



August 21, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,279,492	\$659,395,653	64,705	1,893	24,608,985	25,529,903	6,140,604	886	828	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
162 / 23	9,088,292,861	\$151,520,572,874	15,303,151

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TSK	Talisker Res Ltd J	9,828,631	\$5,114,751	9	\$0.52	\$0.66	\$0.52
FT	Fortune Minerals J	519,000	\$37,430	186	\$0.08	\$0.08	\$0.07
GRN	Greenlane Renew J	490,626	\$102,400	76	\$0.21	\$0.24	\$0.20
XEG	iShares S&P/TSX Engy	485,500	\$8,382,190	360	\$17.35	\$17.35	\$17.03
AVL	Avalon Advncd Mtrl J	309,000	\$13,905	12	\$0.05	\$0.05	\$0.05
AOT	Ascot Resources J	297,030	\$16,327	13	\$0.06	\$0.06	\$0.05
ESM	Euro Sun Mining J	248,600	\$49,728	127	\$0.22	\$0.22	\$0.19
ABX	Barrick Mining Corpo	232,147	\$8,199,395	757	\$35.51	\$35.63	\$34.60
CVE	Cenovus Energy Inc.	225,766	\$4,720,466	930	\$21.16	\$21.19	\$20.64
WCP	Whitecap Resources	209,729	\$2,090,943	467	\$10.02	\$10.04	\$9.88
HOD	BetaPro CrdOilInvrBr	208,730	\$1,140,151	21	\$5.42	\$5.57	\$5.40
DLR.U	GblX US\$Cur A USF E	204,975	\$2,098,998	221	\$10.24	\$10.25	\$10.24
HUT	Hut 8 Corp J	191,526	\$5,752,832	361	\$29.70	\$30.58	\$29.34
HND	BetaProNatGas Lev Br	190,436	\$1,975,903	112	\$10.22	\$10.56	\$10.14
TD	T.D. Bank	187,092	\$19,120,659	1,569	\$102.39	\$102.49	\$101.84
ZEB	BMO EqI Wgt Bank ETF	184,033	\$8,856,549	352	\$48.12	\$48.19	\$47.98
AC	Air Canada Vote & VV	181,539	\$3,498,554	662	\$19.35	\$19.46	\$19.09
XIU	iShares S&P/TSX60 Un	179,843	\$7,586,772	246	\$42.23	\$42.24	\$41.94
TAL	PetroTal Corp. J	172,000	\$113,695	42	\$0.66	\$0.67	\$0.66
HNU	BetaPro NatGasLevBul	166,218	\$2,881,475	212	\$17.52	\$17.71	\$16.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGM	Maple Gld Mn	1,105,700	\$115,131	66	\$0.10	\$0.12	\$0.09
AISX	Aisix Soluti	986,000	\$26,980	14	\$0.03	\$0.03	\$0.03
FLT	Volatus A I	942,909	\$562,246	174	\$0.59	\$0.64	\$0.57
CGC	Cdn Gld Corp	862,500	\$279,638	106	\$0.32	\$0.34	\$0.32
VXTR	Voxtur Analy	688,000	\$5,315	7	\$0.01	\$0.01	\$0.01
EXN	Excellon Res	518,500	\$123,733	130	\$0.23	\$0.25	\$0.23
RPX	Red Pine Exp	430,000	\$35,250	20	\$0.09	\$0.09	\$0.08
TUK	Tuktu Res Lt	427,000	\$17,565	16	\$0.04	\$0.06	\$0.04
MAI	Mnra Alamos	338,000	\$111,720	26	\$0.34	\$0.34	\$0.33
NKG	Nevada King	314,100	\$39,638	48	\$0.14	\$0.14	\$0.12
SPN	Snipp Intera	289,000	\$17,780	17	\$0.06	\$0.07	\$0.06
OMG	Omai Gld Mns	247,150	\$214,577	154	\$0.87	\$0.88	\$0.86
FNM	First Nordic	246,395	\$91,677	57	\$0.38	\$0.38	\$0.36
RAK	Rackla Mtls	245,000	\$192,285	48	\$0.79	\$0.82	\$0.73
WRLG	W Red Lake G	241,600	\$212,982	47	\$0.88	\$0.89	\$0.86
AMY	RecycLiCo Ba	239,579	\$31,675	28	\$0.13	\$0.15	\$0.13
SLVR	Svr Tiger Mt	236,500	\$153,100	80	\$0.63	\$0.67	\$0.62
CDPR	Cerro De Pas	226,000	\$98,873	25	\$0.45	\$0.45	\$0.43
IPT	IMPACT Svr	216,000	\$77,295	24	\$0.36	\$0.37	\$0.35
AGX	Svr X Mng Co	196,600	\$60,084	23	\$0.32	\$0.32	\$0.30

Block Trade Statistics				
Number of Block Trades:	24	Block Volume:	10,229,900	
Number of Issues Traded:	10	Block Value:	\$9,742,299	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TSK	Talisker Res Ltd J	\$0.52	9,799,000	\$5,095,480
HOD	BetaPro CrdOilInvrBr	\$5.50	47,100	\$259,050
BTE	Baytex Energy Corp.	\$2.79	38,400	\$107,136
HOD	BetaPro CrdOilInvrBr	\$5.50	33,100	\$182,050
HOD	BetaPro CrdOilInvrBr	\$5.40	22,400	\$120,960
HOD	BetaPro CrdOilInvrBr	\$5.42	21,500	\$116,530
HOD	BetaPro CrdOilInvrBr	\$5.43	21,100	\$114,573
HOD	BetaPro CrdOilInvrBr	\$5.40	21,000	\$113,400
XBB	iShr Cdn Univers Bnd	\$27.92	20,000	\$558,400
DLR.U	GblX US\$Cur A USF E	\$10.24	15,000	\$153,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TSK	Talisker Res Ltd J	\$0.52	9,799,000	\$5,095,480
XBB	iShr Cdn Univers Bnd	\$27.92	20,000	\$558,400
HOD	BetaPro CrdOilInvrBr	\$5.50	47,100	\$259,050
XEG	iShares S&P/TSX Engy	\$17.33	14,600	\$253,018
XEG	iShares S&P/TSX Engy	\$17.32	14,600	\$252,872
XEG	iShares S&P/TSX Engy	\$17.31	14,600	\$252,726
XEG	iShares S&P/TSX Engy	\$17.30	14,600	\$252,580
XEG	iShares S&P/TSX Engy	\$17.28	14,600	\$252,288
XEG	iShares S&P/TSX Engy	\$17.27	14,600	\$252,142
XEG	iShares S&P/TSX Engy	\$17.21	14,600	\$251,266

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	533	\$17,268	4	\$32.33	\$32.33	\$32.42	\$32.33
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,640	\$451,090	124	\$18.23	\$18.23	\$18.56	\$18.13
AAV	Advantage Energy Ltd	20,505	\$216,936	121	\$10.62	\$10.62	\$10.67	\$10.30
ABRA	AbraSilver Resrce Co	47,663	\$282,870	89	\$5.95	\$5.95	\$6.00	\$5.88
ABX	Barrick Mining Corpo	232,147	\$8,199,395	757	\$35.51	\$35.51	\$35.63	\$34.60
AC	Air Canada Vote & VV	181,539	\$3,498,554	662	\$19.35	\$19.35	\$19.46	\$19.09
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	15,300	\$101,582	34	\$6.66	\$6.66	\$6.68	\$6.51
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,900	\$713,557	75	\$51.37	\$51.37	\$51.50	\$51.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	905	\$27,875	10	\$30.86	\$30.86	\$30.99	\$30.61
ACX	ACT Energy Tech Ltd.	300	\$1,425	2	\$4.75	\$4.75	\$4.75	\$4.75
AD.UN	Alaris Eq Part Tr Un	5,545	\$102,776	20	\$18.53	\$18.53	\$18.58	\$18.43
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,600	\$226,084	25	\$34.22	\$34.22	\$34.39	\$34.10
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,500	\$26,900	3	\$17.91	\$17.91	\$17.98	\$17.91
ADW.A	Andrew Peller A NV	1,200	\$6,468	5	\$5.36	\$5.36	\$5.40	\$5.36
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	24,292	\$4,599,645	185	\$189.40	\$189.40	\$191.19	\$187.30
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,632	\$275,037	40	\$41.63	\$41.63	\$41.63	\$40.98
AG	First Majestic J	36,590	\$440,847	89	\$12.10	\$12.10	\$12.24	\$11.89
AGF.B	AGF Management B NV	7,600	\$89,680	64	\$11.80	\$11.80	\$11.85	\$11.77
AGG	EvCd AgBd EnY FndETF	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
AGI	Alamos Gold Inc. J	83,456	\$3,182,123	406	\$38.65	\$38.65	\$38.65	\$37.07
AI	Atrium Mtg Invest	11,677	\$136,659	40	\$11.70	\$11.70	\$11.73	\$11.68
AIDX	HealWELL AI J SV A	16,600	\$22,263	13	\$1.36	\$1.36	\$1.36	\$1.32
AIF	Altus Group Limited	9,020	\$545,174	56	\$60.48	\$60.48	\$61.04	\$60.14
AIGO	GlobalX AI&TechInd A	1,800	\$47,565	4	\$26.50	\$26.50	\$26.50	\$26.41
AII	Almonty Industries J	29,720	\$175,927	71	\$5.93	\$5.93	\$5.99	\$5.82
AIM	Aimia Inc.	8,700	\$27,808	9	\$3.19	\$3.19	\$3.20	\$3.18
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	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
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	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$1.99
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	25,775	\$1,079,462	154	\$41.92	\$41.92	\$42.07	\$41.40
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$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	600	\$10,221	3	\$17.01	\$17.01	\$17.04	\$17.01
ALK	Alkane Resources Ltd	43,201	\$34,691	48	\$0.80	\$0.80	\$0.82	\$0.80
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,796	\$81,157	11	\$29.00	\$29.00	\$29.20	\$28.88
ALYA	Alithya Group J A SV	9,700	\$18,151	7	\$1.87	\$1.87	\$1.90	\$1.85
AMAX	Ham GldPrY MaxTM ETF	12,000	\$336,517	33	\$28.20	\$28.20	\$28.27	\$27.78
AMC	Arizona Mtls Corp. J	20,275	\$14,423	7	\$0.70	\$0.70	\$0.72	\$0.70
AMD	AMD CDR CAD Hedged	6,500	\$197,968	10	\$30.42	\$30.42	\$30.66	\$30.37
AMDY	Harv AMD EHIShrs ETF	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
AMHE	HvAmzn EnhHIShr ETFA	1,100	\$14,967	5	\$13.62	\$13.62	\$13.62	\$13.57
