	\$400,986	28	\$35.31	\$35.31	\$35.42	\$34.86
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	4,901	\$124,910	23	\$25.73	\$25.73	\$25.74	\$25.33
QQU	BetaProNASDQ100 2xBI	133,599	\$3,511,210	265	\$26.48	\$26.48	\$26.72	\$25.85
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	142	\$14,152	4	\$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	57,558	\$5,120,369	352	\$88.47	\$88.47	\$92.13	\$88.41
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,748	\$6,610	8	\$1.15	\$1.15	\$1.15	\$1.15
QUB	MackenzieUSAggrBndCH	7	\$569	1	\$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	2,800	\$716,347	7	\$256.50	\$256.50	\$256.50	\$254.75
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	3,700	\$92,859	5	\$25.11	\$25.11	\$25.11	\$25.07
RATE	Arrow EC IncmAdvanUn	2,100	\$44,677	6	\$21.27	\$21.27	\$21.29	\$21.27
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,532	\$54,810	15	\$9.94	\$9.94	\$9.94	\$9.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,344	\$1,328,829	62	\$159.72	\$159.72	\$159.95	\$158.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$38,552	3	\$32.13	\$32.13	\$32.13	\$32.11
RBO	RBC1-5YrCDN LdCrpBnd	2,100	\$39,563	4	\$18.85	\$18.85	\$18.85	\$18.83
RBOT	GblX Robotics&AI Ind	4,600	\$142,195	12	\$30.95	\$30.95	\$30.95	\$30.80
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,100	\$4,601	3	\$2.20	\$2.20	\$2.20	\$2.13
RCD	RBC QuantCdnDiv Lead	1,000	\$33,363	4	\$33.36	\$33.36	\$33.38	\$33.33
RCDC	RBC Cdn DivCovCal CA	3,150	\$69,671	9	\$22.12	\$22.12	\$22.13	\$22.08
RCG	RF Capital Group Inc	400	\$7,906	2	\$19.75	\$19.75	\$19.77	\$19.75
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	4,579	\$165,220	20	\$36.24	\$36.24	\$36.24	\$35.57
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	143,385	\$7,040,493	901	\$49.03	\$49.03	\$49.34	\$48.83
RDBH	RBC US DiscountBndHg	2,200	\$45,541	4	\$20.70	\$20.70	\$20.71	\$20.70
REAL	Real Matters Inc.	5,752	\$36,888	55	\$6.45	\$6.45	\$6.49	\$6.36
REI.UN	RioCan RI Est Tr Un	76,079	\$1,375,008	262	\$18.00	\$18.00	\$18.22	\$17.99
REIT	Globl X EqWe CDN REI	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,000	\$20,803	2	\$20.81	\$20.81	\$20.81	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$30,914	5	\$20.61	\$20.61	\$20.61	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,000	\$130,241	7	\$32.58	\$32.58	\$32.58	\$32.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,716	1	\$33.58	\$33.58	\$33.58	\$33.58
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	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
RING	Global X EWCT Id ETF	7,300	\$144,567	20	\$19.77	\$19.77	\$19.89	\$19.73
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,906	\$100,430	13	\$17.00	\$17.00	\$17.03	\$16.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$68,040	3	\$18.90	\$18.90	\$18.90	\$18.90
RMAX	Ham REIT Yld Max ETF	8,800	\$150,647	14	\$17.09	\$17.09	\$17.15	\$17.05
RNCC	Globl X EqWe CDN Tel	1,200	\$27,564	1	\$22.97	\$22.97	\$22.97	\$22.97
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,900	\$123,878	5	\$31.78	\$31.78	\$31.78	\$31.75
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,068	1	\$30.34	\$30.34	\$30.34	\$30.34
RPF	RBC Cdn Pref CA Un	5,700	\$134,110	11	\$23.53	\$23.53	\$23.54	\$23.51
RPI.UN	Richards Pckng Un	6	\$195	1	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	900	\$18,459	2	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	10,300	\$194,687	10	\$18.90	\$18.90	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	8,100	\$149,121	13	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	7,400	\$163,587	14	\$22.11	\$22.11	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	1,400	\$30,935	4	\$22.10	\$22.10	\$22.10	\$22.09
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$66,594	7	\$21.49	\$21.49	\$21.49	\$21.47
RQT	RBC Tgt2031 Ca Cop Bd	700	\$14,049	2	\$20.07	\$20.07	\$20.07	\$20.07
RS	RI Estate Split CI A	3,200	\$31,784	6	\$9.92	\$9.92	\$9.95	\$9.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	56,162	\$356,944	110	\$6.33	\$6.33	\$6.39	\$6.31
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	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,340	\$88,050	11	\$26.42	\$26.42	\$26.42	\$26.32
RUD.U	RBC QntUS DivLeadUSD	450	\$8,563	4	\$19.04	\$19.04	\$19.04	\$19.02
RUDB	RBC US Discount Bond	700	\$15,295	1	\$21.85	\$21.85	\$21.85	\$21.85
RUDB.U	RBC US DiscountBndUS	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74
RUDC	RBC US DivCovCall CA	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
RUDC.U	RBC US DivCovCall US	1,000	\$16,126	2	\$16.12	\$16.12	\$16.13	\$16.12
RUDH	RBC Quant US DivLead	1,000	\$26,585	2	\$26.58	\$26.58	\$26.59	\$26.58
RUP	Rupert Res Ltd. J	19,100	\$95,498	31	\$5.00	\$5.00	\$5.07	\$4.94
RUQN	RBC Tgt 25USCrpCaBnd	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
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	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	400	\$8,752	1	\$21.88	\$21.88	\$21.88	\$21.88
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.	12,303	\$506,456	68	\$40.90	\$40.90	\$41.65	\$40.90
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
RY	Royal Bank of Canada	80,548	\$15,250,610	673	\$189.35	\$189.35	\$189.65	\$188.84
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	4	\$100	1	\$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	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
S	Sherritt Int'l Corp	42,500	\$5,900	5	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SAP	Saputo Inc.	22,183	\$736,271	157	\$33.26	\$33.26	\$33.30	\$32.97
SAU	St. Augustine Gld J	21,500	\$9,030	5	\$0.41	\$0.41	\$0.43	\$0.41
SBC	Brompton Splt Banc A	200	\$2,268	1	\$11.34	\$11.34	\$11.34	\$11.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$21,890	2	\$10.93	\$10.93	\$10.96	\$10.93
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,050	\$20,234	5	\$19.26	\$19.26	\$19.30	\$19.26
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,273	\$274,178	53	\$37.70	\$37.70	\$37.99	\$37.27
SDE	Spartan Delta Corp.	50,838	\$241,745	52	\$4.74	\$4.74	\$4.86	\$4.72
SEA	Seabridge Gold Inc J	10,513	\$235,826	58	\$22.43	\$22.43	\$22.54	\$22.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	24,203	\$396,763	84	\$16.39	\$16.39	\$16.48	\$16.33
SFC	Sagikor Fin Co	5,492	\$44,998	13	\$8.20	\$8.20	\$8.20	\$8.18
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	2,224	\$31,555	5	\$14.17	\$14.17	\$14.21	\$14.17
SGY	Surge Energy Inc.	46,777	\$321,251	67	\$6.85	\$6.85	\$6.92	\$6.83
SHLD	Global X Def Tech Id	800	\$19,121	2	\$24.05	\$24.05	\$24.05	\$23.88
SHLE	Source Energy Serv J	5,500	\$69,366	28	\$12.57	\$12.57	\$12.67	\$12.56
SHOP	Shopify Inc A SV	77,271	\$14,690,049	685	\$190.49	\$190.49	\$191.88	\$186.99
SIA	Sienna Senior Living	25,273	\$457,311	71	\$18.04	\$18.04	\$18.19	\$17.98
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,383	\$814,493	48	\$86.91	\$86.91	\$87.02	\$85.90
SIS	Savaria Corp. J	9,309	\$192,817	35	\$20.78	\$20.78	\$20.90	\$20.57
SJ	Stella-Jones Inc.	2,685	\$207,398	29	\$77.04	\$77.04	\$77.79	\$77.02
SKE	Skeena Resources J	6,669	\$139,677	53	\$21.11	\$21.11	\$21.13	\$20.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,867	\$5,275,257	366	\$81.22	\$81.22	\$81.59	\$81.09
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	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	5	\$111	1	\$0.00	\$21.51	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLR	Solitario Res J	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
SLS	Solaris Res Inc. J	12,266	\$89,673	66	\$7.26	\$7.26	\$7.42	\$7.24
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	10,500	\$47,445	2	\$4.49	\$4.49	\$4.52	\$4.49
SLVU	BetaPro Slvr 2xDlyBI	12,693	\$453,591	30	\$35.91	\$35.91	\$35.93	\$35.52
SMAX	Ham USEqYldMaxTM ETF	7,210	\$139,344	17	\$19.38	\$19.38	\$19.38	\$19.22
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	14,675	\$570,002	133	\$38.93	\$38.93	\$39.11	\$38.43
SOIL	Saturn Oil & Gas Inc	12,137	\$30,436	20	\$2.52	\$2.52	\$2.52	\$2.49
SOLA	Evolve Solana ETF CA	1,300	\$18,076	5	\$14.00	\$14.00	\$14.00	\$13.47
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,050	\$57,869	7	\$14.52	\$14.52	\$14.52	\$13.92
SOLL.B	Purpose Sol Ca NonHd	300	\$4,374	1	\$14.58	\$14.58	\$14.58	\$14.58
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	50,526	\$1,010,934	87	\$20.61	\$20.61	\$20.61	\$19.50
SOLQ.U	3iQ Sola Stak ETF US	15,200	\$218,807	28	\$14.78	\$14.78	\$14.84	\$14.11
SOLX.B	CI Galaxy Sol ETF CA	14,600	\$201,942	23	\$14.16	\$14.16	\$14.17	\$13.53
SOLX.U	CI Galaxy Sol ETF US	9	\$126	2	\$0.00	\$14.30	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	2,900	\$91,780	6	\$31.93	\$31.93	\$32.50	\$30.58
SOY	SunOpta, Inc.	3,000	\$26,030	13	\$8.46	\$8.46	\$8.76	\$8.43
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	9,225	\$243,482	10	\$26.41	\$26.41	\$26.41	\$26.39
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	46,246	\$336,529	88	\$7.27	\$7.27	\$7.32	\$7.22
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,230	\$235,695	28	\$11.12	\$11.12	\$11.12	\$11.08
SPPP	Sprott PhyPlat CA Un	9,410	\$154,205	19	\$16.44	\$16.44	\$16.44	\$16.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	84,634	\$1,080,772	103	\$12.70	\$12.70	\$12.90	\$12.66
SPXI	BetaProSP500DlyInvr	9,500	\$96,161	8	\$10.09	\$10.09	\$10.16	\$10.09
SPXU	BetaPro S&P500 2x Bl	85,798	\$2,405,712	167	\$28.16	\$28.16	\$28.31	\$27.73
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
SQQQ	Bp-3xNq100 dlba ETF	10,700	\$184,417	17	\$17.07	\$17.07	\$17.51	\$16.90