AMHE.U	HvAmzn EnhHIShr ETFU	100	\$1,328	1	\$13.28	\$13.28	\$13.28	\$13.28
AMZH	HvAmzn HghlnShr ETFA	300	\$4,005	2	\$13.34	\$13.34	\$13.37	\$13.34
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	11,700	\$303,735	19	\$26.02	\$26.02	\$26.03	\$25.92
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,000	\$53,325	6	\$53.31	\$53.31	\$53.36	\$53.31
ANRG	Anaergia Inc.	7,200	\$12,828	5	\$1.79	\$1.79	\$1.81	\$1.77
AOT	Ascot Resources J	297,030	\$16,327	13	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	35,513	\$649,841	101	\$18.24	\$18.24	\$18.38	\$18.17
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
APLI	Appili Therapeutcs J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	10,614	\$50,778	28	\$4.79	\$4.79	\$4.82	\$4.73
APR.UN	Automotive Ppty Un	8,918	\$103,710	18	\$11.71	\$11.71	\$11.71	\$11.57
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	65,919	\$532,284	129	\$8.04	\$8.04	\$8.15	\$8.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,341	\$598,615	129	\$20.34	\$20.34	\$20.55	\$20.15
ARG	Amerigo Resources J	43,841	\$99,023	22	\$2.25	\$2.25	\$2.28	\$2.21
ARIS	Aris Mng Corp.	37,711	\$365,959	97	\$9.76	\$9.76	\$9.76	\$9.52
ARTI	Evl Art Int Fnd UN	900	\$11,619	2	\$12.91	\$12.91	\$12.91	\$12.91
ARX	ARC Resources Ltd.	105,873	\$2,834,953	442	\$26.94	\$26.94	\$27.02	\$26.51
ASCU	Arizona Sonoran J	48,515	\$128,489	71	\$2.67	\$2.67	\$2.69	\$2.61
ASM	Avino Silver & Gld J	69,389	\$375,671	74	\$5.43	\$5.43	\$5.53	\$5.26
ASTL	Algoma Steel Grp Inc	39,856	\$251,047	96	\$6.37	\$6.37	\$6.43	\$6.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
ATD	Alimentation Couche	29,227	\$2,052,758	170	\$70.29	\$70.29	\$70.50	\$69.96
ATH	Athabasca Oil Corp	73,896	\$430,531	165	\$5.89	\$5.89	\$5.90	\$5.67
ATRL	AtkinsRealis Grplnc	17,297	\$1,622,615	119	\$93.59	\$93.59	\$94.09	\$93.40
ATS	ATS Corporation	6,232	\$231,187	39	\$37.03	\$37.03	\$37.39	\$36.89
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,593	\$1,258,384	85	\$76.10	\$76.10	\$76.44	\$74.30
AUGB.F	1stTr VestUSEqAug Hg	900	\$44,604	1	\$49.56	\$49.56	\$49.56	\$49.56
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,000	\$4,405	3	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	309,000	\$13,905	12	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,800	\$40,524	3	\$22.60	\$22.60	\$22.60	\$22.47
AX.UN	Artis REIT Un	3,700	\$26,499	19	\$7.18	\$7.18	\$7.22	\$7.13
AYA	Aya Gold & Silvr J	58,410	\$697,495	184	\$12.01	\$12.01	\$12.10	\$11.69
BAAA	Brompton WeS AAA CLO	3,900	\$78,224	5	\$20.05	\$20.05	\$20.06	\$20.05
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	34,605	\$2,830,958	230	\$82.04	\$82.04	\$82.38	\$81.41
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	37,900	\$316,094	52	\$8.34	\$8.34	\$8.35	\$8.31
BASE	Evolve GlbMatMin Heg	4,400	\$97,305	11	\$22.18	\$22.18	\$22.18	\$22.04
BASE.B	EvolveGlbMatMinUnheg	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
BB	BlackBerry Limited	15,978	\$80,413	55	\$5.08	\$5.08	\$5.08	\$4.99
BBD.A	Bombardier CI A MV	2	\$328	1	\$0.00	\$168.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,524	\$1,895,859	94	\$164.75	\$164.75	\$165.39	\$162.25
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	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$7,507	2	\$37.36	\$37.36	\$37.71	\$37.36
BBUC	Brookfld Bus Corp SV	3,150	\$147,947	24	\$46.52	\$46.52	\$47.37	\$46.51
BCE	BCE Inc.	69,505	\$2,474,080	273	\$35.73	\$35.73	\$35.80	\$35.41
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,278	\$344,869	37	\$55.33	\$55.33	\$55.45	\$54.00
BDI	Black Diamond Group	6,728	\$76,498	47	\$11.38	\$11.38	\$11.42	\$11.34
BDIV	BromptonGblDivGroCA	400	\$9,188	1	\$22.97	\$22.97	\$22.97	\$22.97
BDT	Bird Construction	29,006	\$676,337	97	\$23.55	\$23.55	\$23.56	\$23.07
BEI.UN	Boardwalk REIT Un	4,509	\$313,032	28	\$69.61	\$69.61	\$69.61	\$69.30
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,042	\$173,917	24	\$34.43	\$34.43	\$34.73	\$34.43
BEPC	Brookfld RenewA ExSV	9,337	\$433,447	45	\$46.38	\$46.38	\$46.64	\$46.25
BEPR	BromptnFlhrtCrmpUn	3,600	\$32,375	5	\$8.99	\$8.99	\$9.01	\$8.99
BEPR.U	BromptnFlhrtCrmpUS	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,700	\$16,288	3	\$6.03	\$6.03	\$6.04	\$6.03
BGIE	Brompton GblInfr ETF	1,200	\$36,357	2	\$30.27	\$30.27	\$30.30	\$30.27
BGU	Bristol GateUS Eq Un	500	\$23,605	1	\$47.21	\$47.21	\$47.21	\$47.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
BHC	Bausch Health Co	5,877	\$62,133	20	\$10.40	\$10.40	\$10.70	\$10.40
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,182	\$425,253	64	\$41.70	\$41.70	\$42.00	\$41.65
BIPC	Brookfld Infrs A SV	11,846	\$641,911	61	\$54.17	\$54.17	\$54.47	\$53.91
BIR	Birchcliff Energy	26,900	\$166,422	62	\$6.20	\$6.20	\$6.23	\$6.11
BITF	Bitfarms Ltd. J	134,459	\$230,534	180	\$1.71	\$1.71	\$1.74	\$1.69
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'	32,521	\$417,718	54	\$12.86	\$12.86	\$12.91	\$12.80
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,145	2	\$10.73	\$10.73	\$10.73	\$10.72
BKCC	GblX EqIWt Cn BnkCv	3,445	\$51,718	5	\$15.01	\$15.01	\$15.02	\$15.01
BKCL	GblX EnEqWgtCdnBk Cv	3,100	\$62,352	9	\$20.10	\$20.10	\$20.13	\$20.10
BKI	Black Iron Inc. J	68,500	\$8,875	5	\$0.12	\$0.12	\$0.14	\$0.12
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	37,068	\$95,594	46	\$2.62	\$2.62	\$2.63	\$2.54
BLN	Blackline Safety J	7,500	\$50,164	12	\$6.75	\$6.75	\$6.75	\$6.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	10,368	\$308,062	68	\$29.56	\$29.56	\$30.02	\$29.53
BMAX	Bromptn EnhMultAsset	4,140	\$58,484	6	\$14.15	\$14.15	\$14.17	\$14.10
BMO	Bank of Montreal	59,039	\$9,240,505	455	\$156.47	\$156.47	\$156.80	\$155.97
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,905	1	\$26.35	\$26.35	\$26.35	\$26.35
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	61,438	\$5,447,690	418	\$89.07	\$89.07	\$89.07	\$88.20
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$9,800	3	\$19.60	\$19.60	\$19.60	\$19.60
BN.PR.Z	Brookfld Corp. Pr 30	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,100	\$145,956	19	\$18.03	\$18.03	\$18.03	\$18.01
BNE	Bonterra Energy Corp	3,100	\$10,790	3	\$3.50	\$3.50	\$3.50	\$3.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	108,462	\$8,541,889	598	\$78.70	\$78.70	\$78.91	\$78.58
BNT	Brookfld Wlth SolLtd	338	\$29,894	7	\$88.41	\$88.41	\$88.41	\$88.41
BOND	Evolve EnhnYldBnd Hg	3,800	\$67,261	9	\$17.68	\$17.68	\$17.72	\$17.68
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	800	\$4,124	3	\$5.28	\$5.28	\$5.28	\$5.03
BPF.UN	Boston Pizza Fnd Un	6,200	\$134,112	17	\$21.64	\$21.64	\$21.73	\$21.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
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	1,700	\$32,994	4	\$19.38	\$19.38	\$19.46	\$19.34
BPO.PR.I	Brookfld Office PrII	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
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	300	\$4,752	2	\$15.81	\$15.81	\$15.90	\$15.81
BPO.PR.R	Brookfld Office Pr R	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,000	\$68,827	6	\$22.94	\$22.94	\$22.95	\$22.94
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	400	\$9,044	1	\$22.61	\$22.61	\$22.61	\$22.61
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$752	1	\$3.76	\$3.76	\$3.76	\$3.76
BRE	Bridgemarq RI Est RV	1,700	\$25,495	3	\$15.03	\$15.03	\$15.03	\$14.95
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.30	\$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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	500	\$18,022	2	\$36.06	\$36.06	\$36.06	\$36.02
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,800	\$41,441	6	\$8.63	\$8.63	\$8.64	\$8.63
BSX	Belo Sun Mining J	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
BTB.UN	BTB REIT Un	18,600	\$68,446	69	\$3.69	\$3.69	\$3.69	\$3.67
BTCC	Purpose BitcnCA CrHg	17,499	\$358,049	29	\$20.37	\$20.37	\$20.69	\$20.34
BTCC.B	Purpose BitcnCA NCHg	29,652	\$652,253	63	\$21.92	\$21.92	\$22.23	\$21.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,100	\$242,788	19	\$19.99	\$19.99	\$20.27	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BTCQ	3iQ Bitcoin ETF Un	800	\$19,575	3	\$24.47	\$24.47	\$24.51	\$24.46
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,200	\$648,112	55	\$22.87	\$22.87	\$23.19	\$22.83
BTCX.U	CI GalBitcnETF UH US	3,560	\$74,339	11	\$20.80	\$20.80	\$21.01	\$20.78
BTCY	Purpose Btcn Yld Un	15,910	\$146,429	29	\$9.15	\$9.15	\$9.29	\$9.15
BTCY.B	Purpose BtcnYldNC HG	610	\$6,768	3	\$11.07	\$11.07	\$11.12	\$11.07
BTCY.U	PurposeBtcnYldNCH US	1,500	\$13,575	1	\$9.05	\$9.05	\$9.05	\$9.05
BTE	Baytex Energy Corp.	142,900	\$395,509	76	\$2.80	\$2.80	\$2.81	\$2.71
BTO	B2Gold Corp.	136,435	\$739,748	167	\$5.43	\$5.43	\$5.48	\$5.33
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	6,733	\$1,492,288	56	\$221.47	\$221.47	\$223.55	\$220.77
BYL	Baylin Tech Inc. J	58,000	\$21,145	14	\$0.37	\$0.37	\$0.38	\$0.35
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	21,264	\$794,006	120	\$37.35	\$37.35	\$37.48	\$37.13
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,800	\$79,371	4	\$44.10	\$44.10	\$44.10	\$44.09
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,800	\$76,604	10	\$13.23	\$13.23	\$13.23	\$13.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	5,100	\$139,649	9	\$27.40	\$27.40	\$27.43	\$27.36
CAPI	Cap Gr Int EqSel ETF	300	\$8,637	3	\$28.80	\$28.80	\$28.80	\$28.77
CAPM	CapGr MS Inc Sel ETF	3,900	\$97,910	8	\$25.10	\$25.10	\$25.12	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,265	\$1,741,618	216	\$41.12	\$41.12	\$41.42	\$41.04
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.	14,480	\$142,752	48	\$9.89	\$9.89	\$9.91	\$9.75
CASH	GblX HlntSvgs ETF A	16,005	\$801,329	43	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	7,500	\$375,600	18	\$50.08	\$50.08	\$50.08	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,941	\$91,341	17	\$18.49	\$18.49	\$18.49	\$18.48
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,168	\$263,281	40	\$63.34	\$63.34	\$63.45	\$62.90
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	7,742	\$641,762	63	\$83.05	\$83.05	\$83.22	\$81.71
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	33,979	\$3,360,048	246	\$99.24	\$99.24	\$99.40	\$98.07
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	1,200	\$22,310	4	\$18.60	\$18.60	\$18.60	\$18.59
CCRE	CIBC CoreFixdIncm Un	900	\$16,063	2	\$17.84	\$17.84	\$17.85	\$17.84
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	5,800	\$97,672	6	\$16.85	\$16.85	\$16.85	\$16.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
CDZ	iShr CdnDivAristo Un	6,640	\$258,829	14	\$38.98	\$38.98	\$39.01	\$38.96
CEF	Sprott PhyGld&Sil Tr	1,300	\$55,979	4	\$43.08	\$43.08	\$43.08	\$43.05
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
CEU	CES Energy Solutn	13,776	\$110,047	45	\$8.07	\$8.07	\$8.09	\$7.92
CEW	iShares EqWeight Un	2,800	\$64,547	6	\$23.04	\$23.04	\$23.07	\$22.99
CF	Canaccord Genuity	10,246	\$103,390	28	\$10.06	\$10.06	\$10.13	\$9.94
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,200	\$5,712	1	\$4.76	\$4.76	\$4.76	\$4.76
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CFP	Canfor Corporation	7,860	\$100,749	49	\$12.90	\$12.90	\$12.96	\$12.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,200	\$17,893	9	\$3.42	\$3.42	\$3.53	\$3.36
CFX	Canfor Pulp Products	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CG	Centerra Gold Inc.	34,329	\$350,133	87	\$10.27	\$10.27	\$10.29	\$10.01
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,785	1	\$17.57	\$17.57	\$17.57	\$17.57
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,300	\$36,087	9	\$15.65	\$15.65	\$15.80	\$15.65
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 Gbl InvestGrd CA	3,800	\$80,554	4	\$21.19	\$21.19	\$21.21	\$21.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,483	\$349,931	44	\$25.95	\$25.95	\$26.01	\$25.92
CGL.C	iShare GldBul Nn-Hdg	4,442	\$173,095	8	\$38.96	\$38.96	\$39.02	\$38.94
CGLO	CIBC Gbl Growth Un	1,500	\$46,432	4	\$30.94	\$30.94	\$31.00	\$30.92
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	4,373	\$256,365	38	\$58.61	\$58.61	\$58.88	\$58.36
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$6,198	2	\$30.95	\$30.95	\$31.03	\$30.95
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	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	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
CGX	Cineplex Inc.	37,771	\$395,541	99	\$10.57	\$10.57	\$10.62	\$10.36
CGXF	CI Gld+GiantCovr Heg	4,200	\$66,409	11	\$15.83	\$15.83	\$15.83	\$15.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$62,318	4	\$48.34	\$48.34	\$48.34	\$47.43
CHE.UN	Chemtrade Logistc Un	30,541	\$397,547	80	\$13.06	\$13.06	\$13.13	\$12.78
CHNA.B	CI ICBCCS SPChi500NH	900	\$24,115	2	\$26.75	\$26.75	\$26.85	\$26.75
CHP.UN	Choice Pty REIT Un	42,969	\$629,201	143	\$14.60	\$14.60	\$14.74	\$14.58
CHPS	GblX AI SemiCond ETF	4,526	\$207,155	21	\$45.76	\$45.76	\$45.99	\$45.51
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	6,330	\$127,016	19	\$20.00	\$20.00	\$20.23	\$19.99
CIA	Champion Iron Ord J	51,300	\$193,635	90	\$3.77	\$3.77	\$3.80	\$3.76
CIAI	CI ArtInt ETF C\$SRUN	1,468	\$43,019	6	\$29.32	\$29.32	\$29.38	\$29.22
CIBR	1st Tr NasdqCybrsec	1,101	\$63,374	7	\$57.63	\$57.63	\$57.63	\$57.38
CIC	CI CdnBks CovCallncm	400	\$5,299	2	\$13.25	\$13.25	\$13.25	\$13.24
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,400	\$185,132	13	\$54.53	\$54.53	\$54.58	\$54.27
CIGI	Colliers Intl Grp SV	6,300	\$1,420,616	50	\$226.06	\$226.06	\$226.82	\$224.53
CINF	CI GblInfrasPrivPl\$C	500	\$14,803	2	\$29.60	\$29.60	\$29.63	\$29.60
CINT	CIBC Int'l Equity Un	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	800	\$16,464	2	\$20.58	\$20.58	\$20.58	\$20.58
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	30,517	\$219,081	40	\$7.23	\$7.23	\$7.23	\$7.13
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	33,000	\$2,970	2	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	3,899	\$398,132	37	\$102.04	\$102.04	\$102.75	\$101.15
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	2,000	\$35,010	2	\$17.50	\$17.50	\$17.51	\$17.50
CLG	iShre 1-10GovtBnd Un	2,900	\$50,190	6	\$17.31	\$17.31	\$17.31	\$17.30
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	19,687	\$4,967,391	155	\$252.34	\$252.34	\$255.47	\$249.67
CLSA	Brmp SpltCrp CIA ETF	1,000	\$11,580	1	\$11.58	\$11.58	\$11.58	\$11.58
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	124,185	\$12,604,630	832	\$101.59	\$101.59	\$101.74	\$101.12
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	400	\$12,372	1	\$30.93	\$30.93	\$30.93	\$30.93
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	3	\$58	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	2	\$35	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,928	2	\$19.88	\$19.88	\$19.92	\$19.88
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,500	\$29,580	1	\$19.72	\$19.72	\$19.72	\$19.72