SRU.UN	SmartCtr REIT VV Un	38,854	\$1,046,725	152	\$26.89	\$26.89	\$27.00	\$26.84
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.	7,604	\$110,553	70	\$14.58	\$14.58	\$14.59	\$14.46
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
SSRM	SSR Mining Inc.	45,601	\$1,038,107	183	\$22.83	\$22.83	\$22.99	\$22.60
STC	Sangoma Tech Corp.	15	\$119	1	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	500	\$6,520	2	\$13.04	\$13.04	\$13.04	\$13.04
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	24	\$102	1	\$0.00	\$4.29	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	4,600	\$6,350	2	\$1.40	\$1.40	\$1.40	\$1.38
STLR	STLLR Gold Inc.	5,100	\$4,302	4	\$0.83	\$0.83	\$0.85	\$0.83
STN	Stantec Inc.	11,231	\$1,661,309	98	\$147.22	\$147.22	\$149.13	\$147.17
STPL	BMO Gbl Consmr Stpl	400	\$9,964	2	\$24.94	\$24.94	\$24.94	\$24.88
SU	Suncor Energy Inc.	78,323	\$4,198,361	527	\$53.51	\$53.51	\$53.81	\$53.33
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	9,420	\$44,483	20	\$4.74	\$4.74	\$4.74	\$4.71
SVM	Silvercorp Metals J	27,334	\$166,650	53	\$6.11	\$6.11	\$6.14	\$6.03
SVR	iShr Sil Bul Hdgd Un	5,400	\$96,216	12	\$17.88	\$17.88	\$17.88	\$17.78
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
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	40,100	\$205,806	91	\$5.16	\$5.16	\$5.20	\$5.10
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,391	\$66,159	9	\$19.52	\$19.52	\$19.53	\$19.48
SYZ	Sylogist Ltd.	6,000	\$48,681	12	\$8.15	\$8.15	\$8.15	\$7.96
T	TELUS Corporation	145,511	\$3,345,727	440	\$22.93	\$22.93	\$23.07	\$22.91
TA	TransAlta Corp.	59,566	\$1,012,620	299	\$17.06	\$17.06	\$17.22	\$16.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$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	671,000	\$445,680	178	\$0.65	\$0.65	\$0.68	\$0.65
TBAL	TD Balanced Port Un	500	\$10,038	3	\$20.09	\$20.09	\$20.09	\$20.05
TBCE	TdTgt 25 InvGr B Etf	500	\$12,775	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
TBCG	TdTgt 27 InvGr B Etf	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCH	TD Target2028 IG ETF	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	800	\$40,061	4	\$50.08	\$50.08	\$50.08	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,700	\$93,699	5	\$34.67	\$34.67	\$34.78	\$34.67
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	3,450	\$68,032	18	\$19.62	\$19.62	\$19.85	\$19.62

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	1,500	\$38,041	3	\$25.35	\$25.35	\$25.37	\$25.35
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TCS	Tecsys Inc. J	809	\$29,937	7	\$37.00	\$37.00	\$37.00	\$37.00
TCSB	TD SlctST CorpBndLad	1,500	\$22,260	2	\$14.84	\$14.84	\$14.84	\$14.84
TCSH	Td Cash Mgmt ETF	9,205	\$460,805	16	\$50.06	\$50.06	\$50.07	\$50.06
TCW	Trican Well Service	61,563	\$351,607	90	\$5.70	\$5.70	\$5.75	\$5.68
TD	T.D. Bank	174,229	\$17,804,153	1,489	\$102.22	\$102.22	\$102.62	\$101.97
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,035	1	\$26.07	\$26.07	\$26.07	\$26.07
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,125	2	\$25.62	\$25.62	\$25.63	\$25.62
TDB	TD Cdn Aggregate Bnd	6,300	\$81,210	5	\$12.88	\$12.88	\$12.90	\$12.88
TDOC	TD GlbHealthcr Leadr	1,700	\$31,922	6	\$18.76	\$18.76	\$18.80	\$18.73
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,322	\$552,135	41	\$48.96	\$48.96	\$48.99	\$48.27
TEC.U	TD Gbl TechLeadsUS	200	\$6,976	1	\$34.88	\$34.88	\$34.88	\$34.88
TECH	Evolve FANGMA CA Heg	1,900	\$37,434	5	\$19.74	\$19.74	\$19.74	\$19.58
TECH.B	EvolveFANGMA CA UnHg	800	\$18,671	2	\$23.32	\$23.32	\$23.35	\$23.32
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	42,241	\$1,825,295	207	\$43.36	\$43.36	\$43.47	\$42.98
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,800	\$17,586	2	\$9.77	\$9.77	\$9.77	\$9.77
TF	Timbercreek Fin Corp	14,719	\$112,743	15	\$7.66	\$7.66	\$7.67	\$7.64
TFII	TFI International	15,756	\$1,995,071	127	\$125.30	\$125.30	\$129.51	\$125.25
TFPM	Triple Flag Precious	16,979	\$594,897	113	\$35.06	\$35.06	\$35.17	\$34.88
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,600	\$245,003	23	\$28.64	\$28.64	\$28.64	\$28.30
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	400	\$8,140	2	\$20.35	\$20.35	\$20.35	\$20.35
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	3,305	\$82,318	8	\$24.92	\$24.92	\$24.93	\$24.88
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,741	\$49,495	5	\$28.45	\$28.45	\$28.45	\$28.40
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
TI	Titan Mining Corp J	10,000	\$12,050	5	\$1.21	\$1.21	\$1.21	\$1.20
TIH	Toromont Industries	4,089	\$583,445	44	\$142.76	\$142.76	\$142.88	\$142.43
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5	\$119	1	\$0.00	\$23.72	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	2,259	\$11,735	11	\$5.19	\$5.19	\$5.24	\$5.16
TKN	Np Crypto AI Ldr ETF	1,400	\$37,908	3	\$27.84	\$27.84	\$27.84	\$26.88
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,000	\$119,197	36	\$4.28	\$4.28	\$4.30	\$4.21
TLF	Brompton TechLdr CAD	4,400	\$111,832	15	\$25.53	\$25.53	\$25.54	\$25.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,000	\$34,220	15	\$0.74	\$0.74	\$0.74	\$0.71
TLO	Talon Metals Corp. J	137,500	\$52,383	14	\$0.40	\$0.40	\$0.40	\$0.37
TLRY	Tilray Brands J	146,628	\$213,461	41	\$1.47	\$1.47	\$1.50	\$1.42
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	500	\$1,129	4	\$2.27	\$2.27	\$2.27	\$2.25
TNT.UN	True NthCommrcI J Un	2,733	\$25,389	5	\$9.30	\$9.30	\$9.30	\$9.26
TNZ	Tenaz Energy Corp.	18,804	\$382,083	36	\$20.20	\$20.20	\$20.68	\$19.55
TOT	Total Engy Serv Inc.	3,734	\$46,718	12	\$12.62	\$12.62	\$12.63	\$12.42
TOU	Tourmaline Oil Corp.	38,806	\$2,214,912	259	\$57.02	\$57.02	\$57.24	\$56.91
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,900	\$89,016	20	\$22.88	\$22.88	\$22.91	\$22.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	5,000	\$131,943	12	\$26.41	\$26.41	\$26.41	\$26.34
TPRF	TD Active Pref ShrUn	7,865	\$95,194	12	\$12.12	\$12.12	\$12.12	\$12.08
TPU	TD US Equity Indx Un	8,100	\$407,672	17	\$50.50	\$50.50	\$50.50	\$50.19
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.	18,405	\$458,718	78	\$24.86	\$24.86	\$25.07	\$24.81
TQCD	TD Q Cdn Div ETF Un	10,800	\$239,952	19	\$22.21	\$22.21	\$22.24	\$22.19
TQGD	TD Q Gbl Div ETF Un	2,900	\$63,832	4	\$22.06	\$22.06	\$22.06	\$21.99
TQGM	TD Q Gbl Multifact	700	\$15,328	2	\$21.90	\$21.90	\$21.90	\$21.88
TQQQ	Bp3x Nq100 dlba ETF	1,725	\$38,921	4	\$22.66	\$22.66	\$22.68	\$22.31
TQSM	TD Q US SmIMidCap Eq	2,250	\$56,460	8	\$25.15	\$25.15	\$25.15	\$25.05
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,701	\$5,067,538	169	\$243.83	\$243.83	\$246.14	\$243.75
TRI.PR.B	Thomson Reuter Pr II	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
TRP	TC Energy Corp	135,585	\$9,740,834	799	\$71.95	\$71.95	\$72.25	\$71.15
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	8	\$138	1	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	8	\$144	1	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
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	2,000	\$49,600	1	\$24.80	\$24.80	\$24.80	\$24.80
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	600	\$19,025	4	\$31.75	\$31.75	\$31.76	\$31.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,405	\$3,753	4	\$2.65	\$2.65	\$2.68	\$2.65
TSAT	Telesat Corp A & B	2,300	\$63,698	13	\$27.68	\$27.68	\$28.53	\$27.36
TSK	Talisker Res Ltd J	10,000	\$5,985	5	\$0.62	\$0.62	\$0.62	\$0.59
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	2	\$5	1	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	39,036	\$1,116,171	82	\$28.85	\$28.85	\$29.36	\$28.08
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	59,902	\$431,922	73	\$7.27	\$7.27	\$7.38	\$7.05
TSND	TerrAscend Corp. J	85,571	\$113,524	28	\$1.37	\$1.37	\$1.39	\$1.22
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TSU	Trisura Group J	4,720	\$193,205	23	\$41.13	\$41.13	\$41.13	\$40.51
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,800	\$121,504	8	\$32.01	\$32.01	\$32.02	\$31.92
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	6,300	\$198,368	20	\$31.61	\$31.61	\$31.61	\$31.24
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$43,892	2	\$109.75	\$109.75	\$109.75	\$109.71
TULV	TD Q US LowVolty CAD	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
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	108,562	\$567,056	257	\$5.20	\$5.20	\$5.28	\$5.19
TVK	TerraVest Industries	4,582	\$657,055	33	\$143.46	\$143.46	\$144.39	\$142.43
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	46,550	\$9,625	7	\$0.21	\$0.21	\$0.21	\$0.21
TXF	CI TechGntCovrCallHG	21,900	\$451,963	48	\$20.81	\$20.81	\$20.81	\$20.40
TXF.B	CI TechGiaCovCalUnHg	600	\$15,776	2	\$26.71	\$26.71	\$26.71	\$26.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	18,878	\$772,327	159	\$41.00	\$41.00	\$41.13	\$40.32
TXP	Touchstone Expl Inc.	3,500	\$908	4	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	2,300	\$37,099	4	\$16.13	\$16.13	\$16.16	\$16.10
U.UN	Sprott PhysUraniumUn	91,291	\$2,049,086	223	\$22.35	\$22.35	\$22.70	\$22.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	140	\$7,011	2	\$50.08	\$50.08	\$50.08	\$50.08
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	4,559	\$228,599	5	\$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	3,600	\$49,645	6	\$13.80	\$13.80	\$13.83	\$13.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$15,040	1	\$37.60	\$37.60	\$37.60	\$37.60
ULV.F	Invesco500LowVolCAHg	900	\$47,504	3	\$52.88	\$52.88	\$52.88	\$52.77
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	59,587	\$822,743	79	\$13.79	\$13.79	\$13.82	\$13.72
UMI	CI US MdDv ldx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv ldx 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 Ryltty Corp J	50,885	\$182,677	53	\$3.57	\$3.57	\$3.70	\$3.54
URE	Ur-Energy Inc. J	8,288	\$13,726	21	\$1.67	\$1.67	\$1.67	\$1.62
USA	Americas Gold Slvr J	20,600	\$25,506	27	\$1.21	\$1.21	\$1.26	\$1.21
USCC	GblX SP500 Cov Cal E	3,900	\$75,593	7	\$19.37	\$19.37	\$19.42	\$19.35
USCC.U	GblX SP500 CvCal E U	1,400	\$19,590	3	\$14.01	\$14.01	\$14.01	\$13.99
USCL	GblX EnhnSP500 CvCal	14,040	\$317,343	28	\$22.59	\$22.59	\$22.67	\$22.52
USSL	GblX EnhSP500 ldxETF	10	\$254	1	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,000	\$168,165	11	\$33.74	\$33.74	\$33.76	\$33.53
USSX.U	GblX SP/TSX500 InxUS	2,800	\$68,033	4	\$24.33	\$24.33	\$24.36	\$24.25
UTES	EVCd UEnh Yldldx ETF	29,044	\$282,234	34	\$9.70	\$9.70	\$9.74	\$9.68
UTIL	GblX EqW CdUtildx ETF	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,535	\$69,492	7	\$45.50	\$45.50	\$45.50	\$45.19
VAB	Vanguard Cdn Agr Bnd	13,875	\$316,612	30	\$22.82	\$22.82	\$22.83	\$22.79
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,504	\$404,907	20	\$35.24	\$35.24	\$35.24	\$35.13
VBNK	VersaBank J	2,315	\$34,362	13	\$14.92	\$14.92	\$14.92	\$14.65
VCB	Vanguard Cdn CorpBnd	1,000	\$24,202	4	\$24.21	\$24.21	\$24.21	\$24.17
VCE	Vanguard FTSE Cdaldx	8,696	\$528,749	31	\$60.86	\$60.86	\$60.86	\$60.73
VCIP	Vanguard Consrv Incm	3,275	\$86,943	3	\$26.53	\$26.53	\$26.55	\$26.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,016	\$1,427,228	83	\$57.06	\$57.06	\$57.14	\$56.90
VCNS	Vanguard ConservPort	3,100	\$94,567	11	\$30.52	\$30.52	\$30.52	\$30.47
VDU	Vangrd FTSE Dev exUS	4,113	\$211,166	14	\$51.38	\$51.38	\$51.38	\$51.25
VDY	Vanguard FTSE DivYld	26,167	\$1,416,228	76	\$54.12	\$54.12	\$54.19	\$54.03
VE	Vanguard FTSE Dev EU	9,101	\$389,084	18	\$42.82	\$42.82	\$42.82	\$42.69
VEE	Vanguard FTSEEmrgMkt	2,865	\$122,421	6	\$42.84	\$42.84	\$42.84	\$42.71
VEF	Vangrd Dev US CA-heg	2,100	\$133,159	8	\$63.53	\$63.53	\$63.53	\$63.38
VEQT	Vanguard AllEqPortfl	18,783	\$940,826	60	\$50.17	\$50.17	\$50.23	\$49.89
VET	Vermilion Energy Inc	37,360	\$367,798	174	\$9.90	\$9.90	\$9.98	\$9.72
VFV	Vanguard S&P500 Indx	102,418	\$16,079,542	625	\$157.53	\$157.53	\$157.78	\$156.15
VGG	Vanguard US DivAppr	4,600	\$455,566	23	\$99.10	\$99.10	\$99.24	\$98.73
VGH	Vanguard USDivCad-hg	6,650	\$448,353	23	\$67.42	\$67.42	\$67.54	\$67.24
VGRO	Vanguard GroETF Port	7,840	\$316,476	25	\$40.45	\$40.45	\$40.45	\$40.24
VGW	Vanguard CdnGvt Bond	1,900	\$42,140	2	\$22.18	\$22.18	\$22.18	\$22.16
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,128	\$103,285	22	\$12.72	\$12.72	\$12.80	\$12.66
VI	Vanguard exNA CA-Heg	3,200	\$141,647	7	\$44.29	\$44.29	\$44.29	\$44.24
VIDY	VanguardFTSE NADivYI	16,737	\$654,254	30	\$39.11	\$39.11	\$39.13	\$39.00
VIU	Vanguard exNA ldx Un	5,789	\$236,199	24	\$40.88	\$40.88	\$40.88	\$40.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	10,100	\$203,180	8	\$20.12	\$20.12	\$20.13	\$20.08
VLE	Valeura Energy Inc J	34,350	\$272,600	91	\$7.96	\$7.96	\$8.03	\$7.84
VLN	Velan Inc. SV	200	\$2,935	2	\$14.69	\$14.69	\$14.69	\$14.66
VMO	Vanguard GlbMomntFac	11,262	\$807,632	29	\$72.13	\$72.13	\$72.13	\$71.29
VNP	5N Plus Inc.	34,322	\$500,522	109	\$14.41	\$14.41	\$14.95	\$14.40
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	2,262	\$78,205	9	\$34.55	\$34.55	\$34.68	\$34.54
VRIF	Vanguard Retire Incm	600	\$15,510	3	\$25.85	\$25.85	\$25.85	\$25.85
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,798	\$463,169	21	\$23.39	\$23.39	\$23.40	\$23.38
VSC	Vanguard S-T CrpBond	15,677	\$379,800	24	\$24.23	\$24.23	\$24.24	\$24.22
VSP	Vanguard S&P500 C-Hg	32,435	\$3,312,141	175	\$102.31	\$102.31	\$102.58	\$101.51
VUN	Vanguard US MktIdxUn	9,820	\$1,158,216	58	\$118.29	\$118.29	\$118.44	\$117.26
VUS	Vanguard US TotMktUn	400	\$43,809	3	\$109.87	\$109.87	\$109.90	\$109.16
VVL	Vanguard GlbValFactr	7,045	\$407,296	20	\$57.90	\$57.90	\$57.90	\$57.66
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	100	\$5,039	1	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	2,700	\$189,092	4	\$70.09	\$70.09	\$70.09	\$69.90
VXM	CI Mornstr IntlValHG	800	\$34,830	4	\$43.57	\$43.57	\$43.57	\$43.47
VXM.B	CI Morn IntlVal Unhg	1,000	\$41,370	2	\$41.37	\$41.37	\$41.37	\$41.37
VZLA	Vizsla Silver Corp	45,492	\$207,286	89	\$4.57	\$4.57	\$4.60	\$4.51
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,879	\$2,042,491	63	\$258.09	\$258.09	\$260.90	\$258.05
WCP	Whitecap Resources	208,642	\$2,058,309	498	\$9.91	\$9.91	\$9.92	\$9.79
WDO	Wesdome Gold Mines	46,961	\$763,003	220	\$16.30	\$16.30	\$16.43	\$16.03
WEED	Canopy Grwth Corp J	104,216	\$173,388	99	\$1.68	\$1.68	\$1.71	\$1.63
WEF	Western Forest Prod	2,900	\$35,703	3	\$12.35	\$12.35	\$12.35	\$12.31
WELL	WELL Health Tech J	115,290	\$560,220	134	\$4.86	\$4.86	\$4.91	\$4.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
WFG	West Fraser Timber	38,956	\$3,899,063	254	\$99.89	\$99.89	\$102.12	\$99.76
WGX	Westgold Res Ltd	36,596	\$103,315	38	\$2.82	\$2.82	\$2.83	\$2.82
WILD	WildBrain Ltd Com&VV	5,700	\$10,266	3	\$1.82	\$1.82	\$1.82	\$1.80
WJX	Wajax Corporation	1,915	\$44,078	6	\$22.99	\$22.99	\$23.08	\$22.91
WM	Wallbridge Mng Co J	31,000	\$2,020	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,259	\$755,106	62	\$91.19	\$91.19	\$92.00	\$90.81
WN.PR.A	Weston George 1 Pr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
WN.PR.C	Weston George III Pr	1,406	\$33,283	4	\$23.70	\$23.70	\$23.70	\$23.60
WN.PR.D	Weston George IV Pr	206	\$4,850	2	\$23.53	\$23.53	\$23.53	\$23.53
WN.PR.E	Weston George V Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
WNDR	WonderFi Tech J	1,000	\$348	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	3,469	\$144,636	28	\$41.54	\$41.54	\$41.94	\$41.54
WPM	Wheaton Precious Mtl	48,416	\$6,234,801	424	\$129.36	\$129.36	\$129.52	\$127.48
WPRT	Westport Fuel Sys	1,100	\$4,297	10	\$3.91	\$3.91	\$3.92	\$3.87
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,700	\$22,195	5	\$1.75	\$1.75	\$1.75	\$1.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,543	\$3,787,110	114	\$279.04	\$279.04	\$281.05	\$278.20
WSRD	WealthsimpDevMktexNA	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
WSRI	WealthsimplNA Social	800	\$37,898	3	\$47.36	\$47.36	\$47.44	\$47.36
WTE	Westshore Terminals	5,888	\$153,050	37	\$25.93	\$25.93	\$26.15	\$25.85
WXM	CI MornstrCA MomntUn	2,892	\$108,627	12	\$37.57	\$37.57	\$37.67	\$37.50
X	TMX Group Limited	18,004	\$1,015,503	88	\$56.37	\$56.37	\$56.60	\$56.12
XAD	iShrs US AeroDefence	800	\$69,747	5	\$87.25	\$87.25	\$87.40	\$86.95
XAGG	iShr US AggreBnd CAD	100	\$3,808	1	\$38.08	\$38.08	\$38.08	\$38.08
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,893	3	\$33.24	\$33.24	\$33.25	\$33.24
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,513	\$265,942	15	\$48.43	\$48.43	\$48.50	\$48.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,825	\$58,177	6	\$31.87	\$31.87	\$31.89	\$31.83
XBB	iShr Cdn Univers Bnd	49,731	\$1,392,288	117	\$27.99	\$27.99	\$28.02	\$27.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	3,000	\$62,509	12	\$20.88	\$20.88	\$20.89	\$20.79
XCB	iShr CoreCA CorpBond	21,462	\$432,111	42	\$20.13	\$20.13	\$20.14	\$20.12
XCBG	iShrESG AdvCACorpBnd	600	\$22,682	4	\$37.80	\$37.80	\$37.81	\$37.79
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	700	\$42,985	5	\$61.32	\$61.32	\$61.57	\$61.30
XCH	iShares China Index	3,000	\$75,841	8	\$25.32	\$25.32	\$25.32	\$25.19
XCHP	iShr Semiconductr Un	400	\$23,173	4	\$58.05	\$58.05	\$58.37	\$57.28
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$12,260	1	\$24.52	\$24.52	\$24.52	\$24.52
XCS	iShare SP/TSX SmlCap	1,300	\$31,771	5	\$24.46	\$24.46	\$24.46	\$24.41
XCSR	iShareESG AdvMSCI CA	1,400	\$123,683	10	\$88.43	\$88.43	\$88.50	\$88.18
XCV	iShares Cdn Value Un	300	\$13,298	3	\$44.35	\$44.35	\$44.35	\$44.31
XDG	iShr CorMSCI GblDiv	22,136	\$645,002	15	\$29.26	\$29.26	\$29.26	\$29.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,673	2	\$28.36	\$28.36	\$28.37	\$28.36
XDIV	iShare CorMSCICdnDiv	20,956	\$689,832	59	\$32.91	\$32.91	\$32.96	\$32.85
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	1,758	\$114,883	5	\$65.52	\$65.52	\$65.52	\$65.29
XDU	iShr CoreMSCI USQuDv	3,600	\$116,775	10	\$32.47	\$32.47	\$32.50	\$32.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
XDV	iShares Cdn Slct Div	11,700	\$409,374	31	\$34.98	\$34.98	\$35.02	\$34.96
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	19,304	\$638,354	24	\$33.17	\$33.17	\$33.20	\$32.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,291	\$548,304	36	\$44.67	\$44.67	\$44.68	\$44.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	132,200	\$2,257,867	230	\$17.06	\$17.06	\$17.12	\$16.98
XEH	iShr MSCI EU IMI CAD	4,596	\$164,708	14	\$35.88	\$35.88	\$35.90	\$35.72
XEI	iShr S&P/TSX HiDivUn	15,667	\$464,555	51	\$29.65	\$29.65	\$29.68	\$29.56
XEM	iShare MSCI EmergMkt	400	\$15,190	3	\$38.04	\$38.04	\$38.04	\$37.82
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,900	\$123,585	7	\$42.65	\$42.65	\$42.68	\$42.56
XEQT	iShrs CoreEqPortf Un	55,937	\$2,076,837	90	\$37.21	\$37.21	\$37.22	\$36.99
XESG	iShr ESG AwrMSCI CA	3,125	\$106,311	12	\$34.06	\$34.06	\$34.06	\$33.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,372	\$121,399	10	\$36.03	\$36.03	\$36.03	\$35.97
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,300	\$261,946	17	\$35.91	\$35.91	\$35.92	\$35.82
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,500	\$58,426	4	\$38.96	\$38.96	\$38.96	\$38.94