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	37,348	\$235,279	115	\$6.30	\$6.30	\$6.35	\$6.25
CMGG	CI Munro GrowthEq C\$	500	\$19,120	1	\$38.24	\$38.24	\$38.24	\$38.24
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	800	\$40,088	2	\$50.11	\$50.11	\$50.11	\$50.11
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	10,995	\$550,754	38	\$50.09	\$50.09	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
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	2,910	\$37,430	8	\$12.87	\$12.87	\$12.87	\$12.85
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,255	2	\$20.85	\$20.85	\$20.85	\$20.85
CNDD	BetaProS&PTSX60-2xBr	11,500	\$209,189	9	\$18.13	\$18.13	\$18.28	\$18.13
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	900	\$30,166	3	\$33.76	\$33.76	\$33.76	\$33.44
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
CNE	Canacol Energy	1,000	\$1,676	2	\$1.68	\$1.68	\$1.68	\$1.67
CNL	Collective Mining J	11,366	\$166,369	71	\$14.63	\$14.63	\$14.93	\$14.37
CNQ	Canadian Natural Res	154,091	\$6,408,741	520	\$41.92	\$41.92	\$41.95	\$41.01
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	58,123	\$7,589,618	481	\$130.81	\$130.81	\$131.02	\$129.72
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	4,973	\$67,309	12	\$13.47	\$13.47	\$13.62	\$13.42
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	3,900	\$42,882	5	\$11.00	\$11.00	\$11.06	\$10.96
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	\$20,635	2	\$34.40	\$34.40	\$34.40	\$34.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	1,900	\$84,562	6	\$44.09	\$44.09	\$44.74	\$44.09
COSY	Harv Costco EHIS ETF	2,350	\$23,677	6	\$10.06	\$10.06	\$10.16	\$10.05
COW	iShares GblAgri Un	1,698	\$117,455	10	\$69.24	\$69.24	\$69.29	\$68.97
CP	Cdn Pacific Kansas	90,231	\$9,215,699	625	\$101.88	\$101.88	\$102.99	\$101.52
CPD	iShares CdnPref Un	13,337	\$180,190	12	\$13.52	\$13.52	\$13.56	\$13.51
CPH	Cipher Pharma	6,500	\$98,055	16	\$15.31	\$15.31	\$15.36	\$14.90
CPLS	CIBC Core+Fixed Incm	400	\$7,156	1	\$17.89	\$17.89	\$17.89	\$17.89
CPX	Capital Power Corp.	40,251	\$2,425,868	274	\$59.97	\$59.97	\$60.93	\$59.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$10,316	1	\$25.79	\$25.79	\$25.79	\$25.79
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	3,949	\$6,282	22	\$1.62	\$1.62	\$1.64	\$1.56
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	18,034	\$62,238	19	\$3.56	\$3.56	\$3.56	\$3.40
CROP	Purpose CreditOpp Un	3,000	\$56,733	6	\$18.90	\$18.90	\$18.93	\$18.90
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	4,200	\$63,203	17	\$15.03	\$15.03	\$15.09	\$15.01
CRRX	CareRx Corp. J	2,400	\$6,960	24	\$2.90	\$2.90	\$2.90	\$2.90
CRT.UN	CT RI Est Invest Un	11,357	\$184,784	39	\$16.25	\$16.25	\$16.32	\$16.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	114,365	\$1,044,051	454	\$9.31	\$9.31	\$9.32	\$8.97
CSAV	CI HiInterestSvgs Un	13,400	\$671,340	17	\$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	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
CSCO	Cisco CDR CAD Hedged	250	\$8,205	3	\$32.82	\$32.82	\$32.82	\$32.82
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,577	\$743,128	117	\$18.31	\$18.31	\$18.39	\$18.25
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,106	\$4,872,129	13	\$4,442.64	\$4442.64	\$4442.64	\$4348.83
CSW.A	Corby Spirit&Wine A	1,200	\$17,799	3	\$14.80	\$14.80	\$15.08	\$14.80
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	14,322	\$2,389,869	123	\$167.16	\$167.16	\$167.43	\$165.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,705	\$489,731	63	\$38.48	\$38.48	\$38.69	\$38.46
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	49	\$971	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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
CUD	iShare US DivGrow Un	500	\$27,710	2	\$55.42	\$55.42	\$55.42	\$55.42
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	4,300	\$150,480	5	\$35.05	\$35.05	\$35.06	\$34.97
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	140,400	\$535,991	79	\$3.96	\$3.96	\$3.96	\$3.49
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
CVE	Cenovus Energy Inc.	225,766	\$4,720,466	930	\$21.16	\$21.16	\$21.19	\$20.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	10,729	\$94,390	41	\$8.85	\$8.85	\$8.88	\$8.61
CVVY	Cavvy Energy Ltd	1,600	\$950	3	\$0.60	\$0.60	\$0.60	\$0.58
CWEB	Charlotte's Web Hldg	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
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	1,700	\$17,578	2	\$10.34	\$10.34	\$10.34	\$10.34
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,400	\$75,760	5	\$54.12	\$54.12	\$54.23	\$54.00
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	1,600	\$35,696	2	\$22.31	\$22.31	\$22.31	\$22.31
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,700	\$162,815	6	\$95.90	\$95.90	\$95.90	\$95.46
DBM	Doman Bldg Materials	13,387	\$130,552	32	\$9.75	\$9.75	\$9.78	\$9.73
DBO	D-Box Tech Inc. A J	104,500	\$41,073	21	\$0.39	\$0.39	\$0.40	\$0.39
DC.A	Dundee Corp. CI A SV	21,900	\$66,079	16	\$2.97	\$2.97	\$3.10	\$2.97
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,008	\$127,632	18	\$42.55	\$42.55	\$42.65	\$42.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCM	Data Commun Mgt	9,000	\$13,410	3	\$1.49	\$1.49	\$1.49	\$1.49
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	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
DF	Dividend 15Split 2 A	6,300	\$40,781	4	\$6.48	\$6.48	\$6.48	\$6.47
DF.PRA	Dividend 15Splt 2 Pr	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
DFN	Dividend 15 Splt A	14,000	\$91,880	9	\$6.56	\$6.56	\$6.57	\$6.55
DFN.PRA	Dividend 15 Splt Pr	6,000	\$62,640	7	\$10.44	\$10.44	\$10.44	\$10.44
DFY	Definity Fin Corp.	5,869	\$427,244	55	\$72.91	\$72.91	\$73.05	\$72.33
DGR	CI USDiv GrlDx ETFH	2,400	\$118,794	9	\$49.48	\$49.48	\$49.54	\$49.46
DGR.B	CI USDivGrlDx ETFNHG	100	\$5,728	1	\$57.28	\$57.28	\$57.28	\$57.28
DGR.U	CI USQlyDiv GrlDxETF	900	\$20,448	2	\$22.72	\$22.72	\$22.72	\$22.72
DGRC	CICA QualDvGr ETFNH	5,800	\$252,217	11	\$43.50	\$43.50	\$43.51	\$43.39
DGS	Div Growth Splt CI A	24,700	\$179,509	23	\$7.26	\$7.26	\$7.30	\$7.23
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,405	\$20,028	6	\$14.26	\$14.26	\$14.29	\$14.24
DIAM	Star Diamond Corp J	10,000	\$500	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	12,100	\$14,453	7	\$1.22	\$1.22	\$1.22	\$1.16
DIR.UN	Dream Industri REIT	27,546	\$338,103	89	\$12.28	\$12.28	\$12.32	\$12.22
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
DIV	Divers Rylty Corp.	21,422	\$72,562	25	\$3.40	\$3.40	\$3.40	\$3.37
DIVS	Evolve CA Pref UnHeg	800	\$13,712	1	\$17.14	\$17.14	\$17.14	\$17.14
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	78,566	\$1,118,431	83	\$14.24	\$14.24	\$14.24	\$14.23
DLR.U	GblX US\$Cur A USF E	204,975	\$2,098,998	221	\$10.24	\$10.24	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	400	\$10,456	1	\$26.14	\$26.14	\$26.14	\$26.14
DMEE	Desjrdn EmMaEqIn ETF	3,700	\$80,781	3	\$21.85	\$21.85	\$21.85	\$21.81
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,400	\$87,148	3	\$25.62	\$25.62	\$25.64	\$25.62
DML	Denison Mines Corp	59,401	\$159,308	77	\$2.72	\$2.72	\$2.72	\$2.64
DMQC	Desjardins Quebec Eq	46	\$984	1	\$0.00	\$21.23	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,491	\$86,739	36	\$10.20	\$10.20	\$10.33	\$10.12
DNG	Dynacor Group J	11,370	\$53,744	17	\$4.72	\$4.72	\$4.78	\$4.71