XFN	iShares S&P/TSX Fins	16,100	\$1,074,250	76	\$66.71	\$66.71	\$66.80	\$66.65
XFR	iShares Fltg Rate Un	9,513	\$190,816	11	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	600	\$11,475	2	\$19.14	\$19.14	\$19.14	\$19.11
XGD	iShares S&P/TSX Gold	12,982	\$460,349	36	\$35.67	\$35.67	\$35.70	\$35.12
XGI	iShr SP Gbl Indstrl	600	\$36,301	3	\$60.52	\$60.52	\$60.53	\$60.46
XGRO	iShares Core Grow Un	10,100	\$332,298	25	\$32.96	\$32.96	\$32.96	\$32.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,300	\$45,763	5	\$19.89	\$19.89	\$19.90	\$19.89
XHC	iShare Gbl Hlthcare	3,941	\$253,103	20	\$64.29	\$64.29	\$64.47	\$64.10
XHD	iShare US HighDiv Eq	1,200	\$42,666	4	\$35.59	\$35.59	\$35.59	\$35.53
XHU	iShr US HiDiv EqtyUn	1,600	\$55,276	4	\$34.50	\$34.50	\$34.57	\$34.50
XHY	iShares US HiYld Bnd	9,110	\$152,751	16	\$16.78	\$16.78	\$16.78	\$16.75
XIC	iShr CoreSP/TSX Comp	25,210	\$1,123,922	57	\$44.58	\$44.58	\$44.63	\$44.46
XID	iShares India Idx Un	2,635	\$146,585	13	\$55.67	\$55.67	\$55.67	\$55.59
XIG	iShare US IG CorpBnd	6,300	\$125,242	8	\$19.88	\$19.88	\$19.89	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	6,700	\$251,954	14	\$37.62	\$37.62	\$37.63	\$37.60
XIN	iShare MSCI EAFE Idx	2,450	\$98,340	13	\$40.20	\$40.20	\$40.20	\$40.05
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,107	\$380,520	30	\$74.78	\$74.78	\$74.96	\$73.79
XIU	iShares S&P/TSX60 Un	229,546	\$9,651,480	252	\$42.03	\$42.03	\$42.09	\$41.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	24,180	\$444,959	35	\$18.40	\$18.40	\$18.44	\$18.34
XLY	Auxly Cannabis Grp J	472,588	\$75,262	32	\$0.16	\$0.16	\$0.17	\$0.16
XMA	iShare S&P/TSX MatrI	101	\$2,969	2	\$29.40	\$29.40	\$29.40	\$29.40
XMC	iShr S&P US MidCapUn	9,100	\$307,355	21	\$33.80	\$33.80	\$33.90	\$33.67
XMC.U	iShrS&P US Mid-CapUS	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
XMD	iShr S&P/TSX Cmpltn	1,802	\$80,394	11	\$44.66	\$44.66	\$44.66	\$44.56
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	12,100	\$339,967	25	\$28.12	\$28.12	\$28.15	\$28.01
XMI	iShare MSCIMinVIEAFE	1,000	\$45,505	2	\$45.53	\$45.53	\$45.53	\$45.48
XML	iShr MinVolEAFE CA-H	600	\$18,573	2	\$30.98	\$30.98	\$30.98	\$30.95
XMM	iShr MinVol EmrgMkt	200	\$6,280	1	\$31.40	\$31.40	\$31.40	\$31.40
XMS	iShr MSCIMinVIUS C-H	200	\$7,738	1	\$38.69	\$38.69	\$38.69	\$38.69
XMTM	iShrMSCIUSA MomntFtr	200	\$8,252	1	\$41.26	\$41.26	\$41.26	\$41.26
XMU	iShr MSCI MinVol USA	1,300	\$114,418	7	\$88.06	\$88.06	\$88.07	\$87.88
XMU.U	iShr MSCI MinVol USF	500	\$31,850	1	\$63.70	\$63.70	\$63.70	\$63.70
XMV	iShr MSCI MinVolCda	811	\$41,795	3	\$51.53	\$51.53	\$51.54	\$51.53
XMW	iShr MSCI MinVolGbl	400	\$23,536	1	\$58.84	\$58.84	\$58.84	\$58.84
XMY	iShr MSCIMinVIGlbC-H	100	\$3,337	1	\$33.37	\$33.37	\$33.37	\$33.37
XPF	iShr S&PTSX NA PrStk	5,100	\$80,257	6	\$15.76	\$15.76	\$15.76	\$15.73
XQB	iShare HighCdnBnd Un	3,000	\$56,697	4	\$18.90	\$18.90	\$18.90	\$18.87
XQLT	iShrMSCI USA QualFtr	2,500	\$105,885	6	\$42.44	\$42.44	\$42.45	\$42.18
XQQ	iShare NASDAQ 100 Un	76,118	\$4,368,360	289	\$57.68	\$57.68	\$57.93	\$56.97
XQQU	iShrs NASDAQ 100 Idx	430	\$32,846	3	\$76.78	\$76.78	\$76.78	\$76.31
XQQU.U	iShr NASDAQ 100 USF	800	\$44,116	2	\$55.34	\$55.34	\$55.34	\$54.95
XRБ	iShare Cdn RIRet Bnd	1,000	\$22,747	2	\$22.74	\$22.74	\$22.75	\$22.74
XRE	iShares S&P/TSX REIT	124,250	\$1,993,886	329	\$16.03	\$16.03	\$16.11	\$16.01
XRP	Evolve XRP ETF CAD U	3,480	\$46,313	6	\$13.65	\$13.65	\$13.65	\$12.92
XRP.U	Evolve XRP ETF USF	65	\$875	1	\$0.00	\$14.57	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,643	\$153,919	20	\$13.23	\$13.23	\$13.26	\$12.83
XRPP.B	Purpose XRP CAD NoCu	300	\$3,956	3	\$13.11	\$13.11	\$13.34	\$13.11
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	600	\$11,192	4	\$18.97	\$18.97	\$18.97	\$18.48
XRРQ.U	3iQ XRP ETF USF	7,100	\$94,268	7	\$13.49	\$13.49	\$13.49	\$13.13
XSAB	iShrESG AwreCA AgBnd	501	\$9,008	2	\$17.98	\$17.98	\$17.98	\$17.98
XSB	iShre Cdn Sh Trm Bnd	52,626	\$1,418,929	84	\$26.96	\$26.96	\$26.97	\$26.94
XSC	iShr Consv ShStgyFxd	1,800	\$32,296	4	\$17.93	\$17.93	\$17.95	\$17.93
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,310	\$69,883	4	\$30.22	\$30.22	\$30.26	\$30.17
XSEM	iShrESG AwrMSCI Mkts	3,580	\$87,713	9	\$24.56	\$24.56	\$24.56	\$24.47
XSH	iShrCoreCdnSTCorpBnd	26,700	\$511,805	44	\$19.17	\$19.17	\$19.18	\$19.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	430	\$18,664	3	\$43.41	\$43.41	\$43.41	\$43.40
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,500	\$25,530	1	\$17.02	\$17.02	\$17.02	\$17.02
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,100	\$66,531	6	\$31.70	\$31.70	\$31.84	\$31.56
XSMH	iShrS&P US SmlCpC-Hg	3,600	\$100,200	8	\$27.88	\$27.88	\$27.88	\$27.77
XSP	iShares Core S&P 500	55,567	\$3,644,069	198	\$65.71	\$65.71	\$65.87	\$65.21
XSPC	iShrsS&P5003%CapHegd	500	\$22,797	3	\$45.63	\$45.63	\$45.69	\$45.55
XST	iShares Consumr Stpl	3,590	\$221,130	16	\$61.63	\$61.63	\$61.83	\$61.38
XSTB	iShrESG AwreCA STBnd	880	\$17,466	3	\$19.85	\$19.85	\$19.85	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	3,067	\$116,068	12	\$37.84	\$37.84	\$37.85	\$37.84
XSTP	iShr 0-5YrTipsBndCAD	900	\$38,980	2	\$43.30	\$43.30	\$43.32	\$43.30
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XSU	iShares US Small Cap	33,465	\$1,438,449	79	\$43.03	\$43.03	\$43.12	\$42.75
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
XTC	Exco Technologies	1,200	\$7,949	6	\$6.65	\$6.65	\$6.65	\$6.58
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	6,500	\$207,936	17	\$32.02	\$32.02	\$32.02	\$31.94
XTLT	iShr 20+Yr US Bnd Un	800	\$27,254	3	\$34.07	\$34.07	\$34.09	\$34.05
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	3,000	\$34,560	8	\$11.52	\$11.52	\$11.52	\$11.52
XTRA	Xtract One Tech J	109,100	\$51,270	33	\$0.44	\$0.44	\$0.50	\$0.44
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,500	\$387,721	21	\$51.77	\$51.77	\$51.87	\$51.42
XUS	iShares CoreSP500Idx	40,363	\$2,214,509	124	\$55.02	\$55.02	\$55.08	\$54.53
XUS.U	iShr CoreS&P500IdxUS	6,100	\$244,780	15	\$40.26	\$40.26	\$40.27	\$39.97
XUSC	iShrs S&P5003%CapCan	1,000	\$47,167	3	\$47.24	\$47.24	\$47.24	\$47.12
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.12	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$98,772	6	\$99.12	\$99.12	\$99.12	\$98.45
XUT	iShares S&P/TSX Util	13,600	\$421,872	17	\$31.00	\$31.00	\$31.04	\$31.00
XUU	iShr CorS&P US MktUn	16,304	\$1,060,597	49	\$65.18	\$65.18	\$65.26	\$64.73
XUU.U	iShr CorS&P USMkt US	14,000	\$661,219	29	\$47.34	\$47.34	\$47.40	\$46.99
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$166,012	8	\$104.00	\$104.00	\$104.00	\$103.56
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.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YRB	Yorbeau Resources J	92,000	\$3,220	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	200	\$10,426	1	\$52.13	\$52.13	\$52.13	\$52.13
ZAG	BMO AggregateBnd ETF	16,724	\$229,338	23	\$13.72	\$13.72	\$13.72	\$13.70
ZBAL	BMO Balanced ETF	2,400	\$34,044	2	\$14.20	\$14.20	\$14.20	\$14.17
ZBAL.T	BMO Balanced ETF	110	\$1,154	2	\$10.49	\$10.49	\$10.49	\$10.49
ZBBB	BMO BBB CorpBnd ETF	1,300	\$37,674	2	\$28.98	\$28.98	\$28.98	\$28.98
ZBI	BMO Cdn Bnk Incm Inx	600	\$18,405	2	\$30.70	\$30.70	\$30.70	\$30.67
ZBK	BMO EqIWght US BkETF	4,100	\$158,147	10	\$38.72	\$38.72	\$38.73	\$38.37
ZCB	BMO Corp Bond IdxETF	1,300	\$61,459	3	\$47.28	\$47.28	\$47.33	\$47.25
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,500	\$30,022	5	\$20.02	\$20.02	\$20.04	\$19.98
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,600	\$56,397	12	\$15.67	\$15.67	\$15.68	\$15.66
ZCN	BMO S&P/TSX Complndx	15,471	\$578,136	33	\$37.39	\$37.39	\$37.43	\$37.29
ZCON	BMO Conservative ETF	1,600	\$19,536	1	\$12.21	\$12.21	\$12.21	\$12.21
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,140	\$184,448	15	\$14.04	\$14.04	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
ZDB	BMO Discount BndETF	3,600	\$53,892	3	\$14.97	\$14.97	\$14.97	\$14.97
ZDH	BMO Intl DivHg-CA Un	5,230	\$154,856	13	\$29.62	\$29.62	\$29.64	\$29.58
ZDI	BMO Int'l Div ETF Un	5,150	\$141,685	9	\$27.53	\$27.53	\$27.53	\$27.46
ZDJ	BMO DJ IndAv Heg ETF	5,081	\$347,929	14	\$68.58	\$68.58	\$68.67	\$68.33
ZDM	BMO MSCI EAFE HegCAD	7,500	\$248,028	16	\$33.13	\$33.13	\$33.13	\$33.01
ZDV	BMO Cdn Dividend ETF	6,100	\$149,692	11	\$24.54	\$24.54	\$24.56	\$24.51
ZDY	BMO USDiv ETF Un	2,700	\$129,409	10	\$47.98	\$47.98	\$47.98	\$47.82
ZDY.U	BMO USDiv ETF Un	500	\$17,760	1	\$35.52	\$35.52	\$35.52	\$35.52
ZEА	BMO MSCI EAFE Idx Un	10,200	\$277,221	22	\$27.21	\$27.21	\$27.21	\$27.13
ZEAT	BMO Gbl Agri ETF Un	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
ZEB	BMO EqI Wgt Bank ETF	122,825	\$5,904,799	374	\$48.07	\$48.07	\$48.18	\$47.98
ZEF	BMO Em Mkt Bond HED	3,300	\$41,199	9	\$12.48	\$12.48	\$12.52	\$12.48
ZEM	BMO MSCI EmrgMkts Un	2,943	\$73,061	7	\$24.86	\$24.86	\$24.86	\$24.74
ZEO	BMO Eq WghtOil & Gas	720	\$54,807	4	\$76.23	\$76.23	\$76.23	\$75.72
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$44,661	5	\$29.79	\$29.79	\$29.79	\$29.75
ZEQT	BMO All-Eqty ETF	3,500	\$66,432	6	\$19.00	\$19.00	\$19.01	\$18.96
ZESG	BMO BalanceESG ETF	1,200	\$16,056	1	\$13.38	\$13.38	\$13.38	\$13.38
ZFC	BMO SIA Cdn Eqty Fnd	3,400	\$162,714	8	\$47.90	\$47.90	\$47.90	\$47.81
ZFH	BMO Fltg RtHi Yld Un	4,630	\$69,669	10	\$15.06	\$15.06	\$15.06	\$15.04
ZFL	BMO Lng Federal Bond	19,259	\$231,771	20	\$12.04	\$12.04	\$12.05	\$12.00
ZFM	BMO Mid Fed Bnd Indx	2,600	\$38,193	4	\$14.68	\$14.68	\$14.69	\$14.68
ZFN	BMO SIA NA Eq ETF Un	2,000	\$115,686	6	\$58.01	\$58.01	\$58.01	\$57.74
ZFS	BMO Shrt Fed Bnd ETF	9,100	\$126,490	8	\$13.90	\$13.90	\$13.90	\$13.90
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,062	1	\$45.31	\$45.31	\$45.31	\$45.31
ZGD	BMO EqWght Glb Gold	950	\$165,284	7	\$175.00	\$175.00	\$175.00	\$173.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,741	\$91,321	10	\$52.53	\$52.53	\$52.53	\$52.36
ZGLD	BMO Gld Bull ETF	7,204	\$359,174	18	\$49.93	\$49.93	\$49.93	\$49.77
ZGLD.U	BMO Gld Bull ETF USD	1,500	\$73,080	1	\$48.72	\$48.72	\$48.72	\$48.72
ZGLH	BMO Gld Bull Fnd ETF	1,600	\$74,779	3	\$46.74	\$46.74	\$46.74	\$46.73
ZGQ	BMO MSCI AllCntryWrld	3,185	\$231,934	19	\$73.04	\$73.04	\$73.04	\$72.52
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,207	\$69,193	21	\$16.48	\$16.48	\$16.48	\$16.41
ZGRO.T	BMO Growth ETF Un	1,584	\$19,649	8	\$12.41	\$12.41	\$12.41	\$12.40
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,236	\$58,737	7	\$11.21	\$11.21	\$11.22	\$11.21
ZIC	BMO MidUSCrpBnd ETF	18,400	\$339,316	34	\$18.50	\$18.50	\$18.50	\$18.44
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,173	\$109,649	16	\$50.45	\$50.45	\$50.50	\$50.33
ZIN	BMO EqWgtIndustlETF	200	\$9,106	1	\$45.53	\$45.53	\$45.53	\$45.53
ZIQ	Brmo Msc Eafe Hqi ETF	1,200	\$37,536	1	\$31.28	\$31.28	\$31.28	\$31.28
ZIU	BMO S&P/TSX 60 Indx	245	\$15,648	4	\$63.94	\$63.94	\$63.94	\$63.82
ZJG	BMO Junior Gold ETF	2,401	\$359,927	14	\$150.63	\$150.63	\$150.63	\$149.59
ZJK	BMO HiYldUS CorpBnd	3,100	\$58,803	5	\$18.97	\$18.97	\$18.97	\$18.96
ZJK.U	BMO HiYld CorpBdETF	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
ZJPN	BMO Japan Indx ETFUn	717	\$29,474	5	\$41.12	\$41.12	\$41.15	\$41.01
ZJPN.F	BMO Japan Index ETF	1,200	\$65,388	1	\$54.49	\$54.49	\$54.49	\$54.49
ZLB	BMO Volatltty ETF Un	26,018	\$1,430,969	119	\$54.94	\$54.94	\$55.11	\$54.91
ZLC	BMO Long Crp Bnd ETF	20,111	\$301,379	36	\$14.99	\$14.99	\$15.00	\$14.96
ZLD	BMO LwVol IntlEq H-C	700	\$21,271	3	\$30.33	\$30.33	\$30.41	\$30.33
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,696	1	\$36.74	\$36.74	\$36.74	\$36.74
ZLI	BMO LowVolIntl Eq Un	800	\$23,800	4	\$29.76	\$29.76	\$29.76	\$29.74
ZLSC	BMO Lng Short Cdn Eq	3,300	\$134,812	5	\$40.85	\$40.85	\$40.86	\$40.85
ZLSU	BMO Long Short US Eq	2,418	\$105,155	6	\$43.53	\$43.53	\$43.54	\$43.38
ZLU	BMO LwVltyUSEq ETF	10,200	\$592,067	36	\$58.09	\$58.09	\$58.32	\$57.91
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,827	2	\$42.91	\$42.91	\$42.91	\$42.68
ZMBS	BMO CdnMBS Idx ETF	711	\$21,785	5	\$30.65	\$30.65	\$30.65	\$30.63
ZMI	BMO Monthly Incm Un	3,640	\$65,208	13	\$17.93	\$17.93	\$17.93	\$17.90
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	700	\$33,027	5	\$47.18	\$47.18	\$47.21	\$47.11
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	50,831	\$2,537,777	54	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	3,900	\$54,678	8	\$14.03	\$14.03	\$14.03	\$14.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,025	\$51,621	6	\$12.82	\$12.82	\$12.83	\$12.82
ZNQ	BMO Nasdaq100 Eq UN	4,817	\$499,987	27	\$104.39	\$104.39	\$104.53	\$103.12
ZNQ.U	BMO Nasdaq100 EqETF	400	\$20,312	1	\$50.78	\$50.78	\$50.78	\$50.78
ZPAY	BMO PremiumYield ETF	5,535	\$177,381	15	\$32.09	\$32.09	\$32.10	\$32.02
ZPAY.F	BMO PremiumYld ETF	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,531	3	\$14.19	\$14.19	\$14.19	\$14.18
ZPL	BMO LngProvBndld ETF	5,600	\$66,074	13	\$11.81	\$11.81	\$11.82	\$11.78
ZPR	BMO Ladd Pr Indx ETF	43,637	\$516,789	55	\$11.84	\$11.84	\$11.86	\$11.81
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,600	\$32,239	10	\$12.40	\$12.40	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	8,250	\$128,540	11	\$15.61	\$15.61	\$15.61	\$15.56
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,888	\$1,578,310	60	\$160.26	\$160.26	\$160.84	\$158.40
ZRE	BMO EqI Wgt REITsETF	8,997	\$200,651	29	\$22.29	\$22.29	\$22.36	\$22.27
ZRR	BMO RI Return Bond	3,700	\$52,284	4	\$14.12	\$14.12	\$14.15	\$14.12
ZSB	BMO ShortTrm Bond Un	1,800	\$88,001	9	\$48.89	\$48.89	\$48.90	\$48.88
ZSDB	BMO ST DiscBnd ETF	1,900	\$59,454	6	\$31.30	\$31.30	\$31.30	\$31.28
ZSML	BMO S&P US SmlCapETF	500	\$21,013	2	\$42.02	\$42.02	\$42.05	\$42.02
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxETF Un	16,267	\$1,574,600	64	\$97.12	\$97.12	\$97.24	\$96.32
ZSP.U	BMO S&P500 Idx ETF	29,325	\$2,047,697	73	\$70.00	\$70.00	\$70.15	\$69.48
ZST	BMO Ultra ShrtBnd Un	11,213	\$550,061	36	\$49.06	\$49.06	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAC	6,100	\$376,377	11	\$61.69	\$61.69	\$61.71	\$61.69
ZSU	BMO Sh-Trm US CrpBnd	9,288	\$125,096	4	\$13.45	\$13.45	\$13.47	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,500	\$43,605	2	\$29.07	\$29.07	\$29.07	\$29.07
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	200	\$5,957	2	\$29.79	\$29.79	\$29.79	\$29.78
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$106,570	8	\$34.38	\$34.38	\$34.41	\$34.20
ZUCM	BMO USD Cash Mgmt Un	3,300	\$101,775	3	\$30.86	\$30.86	\$30.86	\$30.83
ZUCM.U	BMO USD Cash MmtETF	2,027	\$60,939	9	\$30.07	\$30.07	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	900	\$28,982	3	\$32.22	\$32.22	\$32.22	\$32.12
ZUE	BMO S&P 500 Hedg-CAD	4,820	\$419,277	24	\$87.34	\$87.34	\$87.34	\$86.71
ZUH	BMO EqWgt US Health	500	\$32,441	3	\$64.92	\$64.92	\$64.92	\$64.76
ZUP	BMO US PrefShr ETFUn	1,000	\$20,368	3	\$20.35	\$20.35	\$20.44	\$20.35
ZUP.U	BMO US PrefShr ETF	12	\$228	1	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,220	\$474,440	34	\$91.17	\$91.17	\$91.17	\$90.37
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$55.09	\$0.00	\$0.00
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 Eql Wgt Util ETF	15,064	\$370,899	41	\$24.59	\$24.59	\$24.67	\$24.58
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	1,900	\$50,380	4	\$26.51	\$26.51	\$26.53	\$26.44
ZWB	BMO Coverd CallCdnBk	37,812	\$813,500	59	\$21.51	\$21.51	\$21.55	\$21.49
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,225	\$212,964	36	\$18.97	\$18.97	\$18.99	\$18.95
ZWE	BMO EU DivCovCal C-H	8,425	\$172,839	21	\$20.54	\$20.54	\$20.56	\$20.47
ZWEN	BMO CovrdCallEngyETF	5,811	\$160,146	15	\$27.58	\$27.58	\$27.64	\$27.41
ZWG	BMO Gbl HiDivCovCal	3,500	\$112,688	10	\$32.24	\$32.24	\$32.24	\$32.14
ZWGD	BMO Cov Call SpGoBul	3,200	\$97,580	4	\$30.50	\$30.50	\$30.50	\$30.46
ZWH	BMO US HighDivCov Un	6,440	\$156,620	14	\$24.33	\$24.33	\$24.36	\$24.29
ZWH.U	BMO US HighDivCov UN	1,388	\$33,346	5	\$24.03	\$24.03	\$24.07	\$23.97
ZWHC	BMO CovrdCallHthETF	1,500	\$40,833	5	\$27.21	\$27.21	\$27.24	\$27.21
ZWK	BMO CoverCalUSBkETF	9,500	\$233,998	20	\$24.73	\$24.73	\$24.74	\$24.39
ZWP	BMO EU HiDiv CovCall	18,815	\$369,949	38	\$19.64	\$19.64	\$19.72	\$19.62
ZWQT	BMO Gbl Enhanc Incm	1,800	\$31,230	2	\$17.35	\$17.35	\$17.35	\$17.35
ZWS	BMO US HiDivCovHg-CA	800	\$16,352	1	\$20.44	\$20.44	\$20.44	\$20.44
ZWT	BMO CoverCallTechETF	3,900	\$213,937	13	\$55.07	\$55.07	\$55.07	\$54.32
ZWU	BMO CoverdUtilityETF	82,273	\$944,888	104	\$11.48	\$11.48	\$11.50	\$11.47
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	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO 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	76,400	\$59,287	22	\$0.78	\$0.78	\$0.79	\$0.76
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	108,000	\$2,160	2	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	168,000	\$9,240	13	\$0.06	\$0.06	\$0.06	\$0.06
ABI	Abcourt Mns	152,000	\$12,160	7	\$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	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	23,500	\$10,693	6	\$0.46	\$0.46	\$0.46	\$0.46
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	8,500	\$4,265	3	\$0.51	\$0.51	\$0.51	\$0.49
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	21,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	18,000	\$13,910	5	\$0.77	\$0.77	\$0.79	\$0.77
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	56,600	\$59,092	10	\$1.05	\$1.05	\$1.07	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	107,100	\$75,299	91	\$0.72	\$0.72	\$0.74	\$0.66
AGAG	Argenta Svr	54,110	\$31,469	23	\$0.59	\$0.59	\$0.59	\$0.56
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	12,100	\$23,231	9	\$1.91	\$1.91	\$1.95	\$1.91
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	185,177	\$57,907	27	\$0.31	\$0.31	\$0.33	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$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	16,000	\$760	2	\$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	158,000	\$5,530	8	\$0.04	\$0.04	\$0.04	\$0.04
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	7,100	\$18,157	20	\$2.50	\$2.50	\$2.58	\$2.50
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	84,000	\$8,470	5	\$0.11	\$0.11	\$0.11	\$0.09
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	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	203,400	\$257,355	12	\$1.28	\$1.28	\$1.28	\$1.25
AMT	AmeriTr Finl	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,100	\$11,117	2	\$2.18	\$2.18	\$2.18	\$2.17
AMY	RecycliCo Ba	364,000	\$45,003	51	\$0.11	\$0.11	\$0.16	\$0.11
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	177,500	\$71,893	19	\$0.42	\$0.42	\$0.42	\$0.40
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	5,500	\$3,360	3	\$0.62	\$0.62	\$0.62	\$0.61
ARH	Altima Egy I	46,850	\$36,553	31	\$0.79	\$0.79	\$0.80	\$0.76
ARIC	Awale Res Lt	34,000	\$17,695	5	\$0.53	\$0.53	\$0.53	\$0.52
ARK	Arras Mnrls	18,240	\$14,065	10	\$0.79	\$0.79	\$0.79	\$0.77
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	23,459	\$646,554	98	\$27.61	\$27.61	\$27.84	\$27.36