DNTL	dentalcorp Hldg J SV	7,400	\$59,917	35	\$8.12	\$8.12	\$8.14	\$8.06
DOL	Dollarama Inc.	32,012	\$6,290,066	279	\$196.98	\$196.98	\$197.24	\$195.26
DOO	BRP Inc. SV	18,679	\$1,439,825	107	\$77.07	\$77.07	\$77.54	\$76.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	52,902	\$1,341,031	284	\$25.51	\$25.51	\$25.68	\$24.60
DR	Medical Facilities	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	350	\$7,606	3	\$21.73	\$21.73	\$21.73	\$21.73
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$23,545	1	\$47.09	\$47.09	\$47.09	\$47.09
DRR.U	Dream ResidntREIT US	19,758	\$209,609	39	\$10.59	\$10.59	\$10.65	\$10.58
DRR.UN	Dream Residnt REIT	19,700	\$289,859	24	\$14.70	\$14.70	\$14.73	\$14.60
DRT	DIRTT Env Solution J	7,000	\$5,020	5	\$0.71	\$0.71	\$0.73	\$0.71
DRX	ADF Group Inc. SV	1,000	\$8,602	7	\$8.54	\$8.54	\$8.65	\$8.54
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,697	\$508,458	34	\$137.77	\$137.77	\$138.16	\$135.84
DSV	Discovery Slvr Crp J	100,986	\$398,396	157	\$3.90	\$3.90	\$4.01	\$3.90
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,334	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	2,600	\$52,338	5	\$20.13	\$20.13	\$20.13	\$20.13
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	505	\$20,742	4	\$41.08	\$41.08	\$41.08	\$41.05
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	8,000	\$171,623	11	\$21.45	\$21.45	\$21.49	\$21.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,600	\$117,054	9	\$73.14	\$73.14	\$73.27	\$73.02
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	6,400	\$135,296	8	\$21.14	\$21.14	\$21.15	\$21.13
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
DXO	Dynamic ActvCrossBnd	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
DXP	Dynamic Actv Pref Un	14,330	\$358,652	33	\$25.00	\$25.00	\$25.13	\$25.00
DXQ	DynamicActvYldCovrOp	6,200	\$166,098	14	\$26.79	\$26.79	\$26.83	\$26.74
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	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
DXU	Dynamic ActvUS DivUn	400	\$26,660	1	\$66.65	\$66.65	\$66.65	\$66.65
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	Dynamic ActUSh TB ETF	7,700	\$151,990	15	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,050	\$3,681	3	\$0.13	\$0.13	\$0.13	\$0.12
E	Enterprise Group Inc	13,300	\$19,017	27	\$1.41	\$1.41	\$1.45	\$1.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.20	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,800	\$378,350	23	\$55.32	\$55.32	\$55.95	\$55.19
EBIT.U	EvBcoin ETF US Unheg	300	\$12,033	1	\$40.11	\$40.11	\$40.11	\$40.11
EBNK	Evolve EU BkYld HgCA	1,100	\$16,391	2	\$14.90	\$14.90	\$14.91	\$14.90
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.	1,200	\$3,300	3	\$2.75	\$2.75	\$2.75	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
ECO	EcoSynthetix Inc. J	3,000	\$12,330	1	\$4.11	\$4.11	\$4.11	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,200	\$13,884	2	\$11.57	\$11.57	\$11.57	\$11.57
EDR	Endeavour Silver J	46,170	\$361,582	72	\$7.82	\$7.82	\$7.97	\$7.62
EDT	Spectral Medical Inc	35,100	\$41,750	12	\$1.19	\$1.19	\$1.20	\$1.14
EDV	Endeavour Mining Ord	20,853	\$986,747	134	\$47.33	\$47.33	\$47.67	\$46.84
EFN	Element Fleet Mgt	39,522	\$1,450,063	222	\$36.50	\$36.50	\$36.88	\$36.48
EFR	Energy Fuels Inc. J	148,393	\$1,861,765	371	\$13.07	\$13.07	\$13.07	\$12.10
EFX	Enerflex Ltd.	21,978	\$294,663	103	\$13.47	\$13.47	\$13.50	\$13.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,132	\$298,995	19	\$72.50	\$72.50	\$72.81	\$72.12
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	49,650	\$761,567	68	\$15.33	\$15.33	\$15.37	\$15.30
ELD	Eldorado Gold Corp.	13,177	\$419,356	66	\$32.08	\$32.08	\$32.10	\$31.59
ELEF	Silver Elephant J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	16,567	\$22,184	14	\$1.33	\$1.33	\$1.37	\$1.32
ELR	Eastern Platinum J	6,000	\$1,110	4	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	8,600	\$53,996	13	\$6.31	\$6.31	\$6.37	\$6.12
EMA	Emera Incorporated	37,861	\$2,539,114	216	\$67.00	\$67.00	\$67.26	\$66.81
EMA.PR.A	Emera Inc. Ser A Pr	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
EMAX	Ham EngyYldMaxTM ETF	5,790	\$77,353	11	\$13.39	\$13.39	\$13.41	\$13.25
EMP.A	Empire Co CI A NV	14,719	\$833,697	104	\$55.71	\$55.71	\$57.50	\$55.68
EMV.B	CI EmgMktDiv ETF NHg	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
ENB	Enbridge Inc.	136,588	\$9,100,949	613	\$66.67	\$66.67	\$66.94	\$66.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	710	\$15,009	3	\$21.14	\$21.14	\$21.14	\$21.14
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,359	1	\$24.53	\$24.53	\$24.53	\$24.53
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$18,138	2	\$20.14	\$20.14	\$20.16	\$20.14
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$24,762	2	\$20.67	\$20.67	\$20.67	\$20.60
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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	19,800	\$209,560	18	\$10.61	\$10.61	\$10.61	\$10.55
ENCL	GblX EhCdn O&GEqCvCl	19,349	\$354,227	42	\$18.37	\$18.37	\$18.37	\$18.24
ENGH	Enghouse Systems Ltd	4,709	\$105,445	22	\$22.39	\$22.39	\$22.46	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,702	\$101,601	15	\$15.18	\$15.18	\$15.20	\$15.05
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,556	\$11,309	2	\$7.27	\$7.27	\$7.27	\$7.27
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	15,867	\$1,581,467	108	\$99.76	\$99.76	\$100.09	\$99.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,080	\$92,898	10	\$22.73	\$22.73	\$22.80	\$22.73
EQL	Invesco S&P500 EqWgt	14,975	\$587,361	29	\$39.20	\$39.20	\$39.31	\$39.13
EQL.F	Invesco S&P500EqCA-H	120,800	\$3,914,604	257	\$32.41	\$32.41	\$32.48	\$32.34
EQL.U	Invesco S&P500Eq USF	14,900	\$420,051	30	\$28.20	\$28.20	\$28.25	\$28.13
EQLI	IvSP500 EqWInc AdETF	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	84,615	\$920,714	222	\$10.99	\$10.99	\$11.01	\$10.60
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,000	\$27,080	13	\$1.03	\$1.03	\$1.03	\$0.95
ERE.UN	European Res REIT Un	6,300	\$15,166	5	\$2.40	\$2.40	\$2.41	\$2.40
ERO	Ero Copper Corp. J	6,371	\$122,955	54	\$19.43	\$19.43	\$19.45	\$18.99
ESG	Invesco S&P500ESG Un	800	\$36,814	3	\$46.00	\$46.00	\$46.08	\$46.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,674	1	\$46.74	\$46.74	\$46.74	\$46.74
ESGB	BMO ESG CorpBnd ETF	2,000	\$55,580	4	\$27.80	\$27.80	\$27.80	\$27.76
ESGC	Invesco S&PTSXComESG	1,500	\$48,930	3	\$32.62	\$32.62	\$32.62	\$32.62
ESGE	BMO MSCI EAFE SelEq	1,000	\$38,895	2	\$38.90	\$38.90	\$38.90	\$38.89
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	276	\$14,840	3	\$53.73	\$53.73	\$53.79	\$53.73
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$61.74	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	37,075	\$77,935	24	\$2.11	\$2.11	\$2.13	\$2.07
ESM	Euro Sun Mining J	248,600	\$49,728	127	\$0.22	\$0.22	\$0.22	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,300	\$82,216	6	\$24.90	\$24.90	\$24.98	\$24.90
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	2,000	\$24,042	5	\$12.00	\$12.00	\$12.08	\$12.00
ETC	EvolveCryptocurUH CA	5,730	\$133,957	16	\$23.26	\$23.26	\$23.57	\$23.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,700	\$9,862	3	\$2.11	\$2.11	\$2.11	\$2.07
ETHH	Purpose EthrCA CurHg	90,054	\$1,476,449	84	\$16.28	\$16.28	\$16.65	\$16.22
ETHH.B	Purpose EthrCA NC Hg	15,100	\$303,839	29	\$19.95	\$19.95	\$20.38	\$19.94
ETHH.U	Purpose EthrUS\$NC Hg	3,100	\$55,980	5	\$17.94	\$17.94	\$18.24	\$17.90