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	200	\$434	2	\$2.17	\$2.17	\$2.17	\$2.17
ATY	Atico Mng Co	28,005	\$4,058	5	\$0.15	\$0.15	\$0.15	\$0.14
AU	Aurion Res	17,100	\$14,093	8	\$0.83	\$0.83	\$0.84	\$0.81
AUAU	Allegiant Gl	15,000	\$12,185	5	\$0.81	\$0.81	\$0.83	\$0.81
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	61,748	\$15,365	12	\$0.25	\$0.25	\$0.26	\$0.25
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	25,100	\$17,514	9	\$0.69	\$0.69	\$0.71	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,000	\$6,373	6	\$0.20	\$0.20	\$0.22	\$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	15,505	\$2,558	3	\$0.17	\$0.17	\$0.17	\$0.17
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AXO	Axo Copper C	10,500	\$4,195	2	\$0.39	\$0.39	\$0.40	\$0.39
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Gld	76,000	\$23,953	11	\$0.32	\$0.32	\$0.33	\$0.31
AZT	Aztec Mnrls	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BARU	Baru Gld Cor	38,000	\$3,130	3	\$0.09	\$0.09	\$0.09	\$0.08
BAU	Blue Star Gl	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	120,000	\$6,600	4	\$0.06	\$0.06	\$0.06	\$0.06
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	120,500	\$18,448	17	\$0.16	\$0.16	\$0.16	\$0.15
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
BGD	Bullion Gld	40,000	\$2,950	2	\$0.07	\$0.07	\$0.08	\$0.07
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	93,550	\$67,722	26	\$0.71	\$0.71	\$0.75	\$0.70
BIGG	BIGG Digital	13,000	\$1,460	2	\$0.12	\$0.12	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	4,600	\$5,756	2	\$1.25	\$1.25	\$1.26	\$1.25
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
BOGO	Borealis Mng	4,000	\$2,925	2	\$0.74	\$0.74	\$0.74	\$0.73
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 Gl	75,000	\$10,350	6	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	54,000	\$31,950	10	\$0.60	\$0.60	\$0.60	\$0.58
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,005	\$191	3	\$0.10	\$0.10	\$0.10	\$0.10
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	4,700	\$13,902	4	\$2.98	\$2.98	\$2.98	\$2.91
BRW	Brunswick Ex	53,500	\$6,888	5	\$0.13	\$0.13	\$0.14	\$0.12
BSK	Blue Sky Ura	8,200	\$492	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	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
BTCW	Bitcoin Well	189,000	\$21,060	22	\$0.12	\$0.12	\$0.12	\$0.10
BTR	Bonterra Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	301,000	\$127,430	50	\$0.43	\$0.43	\$0.45	\$0.41
BZ	Benz Mng Co	3,500	\$3,690	3	\$1.06	\$1.06	\$1.06	\$1.05
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	46,900	\$18,371	11	\$0.38	\$0.38	\$0.40	\$0.38
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,500	\$19,415	5	\$0.93	\$0.93	\$0.95	\$0.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	43,218	\$19,261	10	\$0.44	\$0.44	\$0.45	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	4,000	\$3,495	2	\$0.90	\$0.90	\$0.90	\$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	161,500	\$50,278	21	\$0.32	\$0.32	\$0.32	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	94,100	\$15,527	10	\$0.17	\$0.17	\$0.17	\$0.17
CH	Charbone Hyd	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
CLCO	Culico Mtls	22,500	\$4,378	4	\$0.20	\$0.20	\$0.20	\$0.19
CLIC	Comet Lithiu	11,000	\$2,980	2	\$0.27	\$0.27	\$0.28	\$0.27
CLIP	Clip Money I	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	94,000	\$75,875	19	\$0.80	\$0.80	\$0.82	\$0.78
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	187,000	\$54,285	26	\$0.31	\$0.31	\$0.31	\$0.26
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	4,500	\$1,980	6	\$0.45	\$0.45	\$0.46	\$0.44
CNX	Callinex Mns	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	5,500	\$1,460	2	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	4,000	\$11,584	2	\$2.86	\$2.86	\$2.90	\$2.86
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	23,750	\$9,706	10	\$0.42	\$0.42	\$0.42	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
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	249,500	\$19,195	16	\$0.08	\$0.08	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	55,500	\$3,053	12	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,089	\$1,859	2	\$0.89	\$0.89	\$0.89	\$0.89
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	200	\$32	1	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	54,500	\$32,535	9	\$0.58	\$0.58	\$0.61	\$0.58
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	175,000	\$4,375	2	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	187,000	\$36,940	18	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	88,500	\$19,735	17	\$0.21	\$0.21	\$0.23	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	537	\$1,739	4	\$3.22	\$3.22	\$3.28	\$3.20
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	10,000	\$945	2	\$0.10	\$0.10	\$0.10	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	136,524	\$35,451	18	\$0.27	\$0.27	\$0.27	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	63,300	\$57,869	28	\$0.93	\$0.93	\$0.93	\$0.90
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	35,200	\$6,940	7	\$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	10,551	\$49,001	22	\$4.62	\$4.62	\$4.68	\$4.60
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	44,000	\$3,520	2	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	18,500	\$2,518	4	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,900	\$2,793	3	\$1.47	\$1.47	\$1.47	\$1.47
ELC	Elysee Dev C	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
ELE	Elemental Al	400	\$808	4	\$2.02	\$2.02	\$2.02	\$2.02
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	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$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	70,000	\$4,200	2	\$0.06	\$0.06	\$0.06	\$0.06
EMN	Euro Mangane	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	11,400	\$11,750	9	\$1.03	\$1.03	\$1.06	\$1.03
EMPR	Empress Rylt	26,000	\$22,200	6	\$0.85	\$0.85	\$0.86	\$0.85
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	13,130	\$58,169	13	\$4.37	\$4.37	\$4.49	\$4.37
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$630	2	\$0.42	\$0.42	\$0.43	\$0.42
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	66,500	\$49,300	11	\$0.75	\$0.75	\$0.76	\$0.72
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EQTY	Equity Mtls	213,500	\$42,528	20	\$0.20	\$0.20	\$0.21	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	14,700	\$21,907	10	\$1.49	\$1.49	\$1.50	\$1.49
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	104,412	\$308,386	82	\$2.97	\$2.97	\$3.12	\$2.89
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	483,749	\$114,192	188	\$0.24	\$0.24	\$0.25	\$0.23
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 Atlntr	82,575	\$12,990	12	\$0.16	\$0.16	\$0.17	\$0.16
FAS	First Andes	139,000	\$15,170	10	\$0.11	\$0.11	\$0.11	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	32,800	\$108,525	21	\$3.35	\$3.35	\$3.43	\$3.11
FEO	Oceanic Iron	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	27,000	\$13,270	4	\$0.49	\$0.49	\$0.50	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLT	Volatus A I	483,823	\$275,173	98	\$0.63	\$0.63	\$0.63	\$0.51
FMAN	Freeman Gld	23,000	\$4,155	4	\$0.19	\$0.19	\$0.19	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	55,300	\$19,585	10	\$0.34	\$0.34	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	70,000	\$6,650	2	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	105,500	\$35,688	15	\$0.35	\$0.35	\$0.35	\$0.33
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	18,500	\$4,518	5	\$0.24	\$0.24	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	38,000	\$10,640	3	\$0.28	\$0.28	\$0.28	\$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	252,000	\$55,233	84	\$0.22	\$0.22	\$0.23	\$0.22
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	19,600	\$47,434	19	\$2.38	\$2.38	\$2.50	\$2.38
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	9,100	\$9,324	2	\$1.04	\$1.04	\$1.04	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	37,515	\$32,983	15	\$0.87	\$0.87	\$0.89	\$0.87
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	17,500	\$12,005	3	\$0.69	\$0.69	\$0.69	\$0.68
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	48,550	\$45,178	15	\$0.96	\$0.96	\$0.96	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	32,000	\$1,600	8	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	500	\$103	1	\$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	63,005	\$14,671	7	\$0.24	\$0.24	\$0.24	\$0.23
GMG	Graphene Mfg	93,200	\$79,475	32	\$0.82	\$0.82	\$0.87	\$0.82
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
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	5,072	\$10,647	5	\$2.09	\$2.09	\$2.14	\$2.09
GPAC	Grt Pac Gld	50,500	\$18,488	22	\$0.37	\$0.37	\$0.37	\$0.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	96,500	\$16,758	8	\$0.17	\$0.17	\$0.18	\$0.17
GPH	Graphite O	43,000	\$35,700	7	\$0.82	\$0.82	\$0.86	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	498,054	\$54,211	36	\$0.11	\$0.11	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	18,100	\$11,888	6	\$0.70	\$0.70	\$0.70	\$0.63
GR	Grt Atlantic	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$3,028	6	\$0.16	\$0.16	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,000	\$7,680	2	\$3.84	\$3.84	\$3.84	\$3.84
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	313,000	\$130,330	133	\$0.43	\$0.43	\$0.43	\$0.40
GSI	Gatekeeper S	15,600	\$19,726	10	\$1.30	\$1.30	\$1.30	\$1.24
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	10,500	\$2,048	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	241,000	\$68,848	18	\$0.28	\$0.28	\$0.29	\$0.28
GT	GT Res Inc.	23,000	\$915	7	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	25,100	\$1,381	6	\$0.06	\$0.06	\$0.06	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	69,000	\$58,525	22	\$0.84	\$0.84	\$0.93	\$0.81
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HC	Hypercharge	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	10,200	\$19,974	5	\$1.95	\$1.95	\$1.96	\$1.95
HDRO	Primary Hydr	37,500	\$11,823	7	\$0.32	\$0.32	\$0.32	\$0.31
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	40,000	\$1,200	8	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	16,000	\$1,200	8	\$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.	0	\$0	0	\$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	209,250	\$670,326	113	\$3.32	\$3.32	\$3.33	\$3.11
HLU	Homeland Ura	2,100	\$682	3	\$0.31	\$0.31	\$0.33	\$0.31
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,991	\$11,628	8	\$1.95	\$1.95	\$1.95	\$1.93
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	51,500	\$7,823	7	\$0.16	\$0.16	\$0.16	\$0.15
HPY	Happy Creek	1,505	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	2,400	\$3,020	3	\$1.27	\$1.27	\$1.27	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	81,505	\$12,661	11	\$0.15	\$0.15	\$0.16	\$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	24,740	\$615	3	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	67,500	\$23,553	6	\$0.36	\$0.36	\$0.36	\$0.35
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	7,179	\$18,500	22	\$2.58	\$2.58	\$2.58	\$2.57
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	17,000	\$3,790	3	\$0.23	\$0.23	\$0.23	\$0.22
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	1,000	\$65	2	\$0.00	\$0.07	\$0.00	\$0.00
KCP	King Copper	142,000	\$40,173	13	\$0.30	\$0.30	\$0.30	\$0.27
KDA	KDA Grp Inc.	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	8,500	\$5,265	3	\$0.62	\$0.62	\$0.62	\$0.61
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	3,505	\$1,525	2	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	800	\$1,640	3	\$2.05	\$2.05	\$2.05	\$2.05
KLDC	Kirkland Lak	68,500	\$10,280	15	\$0.15	\$0.15	\$0.16	\$0.15
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$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	400	\$392	2	\$0.98	\$0.98	\$0.98	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	9,500	\$10,852	4	\$1.16	\$1.16	\$1.17	\$1.12
KTO	K2 Gld Corp.	4,500	\$1,418	2	\$0.32	\$0.32	\$0.32	\$0.32
KTR	Kintavar Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LCE	Century Lith	13,000	\$3,445	2	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	300	\$379	3	\$1.26	\$1.26	\$1.27	\$1.26
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$1,545	2	\$0.18	\$0.18	\$0.18	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	18,000	\$1,800	1	\$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	42,000	\$31,880	13	\$0.77	\$0.77	\$0.77	\$0.75
LI	Amern Lithiu	25,000	\$10,230	7	\$0.41	\$0.41	\$0.41	\$0.40
LIB	LibertyStrea	88,000	\$19,360	4	\$0.22	\$0.22	\$0.22	\$0.22
LIFT	Li-FT Power	1,200	\$3,047	4	\$2.56	\$2.56	\$2.56	\$2.51
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	39,000	\$10,140	5	\$0.26	\$0.26	\$0.26	\$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	13,000	\$4,600	2	\$0.36	\$0.36	\$0.36	\$0.35
LIT	Argentina Li	91,000	\$7,285	4	\$0.08	\$0.08	\$0.09	\$0.08
LITH	Lithium Chil	19,500	\$12,220	7	\$0.62	\$0.62	\$0.64	\$0.61
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	63,500	\$6,563	8	\$0.09	\$0.09	\$0.12	\$0.09
LME	Laurion Mnri	55,000	\$17,823	5	\$0.33	\$0.33	\$0.34	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,022	\$233,648	23	\$46.23	\$46.23	\$46.95	\$46.13
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
LPS	Legend Po	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	22,900	\$37,714	17	\$1.59	\$1.59	\$1.73	\$1.56
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	7,500	\$5,325	2	\$0.71	\$0.71	\$0.71	\$0.71
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	7,452	\$12,974	6	\$1.76	\$1.76	\$1.76	\$1.74
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	94,500	\$31,113	15	\$0.33	\$0.33	\$0.33	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MATA	Matador Tech	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	89,268	\$6,795	6	\$0.08	\$0.08	\$0.08	\$0.07
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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	75,000	\$4,025	3	\$0.05	\$0.05	\$0.06	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	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	1,950	\$490	4	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,082,000	\$85,855	41	\$0.09	\$0.09	\$0.09	\$0.07
MGMA	Magma Svr Co	39,000	\$3,560	3	\$0.09	\$0.09	\$0.10	\$0.09
MGRO	MustGrow Bio	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MIM	MiMedia Hldg	20,890	\$14,185	7	\$0.69	\$0.69	\$0.69	\$0.66
MINE	Inomin Mns I	20,000	\$600	1	\$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	80,500	\$11,330	4	\$0.14	\$0.14	\$0.15	\$0.14
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	21,700	\$40,483	10	\$1.90	\$1.90	\$1.90	\$1.83
MMA	Midnight Su	144,195	\$104,613	43	\$0.72	\$0.72	\$0.74	\$0.71
MMG	Mtllic Mnrls	31,000	\$6,170	17	\$0.20	\$0.20	\$0.21	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	60,010	\$27,519	9	\$0.47	\$0.47	\$0.47	\$0.45
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	20,800	\$6,032	6	\$0.29	\$0.29	\$0.29	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,160	\$41,770	9	\$5.81	\$5.81	\$5.87	\$5.77
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	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	5,500	\$1,265	3	\$0.23	\$0.23	\$0.23	\$0.23
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	200	\$25	1	\$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	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NAU	NevGld Corp.	33,500	\$9,018	7	\$0.28	\$0.28	\$0.28	\$0.26
NAV	NAVCO Pharma	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
NCI	NTG Clarity	28,200	\$57,921	14	\$2.05	\$2.05	\$2.07	\$2.02
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	12,900	\$14,627	5	\$1.13	\$1.13	\$1.15	\$1.13
NDA	Neptune Digi	45,300	\$46,771	21	\$1.08	\$1.08	\$1.08	\$1.01
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	62,500	\$50,700	17	\$0.82	\$0.82	\$0.82	\$0.81
NEXM	NexMtls Mng	190	\$1,407	2	\$7.41	\$7.41	\$7.41	\$7.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,400	\$34,618	12	\$2.14	\$2.14	\$2.14	\$2.09
NGC	Nthern Graph	73,000	\$11,890	9	\$0.17	\$0.17	\$0.17	\$0.16
NGEN	Nervgen Phar	3,000	\$8,460	1	\$2.82	\$2.82	\$2.82	\$2.82
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	37,000	\$2,860	2	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	12,000	\$22,149	7	\$1.87	\$1.87	\$1.87	\$1.81
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	30,500	\$7,625	3	\$0.25	\$0.25	\$0.25	\$0.25
NIM	Nicola Mng I	9,000	\$6,850	3	\$0.73	\$0.73	\$0.80	\$0.73
NIO	Nio Strategi	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,500	\$4,640	4	\$0.14	\$0.14	\$0.14	\$0.13
NKL	Nickel 28 Ca	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	22,000	\$10,875	10	\$0.49	\$0.49	\$0.51	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	20,560	\$2,673	3	\$0.13	\$0.13	\$0.13	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	2	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	3,700	\$10,767	1	\$2.91	\$2.91	\$2.91	\$2.91
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NVN.P	Navion CapII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	416	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	85,750	\$22,880	9	\$0.27	\$0.27	\$0.27	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	31,000	\$7,790	4	\$0.26	\$0.26	\$0.26	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	8,600	\$29,227	9	\$3.34	\$3.34	\$3.44	\$3.33
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	9,000	\$5,370	2	\$0.59	\$0.59	\$0.63	\$0.59
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	137,000	\$54,668	20	\$0.40	\$0.40	\$0.41	\$0.39
OMG	Omai Gld Mns	15,500	\$13,485	5	\$0.87	\$0.87	\$0.87	\$0.87
OMI	Orosur Mng I	30,000	\$6,585	4	\$0.22	\$0.22	\$0.23	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OTC	Ocumetics Te	40,900	\$59,699	29	\$1.30	\$1.30	\$1.94	\$1.14
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	18,500	\$3,515	3	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	22,200	\$4,438	3	\$0.20	\$0.20	\$0.20	\$0.20
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	65,750	\$14,574	10	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	79,000	\$11,940	13	\$0.16	\$0.16	\$0.17	\$0.15
PGO.H	Pac GeolInfo	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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	10,000	\$1,350	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$2,720	2	\$0.21	\$0.21	\$0.21	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	87,800	\$297,980	102	\$3.40	\$3.40	\$3.49	\$3.33
PNPN	Power Mtllic	9,100	\$12,112	9	\$1.34	\$1.34	\$1.36	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	23,000	\$9,938	8	\$0.46	\$0.46	\$0.46	\$0.40
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	6,500	\$1,425	2	\$0.22	\$0.22	\$0.22	\$0.22
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	5,900	\$39,158	3	\$6.68	\$6.68	\$6.68	\$6.53
PTU	Purepoint Ur	15,100	\$7,022	2	\$0.47	\$0.47	\$0.47	\$0.47