ETHI	GblX GlbSustLdr Inx	500	\$27,725	2	\$55.33	\$55.33	\$55.48	\$55.33
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	3,600	\$83,399	11	\$23.07	\$23.07	\$23.53	\$22.96
ETHQ.U	3iQ Ether Staking US	1,500	\$24,735	1	\$16.49	\$16.49	\$16.49	\$16.49
ETHR	Ev Ether ETF CAD UNH	11,900	\$234,566	18	\$19.71	\$19.71	\$19.90	\$19.56
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	53,700	\$1,130,491	80	\$20.90	\$20.90	\$21.32	\$20.90
ETHX.U	Cl GalxyEthernUS UH	2,900	\$54,617	5	\$18.80	\$18.80	\$19.09	\$18.78
ETHY	Purpose Ether Yld Un	28,245	\$115,084	26	\$4.03	\$4.03	\$4.12	\$4.02
ETHY.B	Purpose EthrYld ncHg	2,800	\$14,897	7	\$5.31	\$5.31	\$5.35	\$5.30
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extendicare Inc.	2,929	\$38,485	11	\$13.13	\$13.13	\$13.17	\$13.08
EXRO	Exro Tech Inc. J	7,000	\$455	1	\$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-PacificVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$2,244	1	\$1.87	\$1.87	\$1.87	\$1.87
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,020	\$1,034,545	70	\$51.44	\$51.44	\$52.13	\$51.34
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$41,143	11	\$12.07	\$12.07	\$12.16	\$12.07
FCAB	Fidelity Abs InF ETF	800	\$20,136	7	\$25.19	\$25.19	\$25.20	\$25.16
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,781	\$58,668	6	\$33.00	\$33.00	\$33.00	\$32.83
FCCQ	FidelityCdnHiQual L	500	\$20,850	5	\$41.76	\$41.76	\$41.76	\$41.64
FCCV	Fidelity CdnVal L Un	2,500	\$42,470	5	\$16.99	\$16.99	\$17.02	\$16.98
FCD.UN	Firm Cap Ppty Tr Un	1,100	\$6,699	2	\$6.09	\$6.09	\$6.09	\$6.09
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$15,962	3	\$31.96	\$31.96	\$31.96	\$31.91
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$61,799	4	\$44.13	\$44.13	\$44.15	\$44.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,095	\$256,771	21	\$42.17	\$42.17	\$42.17	\$42.03
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	12,039	\$229,902	57	\$19.07	\$19.07	\$19.29	\$19.02
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$31,012	3	\$38.77	\$38.77	\$38.77	\$38.75
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	6,393	\$426,684	29	\$66.72	\$66.72	\$66.84	\$66.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,634	\$219,964	22	\$20.67	\$20.67	\$20.75	\$20.62
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	5,800	\$110,517	9	\$19.03	\$19.03	\$19.06	\$19.03
FDL	1st TrMornDvLdrCA-Hg	200	\$7,206	1	\$36.03	\$36.03	\$36.03	\$36.03
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	7,607	\$9,570	8	\$1.24	\$1.24	\$1.27	\$1.24
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,958	1	\$49.58	\$49.58	\$49.58	\$49.58
FEC	Frontera Energy Corp	100	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
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	45,000	\$8,100	4	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,936	\$7,090,899	37	\$2,421.60	\$2421.60	\$2422.01	\$2388.92
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,900	\$116,293	13	\$7.35	\$7.35	\$7.35	\$7.29
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
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	1,800	\$22,140	3	\$12.30	\$12.30	\$12.31	\$12.26
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	1,500	\$14,880	1	\$9.92	\$9.92	\$9.92	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$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
FHIS	FranklinCdn UltShBnd	7,610	\$159,342	10	\$20.94	\$20.94	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	100	\$10,248	1	\$102.48	\$102.48	\$102.48	\$102.48
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,900	\$276,317	15	\$8.95	\$8.95	\$8.95	\$8.94
FIG	CI Invest GrdBnd Heg	2,000	\$18,927	6	\$9.45	\$9.45	\$9.48	\$9.45
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,107	\$20,337	4	\$18.33	\$18.33	\$18.45	\$18.33
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	30	\$539	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$13,537	4	\$11.27	\$11.27	\$11.29	\$11.27
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	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$68,186	3	\$52.46	\$52.46	\$52.49	\$52.38
FLX	Purpose GlbFlxCredUn	40	\$288	1	\$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	87,209	\$1,965,952	442	\$22.49	\$22.49	\$22.66	\$22.22
FMAX	Ham USFYld MaxTM ETF	1,601	\$30,254	4	\$18.90	\$18.90	\$18.90	\$18.89
FN	First Nat'l Fin Corp	1,118	\$53,904	4	\$48.20	\$48.20	\$48.22	\$48.20
FN.PR.A	1st Natl Fin Sr 1 Pr	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,135	\$7,619,155	255	\$252.85	\$252.85	\$255.49	\$249.19
FOM	Foran Mining Corp J	87,500	\$238,263	125	\$2.74	\$2.74	\$2.77	\$2.65
FOOD	Goodfood Market J	126,776	\$27,937	31	\$0.21	\$0.21	\$0.27	\$0.20
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	26,406	\$351,541	91	\$13.36	\$13.36	\$13.37	\$13.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$19,968	3	\$16.64	\$16.64	\$16.64	\$16.64
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$64.37	\$0.00	\$0.00
FSV	FirstService Corp.	2,627	\$721,981	26	\$274.65	\$274.65	\$276.46	\$274.21
FSY	Forsys Metals Corp J	12,500	\$6,023	6	\$0.49	\$0.49	\$0.49	\$0.48
FSZ	Fiera Capital A SV	11,100	\$72,994	25	\$6.58	\$6.58	\$6.61	\$6.55
FT	Fortune Minerals J	519,000	\$37,430	186	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	12,114	\$134,502	21	\$11.26	\$11.26	\$11.26	\$10.56
FTHI	FidTac HghIncFndETF	13,700	\$151,428	10	\$11.05	\$11.05	\$11.09	\$11.03
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,750	\$107,398	17	\$9.99	\$9.99	\$10.00	\$9.99
FTN.PR.A	Financial 15 Splt Pr	6,400	\$69,731	8	\$10.91	\$10.91	\$10.91	\$10.87
FTS	Fortis Inc.	39,752	\$2,809,518	225	\$70.62	\$70.62	\$70.86	\$70.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$9,514	3	\$23.71	\$23.71	\$23.86	\$23.71
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,834	\$1,285,191	178	\$56.08	\$56.08	\$57.19	\$56.01
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	75	\$578	1	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	83,900	\$55,905	24	\$0.65	\$0.65	\$0.68	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	43,470	\$440,618	149	\$10.21	\$10.21	\$10.30	\$9.89
FVL	Freegold Ventures J	41,300	\$49,102	28	\$1.18	\$1.18	\$1.20	\$1.15
FXM	CI Momstr 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	64,000	\$183,540	72	\$2.91	\$2.91	\$2.92	\$2.79
GBAL	iShrESG Bal ETF Port	1,100	\$60,572	4	\$55.07	\$55.07	\$55.08	\$55.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	600	\$20,532	2	\$34.22	\$34.22	\$34.22	\$34.22
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,045	2	\$50.09	\$50.09	\$50.09	\$50.09
GCU	Gunnison Copper Corp	26,500	\$7,098	3	\$0.27	\$0.27	\$0.27	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.81	\$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	1,400	\$15,848	7	\$11.32	\$11.32	\$11.34	\$11.30
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	21,700	\$190,597	34	\$8.61	\$8.61	\$9.05	\$8.61
GDXU	BetaProCdnGldMnr2xBI	13,006	\$686,197	40	\$53.60	\$53.60	\$53.73	\$51.81
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,695	\$431,080	66	\$25.73	\$25.73	\$25.93	\$25.72
GENM	Generation Mining J	30,598	\$9,555	8	\$0.31	\$0.31	\$0.32	\$0.31
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$79,048	4	\$71.91	\$71.91	\$71.91	\$71.81
GFL	GFL Environment SV	25,771	\$1,821,123	157	\$70.73	\$70.73	\$70.93	\$70.34
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	500	\$3,115	1	\$6.23	\$6.23	\$6.23	\$6.23