PTX	PTX Mtls Inc	51,000	\$5,355	8	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	22,250	\$2,225	4	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	9,100	\$8,867	24	\$0.97	\$0.97	\$0.99	\$0.94
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	51,650	\$33,911	12	\$0.64	\$0.64	\$0.67	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	96,605	\$95,114	28	\$0.99	\$0.99	\$1.00	\$0.96
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,000	\$493	2	\$0.51	\$0.51	\$0.51	\$0.48
QTWO	Q2 Mtls Corp	37,000	\$30,330	11	\$0.81	\$0.81	\$0.83	\$0.81
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	83,000	\$59,515	18	\$0.73	\$0.73	\$0.73	\$0.70
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.93	\$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	20,200	\$3,030	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	55,320	\$25,720	17	\$0.48	\$0.48	\$0.48	\$0.46
RDU	Radius Gold	21,500	\$3,118	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,200	\$26,830	8	\$2.43	\$2.43	\$2.43	\$2.36
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
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	125,900	\$199,944	64	\$1.59	\$1.59	\$1.64	\$1.56
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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	9,100	\$11,133	14	\$1.23	\$1.23	\$1.23	\$1.21
RMO	Rainy Mounta	3	\$0	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	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71

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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	58,500	\$17,720	16	\$0.31	\$0.31	\$0.31	\$0.30
ROS	Roscan Gld C	40,000	\$3,400	3	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
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.	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	19,259	\$10,307	9	\$0.53	\$0.53	\$0.54	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	8,000	\$320	8	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	18,500	\$9,078	17	\$0.47	\$0.47	\$0.50	\$0.47
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,000	\$11,905	6	\$0.42	\$0.42	\$0.42	\$0.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	308,153	\$167,855	129	\$0.53	\$0.53	\$0.57	\$0.52
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,000	\$4,150	2	\$0.24	\$0.24	\$0.25	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	110,000	\$2,750	4	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	64,700	\$82,000	29	\$1.28	\$1.28	\$1.29	\$1.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	75,500	\$45,055	9	\$0.62	\$0.62	\$0.62	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	6,960	\$63,296	17	\$9.03	\$9.03	\$9.14	\$9.03
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,800	\$99,340	14	\$8.51	\$8.51	\$8.67	\$8.16
SGN	Scorpio Gld	158,500	\$40,690	22	\$0.26	\$0.26	\$0.27	\$0.25
SGO	Sonoro Gld C	80,300	\$13,516	11	\$0.17	\$0.17	\$0.17	\$0.17
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	453,500	\$44,433	15	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	11,500	\$8,075	4	\$0.71	\$0.71	\$0.71	\$0.70
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
SLI	Standard Lit	1,813	\$6,839	4	\$3.83	\$3.83	\$3.83	\$3.76
SLVR	Svr Tiger Mt	92,300	\$55,130	68	\$0.59	\$0.59	\$0.61	\$0.59
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$11,930	3	\$0.80	\$0.80	\$0.80	\$0.79
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	76,000	\$9,368	5	\$0.12	\$0.12	\$0.13	\$0.12
SOI	Sirios Res	10,000	\$650	4	\$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	9,700	\$12,028	4	\$1.24	\$1.24	\$1.24	\$1.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	40,000	\$2,000	2	\$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	100,500	\$13,270	56	\$0.14	\$0.14	\$0.14	\$0.13
SPC	SPC Nickel C	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	21,100	\$14,827	12	\$0.73	\$0.73	\$0.73	\$0.67
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SPZ	SuperBuzz In	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	125,000	\$625	2	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	23,500	\$3,055	2	\$0.13	\$0.13	\$0.13	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	19,025	\$16,201	9	\$0.86	\$0.86	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	227,500	\$47,065	18	\$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	7,500	\$4,865	2	\$0.63	\$0.63	\$0.65	\$0.63
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	17,557	\$1,349	4	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	39,900	\$43,389	82	\$1.13	\$1.13	\$1.13	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVE	Svr One Res	45,300	\$13,584	10	\$0.31	\$0.31	\$0.31	\$0.30
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	234,500	\$51,803	29	\$0.22	\$0.22	\$0.23	\$0.21
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
SWLF	Svr Wolf Exp	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	38,500	\$11,018	8	\$0.29	\$0.29	\$0.29	\$0.28
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.	70,250	\$7,501	6	\$0.10	\$0.10	\$0.11	\$0.10
TAU	Thesis Gld I	20,900	\$21,349	6	\$1.01	\$1.01	\$1.03	\$1.01
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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	41,500	\$24,965	37	\$0.61	\$0.61	\$0.61	\$0.58
TECT	Tectonic Mtl	4,500	\$4,320	1	\$0.96	\$0.96	\$0.96	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	31,000	\$1,915	3	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	70,000	\$63,830	30	\$0.92	\$0.92	\$0.92	\$0.89
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	20,500	\$6,888	6	\$0.35	\$0.35	\$0.35	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	9,500	\$9,035	6	\$0.94	\$0.94	\$0.97	\$0.94
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	44,500	\$6,348	5	\$0.15	\$0.15	\$0.15	\$0.14
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	1,567	\$260,294	34	\$165.77	\$165.77	\$166.49	\$165.41
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	24,500	\$2,568	3	\$0.11	\$0.11	\$0.11	\$0.10
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	115,000	\$2,300	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	58,000	\$56,865	7	\$0.98	\$0.98	\$0.99	\$0.96
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	4,500	\$748	2	\$0.18	\$0.18	\$0.18	\$0.17
TSLV	Tier One Svr	1,000	\$85	1	\$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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
TUD	Tudor Gld Co	44,500	\$25,660	10	\$0.59	\$0.59	\$0.59	\$0.57
TUF	Honey Badger	146,500	\$26,405	44	\$0.19	\$0.19	\$0.21	\$0.18
TUK	Tuktu Res Lt	499	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	691	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	11,000	\$10,050	6	\$0.90	\$0.90	\$0.92	\$0.90
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	116,000	\$2,320	9	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	29,000	\$5,018	5	\$0.18	\$0.18	\$0.18	\$0.17
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	115,800	\$297,620	45	\$2.64	\$2.64	\$2.69	\$2.38
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,500	\$1,215	2	\$0.14	\$0.14	\$0.15	\$0.14
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$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	263,000	\$20,955	19	\$0.08	\$0.08	\$0.09	\$0.07
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	120	\$90	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$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	251,000	\$27,148	24	\$0.11	\$0.11	\$0.11	\$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	8,000	\$3,600	1	\$0.45	\$0.45	\$0.45	\$0.45
VENZ	Venzee Techs	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	417	\$50	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	12,500	\$2,000	2	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	34,000	\$3,710	5	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VRR	VR Res Ltd.	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	230,000	\$1,150	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
VUL	Vulcan Mnrls	5	\$1	1	\$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	181,000	\$1,795	4	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	11,000	\$6,855	4	\$0.62	\$0.62	\$0.63	\$0.62
WED	The Waim Cor	300	\$8,593	2	\$28.59	\$28.59	\$28.75	\$28.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WFLD	Wellfield Te	8,000	\$120	2	\$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	24,500	\$11,208	6	\$0.45	\$0.45	\$0.47	\$0.45
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	17,500	\$2,363	1	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	90,500	\$40,233	12	\$0.44	\$0.44	\$0.47	\$0.41
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn 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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	4,500	\$1,598	2	\$0.36	\$0.36	\$0.36	\$0.36
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	166,100	\$142,672	39	\$0.86	\$0.86	\$0.87	\$0.84
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	25,000	\$9,440	5	\$0.38	\$0.38	\$0.38	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	1,000	\$1,135	2	\$1.09	\$1.09	\$1.18	\$1.09
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	200	\$154	1	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mti Cor	255,000	\$19,425	12	\$0.08	\$0.08	\$0.08	\$0.08
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	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	51,200	\$209,303	27	\$4.13	\$4.13	\$4.14	\$4.06
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	39,600	\$83,770	28	\$2.05	\$2.05	\$2.20	\$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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