GGD	GoGold Resources J	22,350	\$49,675	28	\$2.21	\$2.21	\$2.26	\$2.20
GGRO	iShrESG GrowthPortfl	1,400	\$88,296	7	\$63.10	\$63.10	\$63.15	\$62.97
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	11,308	\$1,483,371	94	\$131.72	\$131.72	\$131.82	\$130.39
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,780	\$1,567,133	93	\$75.40	\$75.40	\$75.79	\$74.75
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 CvCII E	1,950	\$80,979	7	\$41.77	\$41.77	\$41.77	\$41.32
GLCL	Globl X Enh Gold Pro	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
GLDD	BetaPro GldBul-2x Br	8,100	\$133,002	2	\$16.42	\$16.42	\$16.42	\$16.42
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	22,906	\$559,317	22	\$24.40	\$24.40	\$24.47	\$24.33
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
GLO	Global Atomic Corp J	14,950	\$7,458	10	\$0.51	\$0.51	\$0.51	\$0.50
GLXY	Galaxy Digital Inc	66,359	\$2,219,445	275	\$33.24	\$33.24	\$34.03	\$32.95
GMIN	G Mining Ventures J	40,047	\$795,777	189	\$20.04	\$20.04	\$20.20	\$19.36
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,550	\$9,765	4	\$1.30	\$1.30	\$1.30	\$1.29
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,900	\$25,422	2	\$13.38	\$13.38	\$13.38	\$13.38
GOLD	GoldMining Inc. J	13,091	\$14,689	10	\$1.12	\$1.12	\$1.13	\$1.12
GOOG	Alphabet CDR CAD HD	7,400	\$243,224	18	\$32.76	\$32.76	\$33.08	\$32.76
GOOS	Cda Goose Hldgs SV	7,120	\$109,412	36	\$15.44	\$15.44	\$15.44	\$15.30
GRA	NanoXplore Inc. J	5,200	\$15,498	6	\$2.97	\$2.97	\$2.99	\$2.93
GRC	Gold Springs Res J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRCC	GblX GroAstAlocCvCl	2,100	\$46,263	2	\$22.03	\$22.03	\$22.03	\$22.03
GRGD	Gr Dynamite SubV Sh	16,570	\$586,130	98	\$35.24	\$35.24	\$36.63	\$34.86
GRID	Tantalus Sys Hldg J	3,600	\$10,956	3	\$3.06	\$3.06	\$3.06	\$3.04
GRN	Greenlane Renew J	490,626	\$102,400	76	\$0.21	\$0.21	\$0.24	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	925	\$74,147	10	\$80.15	\$80.15	\$80.28	\$80.15
GSY	goeasy Ltd.	5,776	\$1,178,374	48	\$204.70	\$204.70	\$204.97	\$202.60
GTE	Gran Tierra Energy	3,200	\$17,302	3	\$5.42	\$5.42	\$5.42	\$5.40
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	18,789	\$58,653	18	\$3.13	\$3.13	\$3.14	\$3.10
GUD	Knight Therapeutics	2,100	\$13,442	2	\$6.42	\$6.42	\$6.42	\$6.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,291	\$1,947,864	205	\$55.14	\$55.14	\$55.57	\$55.02
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,600	\$39,040	2	\$24.40	\$24.40	\$24.40	\$24.40
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
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	56,850	\$2,897,790	315	\$50.99	\$50.99	\$51.33	\$50.77
HAB	GblX Act CorBnd E Un	5,600	\$57,296	7	\$10.24	\$10.24	\$10.24	\$10.20
HAC	GblX Sznal Rota E Un	700	\$21,800	2	\$31.16	\$31.16	\$31.16	\$31.10
HAD	GblX ActvCdnBnd E Un	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
HAF	GblX ActiveGbl E	3,400	\$24,188	3	\$7.12	\$7.12	\$7.12	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	600	\$14,195	2	\$23.66	\$23.66	\$23.66	\$23.65
HAZ	GblX Act Gb Div E Un	3,105	\$123,984	12	\$39.98	\$39.98	\$40.00	\$39.86
HBA	Hamilton AusBk=Wgt E	2,000	\$62,255	5	\$31.14	\$31.14	\$31.17	\$31.06
HBAL	GblX Bal Ast Aloc E	200	\$3,324	2	\$16.62	\$16.62	\$16.62	\$16.62
HBB	GblX Cdn SlctUniv BD	4,600	\$225,299	17	\$48.96	\$48.96	\$49.03	\$48.96
HBF	HarvestBrndLdr+ A Un	13,300	\$134,911	17	\$10.14	\$10.14	\$10.16	\$10.13
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	3,015	\$70,441	4	\$23.36	\$23.36	\$23.37	\$23.36
HBIG	Harv BI Inc & Gr Etf	1,600	\$37,920	1	\$23.70	\$23.70	\$23.70	\$23.70
HBIL	HamUS TBYld MaxETF C	2,500	\$37,590	3	\$15.04	\$15.04	\$15.04	\$15.03
HBILU	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
HBM	Hudbay Minerals Inc.	53,279	\$830,075	155	\$15.66	\$15.66	\$15.75	\$15.29
HBND	Ham USBndYldMxTM ETF	1,318	\$17,065	5	\$12.95	\$12.95	\$12.95	\$12.92
HBNDU	Ham USBndYldMxTM ETF	800	\$10,704	1	\$13.38	\$13.38	\$13.38	\$13.38
HBNK	GblX EqWgtBanksIdx E	2,000	\$57,205	5	\$28.59	\$28.59	\$28.62	\$28.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	45	\$1,240	1	\$0.00	\$27.52	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	2,739	\$78,989	12	\$28.84	\$28.84	\$28.87	\$28.78
HCLN	Harvest CleanEngy Un	900	\$7,875	1	\$8.75	\$8.75	\$8.75	\$8.75
HCON	GblX Cosv Ast Aloc 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
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	1,700	\$14,615	5	\$8.61	\$8.61	\$8.61	\$8.58
HDIV	HamiltonEnhnMltSecCl	26,720	\$500,664	39	\$18.79	\$18.79	\$18.79	\$18.67
HEB	Hamilton Cdn Bk=Wgt	1,600	\$35,880	3	\$22.44	\$22.44	\$22.44	\$22.42
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,200	\$83,031	11	\$19.78	\$19.78	\$19.80	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	100	\$4,720	1	\$47.20	\$47.20	\$47.20	\$47.20
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33
HFG	Hamilton Gbl Fin E	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
HFIN	Hamilton EnhancA Fin	2,200	\$48,344	5	\$21.98	\$21.98	\$21.98	\$21.97
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,400	\$24,278	5	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	23,300	\$133,022	24	\$5.70	\$5.70	\$5.71	\$5.69
HGRW	GblX GroAsstAlloc	3,500	\$94,171	5	\$26.89	\$26.89	\$26.92	\$26.89
HGY	Gbl X Gld Yld ETF	8,100	\$107,613	11	\$13.27	\$13.27	\$13.30	\$13.27
HHIC	Harvest Cdn High Inc	1,500	\$18,090	2	\$12.06	\$12.06	\$12.06	\$12.06
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	107,169	\$1,345,806	192	\$12.55	\$12.55	\$12.64	\$12.48
HHL	Harvest HlthcrLdr Un	27,900	\$204,587	22	\$7.29	\$7.29	\$7.36	\$7.29
HHL.B	HarvestHealthcrB U-H	3,500	\$29,855	2	\$8.53	\$8.53	\$8.53	\$8.53
HHL.U	HarvestHealthcare US	4,800	\$38,327	4	\$7.93	\$7.93	\$8.00	\$7.93
HHLE	Harvest HlthcrIncm A	8,600	\$75,532	13	\$8.74	\$8.74	\$8.85	\$8.74
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,406	2	\$12.03	\$12.03	\$12.03	\$12.03
HISU.U	US HlIntrstSvgUNH US	2,478	\$248,491	13	\$100.27	\$100.27	\$100.28	\$100.27
HLF	High Liner Foods Inc	5,617	\$91,704	15	\$16.39	\$16.39	\$16.41	\$16.28
HLIF	Harvest CdnEq Incm A	2,300	\$23,447	4	\$10.22	\$10.22	\$10.22	\$10.19
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,548	1	\$5.16	\$5.16	\$5.16	\$5.16
HMAX	Ham CdnFinMax TM ETF	40,983	\$605,637	60	\$14.79	\$14.79	\$14.80	\$14.76
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,800	\$40,446	15	\$8.52	\$8.52	\$8.54	\$8.37
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,888	1	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	190,436	\$1,975,903	112	\$10.22	\$10.22	\$10.56	\$10.14
HNU	BetaPro NatGasLevBul	166,218	\$2,881,475	212	\$17.52	\$17.52	\$17.71	\$16.96
HOD	BetaPro CrdOilInvrBr	208,730	\$1,140,151	21	\$5.42	\$5.42	\$5.57	\$5.40
HOM.U	BSR REIT Invest USF	3,600	\$45,860	15	\$12.70	\$12.70	\$12.88	\$12.57
HOM.UN	BSR REIT Invest Un	3,100	\$55,170	16	\$17.72	\$17.72	\$17.93	\$17.62
HOT.U	American Hotl Un USF	50	\$17	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$3,480	4	\$0.44	\$0.44	\$0.44	\$0.42
HOU	BetaPro CrdOilLevBul	46,755	\$481,515	26	\$10.48	\$10.48	\$10.52	\$10.18
HPF	HarvestEnergyLdr+ Un	5,110	\$15,379	4	\$3.01	\$3.01	\$3.01	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,400	\$94,615	14	\$10.06	\$10.06	\$10.09	\$10.06
HPS.A	Hammond Power A SV	10,744	\$1,274,587	71	\$117.08	\$117.08	\$123.60	\$116.37
HPYM	Harvst PremYld7-10Yr	8,700	\$93,899	10	\$10.81	\$10.81	\$10.81	\$10.79
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	36,949	\$326,956	23	\$8.85	\$8.85	\$8.87	\$8.83
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	40,422	\$485,363	126	\$11.96	\$11.96	\$12.08	\$11.96
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	2,860	\$333,584	18	\$116.56	\$116.56	\$116.70	\$116.56
HSH	GblX SP500CAHegd Inx	1,500	\$116,584	6	\$77.63	\$77.63	\$77.78	\$77.63
HSLV	Highlander Silver Co	3,200	\$11,876	3	\$3.73	\$3.73	\$3.73	\$3.71
HSUV.U	GblX USD CshMax CIUS	2,348	\$272,485	14	\$116.02	\$116.02	\$116.12	\$116.02
HTA	HarvestTechAchvGrw A	11,300	\$207,540	21	\$18.37	\$18.37	\$18.42	\$18.32
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,000	\$65,120	2	\$16.28	\$16.28	\$16.28	\$16.28
HTB	GblX US7-10TreasBd	1,200	\$71,927	8	\$59.97	\$59.97	\$59.97	\$59.92
HTB.U	GblX US7-10TreaBdUS	500	\$21,570	1	\$43.14	\$43.14	\$43.14	\$43.14
HUBL	Harvest US BkLeadrlUn	2,400	\$32,079	5	\$13.37	\$13.37	\$13.39	\$13.36
HUBL.U	Harvest USBKLeadrl US	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$8,108	1	\$20.27	\$20.27	\$20.27	\$20.27
HUG	Gbl X Gold ETF	8,900	\$224,632	10	\$25.22	\$25.22	\$25.28	\$25.22
HULC	GblX US LrgCapldx Cl	1,700	\$183,208	8	\$107.72	\$107.72	\$107.92	\$107.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC.U	GblX LrgCapldx CI US	833	\$64,657	4	\$77.68	\$77.68	\$77.68	\$77.58
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,262	\$53,410	11	\$42.59	\$42.59	\$42.59	\$42.24
HUT	Hut 8 Corp J	191,526	\$5,752,832	361	\$29.70	\$29.70	\$30.58	\$29.34
HUTE	Harvest EqIWG Util A	9,500	\$107,319	11	\$11.29	\$11.29	\$11.31	\$11.27
HUTL	Harvest Eq Wght Util	7,905	\$148,423	22	\$18.82	\$18.82	\$18.82	\$18.71
HUTS	Hamilton EnhncUtil E	2,300	\$31,969	3	\$13.91	\$13.91	\$13.91	\$13.88
HUZ	Gbl X Silver ETF	4,500	\$73,213	7	\$16.26	\$16.26	\$16.30	\$16.22
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
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.	20,000	\$136,512	65	\$6.86	\$6.86	\$6.86	\$6.75
HXCN	GblX SPTSXCap IdxCr	200	\$9,366	1	\$46.83	\$46.83	\$46.83	\$46.83
HXDM	GblX IntlDivMkts Eq	3,300	\$184,727	9	\$56.01	\$56.01	\$56.01	\$55.92
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	200	\$7,351	2	\$36.98	\$36.98	\$36.98	\$36.53
HXEM	GblX EmergMkt Eqldx	1,600	\$69,094	5	\$43.22	\$43.22	\$43.22	\$43.17
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,180	\$70,859	4	\$60.05	\$60.05	\$60.06	\$60.04
HXQ	GblX NASDAQ100x Ci	6,824	\$630,216	27	\$92.34	\$92.34	\$92.74	\$91.95
HXQ.U	GblX NASDAQ100x CIUS	9,618	\$638,595	25	\$66.45	\$66.45	\$66.62	\$66.13
HXS	GblX SP500InxCls Shr	23,809	\$2,172,452	84	\$91.20	\$91.20	\$91.46	\$91.02
HXS.U	GblX SP500Inx US Shr	1,876	\$123,099	6	\$65.63	\$65.63	\$65.76	\$65.55
HXT	GblX SP/TSX60 Inx CI	28,701	\$2,114,011	53	\$73.74	\$73.74	\$73.76	\$73.21
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,500	\$93,988	5	\$62.66	\$62.66	\$62.71	\$62.63
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	24,479	\$337,992	47	\$13.78	\$13.78	\$13.86	\$13.76
HYLD.U	Hamilton USCvCIUH US	1,400	\$20,364	2	\$14.56	\$14.56	\$14.56	\$14.51
IAG	iA Financial Corp.	36,602	\$5,490,416	299	\$150.15	\$150.15	\$150.74	\$147.81
IAU	i-80 Gold Corp. J	60,500	\$57,750	46	\$0.99	\$0.99	\$0.99	\$0.93
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	900	\$8,496	1	\$9.44	\$9.44	\$9.44	\$9.44
ICTE	InvscoSP/TSXCmpESGTI	1,000	\$21,350	2	\$21.35	\$21.35	\$21.35	\$21.35
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	18,425	\$317,432	27	\$17.25	\$17.25	\$17.27	\$17.21
IE	Ivanhoe Electric J	1,200	\$14,947	8	\$12.44	\$12.44	\$12.58	\$12.44
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,761	\$7,515,325	232	\$281.58	\$281.58	\$281.64	\$279.71
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	13,000	\$164,556	59	\$12.61	\$12.61	\$12.76	\$12.53
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 CI	7,600	\$140,647	6	\$18.51	\$18.51	\$18.52	\$18.50
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	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.	5,349	\$260,071	21	\$48.52	\$48.52	\$48.91	\$48.30
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PlntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PlntDvESGCa	2,000	\$52,680	1	\$26.34	\$26.34	\$26.34	\$26.34
IICE.F	InvscoS&PlntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	8,400	\$39,490	7	\$4.68	\$4.68	\$4.73	\$4.61
IIMF	InvescoIntDevDynmMF	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
IIMF.F	InvescoIntDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	2,900	\$38,592	17	\$13.31	\$13.31	\$13.33	\$13.30
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$304	1	\$1.52	\$1.52	\$1.52	\$1.52
IMG	Iamgold Corporation	118,510	\$1,384,604	293	\$11.78	\$11.78	\$11.92	\$11.32
IMO	Imperial Oil Ltd.	18,236	\$2,135,903	124	\$117.36	\$117.36	\$117.61	\$115.73
IMP	Intermap Technology	5,400	\$16,210	4	\$3.01	\$3.01	\$3.01	\$2.99
INAI	Invesco MrnNxtGenAI	600	\$20,060	2	\$33.35	\$33.35	\$33.60	\$33.35
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	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	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	27,465	\$699,185	89	\$25.60	\$25.60	\$25.65	\$24.96
IPO	InPlay Oil Corp.	7,401	\$82,099	11	\$11.02	\$11.02	\$11.19	\$10.88
IQD	CI IntIQ DivGr ETFHG	1,966	\$68,064	7	\$34.60	\$34.60	\$34.66	\$34.60
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
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.	6,300	\$61,472	16	\$9.75	\$9.75	\$9.84	\$9.68
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	11,900	\$20,170	7	\$1.71	\$1.71	\$1.71	\$1.68
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	InvescoRus1000DynmMF	700	\$17,332	1	\$24.76	\$24.76	\$24.76	\$24.76
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	122,161	\$1,346,357	375	\$11.16	\$11.16	\$11.16	\$10.84
IVQ	Invesque Inc.	33,000	\$3,795	4	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	35,500	\$3,550	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,400	\$35,014	2	\$25.05	\$25.05	\$25.05	\$24.97
JAG	Jaguar Mining Inc. J	14,700	\$66,433	33	\$4.54	\$4.54	\$4.56	\$4.39
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	5,904	\$148,092	16	\$25.06	\$25.06	\$25.12	\$25.05
JEPQ	JPM NdEq Plnc ActETF	4,550	\$118,711	13	\$26.07	\$26.07	\$26.14	\$26.04
JFS.UN	JFT Strategies A Un	500	\$12,500	3	\$25.00	\$25.00	\$25.00	\$25.00
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.	9,571	\$24,327	7	\$2.58	\$2.58	\$2.58	\$2.48
JWEL	Jamieson Wellness	5,395	\$199,188	33	\$36.97	\$36.97	\$37.28	\$36.75
K	Kinross Gold Corp.	83,168	\$2,234,117	362	\$27.14	\$27.14	\$27.16	\$26.46
KBL	K-Bro Linen Inc.	1,700	\$63,452	6	\$37.39	\$37.39	\$37.45	\$37.15
KEC	Kiwetinohk Energy	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
KEI	Kolibri Glb Energy	600	\$4,380	1	\$7.30	\$7.30	\$7.30	\$7.30
KEL	Kelt Expl Ltd.	47,954	\$320,052	118	\$6.74	\$6.74	\$6.74	\$6.53
KEY	Keyera Corp.	40,414	\$1,839,775	143	\$45.44	\$45.44	\$45.73	\$45.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	100	\$5,518	1	\$55.18	\$55.18	\$55.18	\$55.18
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,700	\$28,125	9	\$16.63	\$16.63	\$16.63	\$16.30
KLS	Kelso Technologies	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	6,901	\$122,430	43	\$17.76	\$17.76	\$17.81	\$17.67
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	BrmpInt CshFI kngETF	1,700	\$19,040	4	\$11.20	\$11.20	\$11.20	\$11.20
KNT	K92 Mining Inc. J	85,961	\$1,277,269	270	\$14.81	\$14.81	\$14.98	\$14.72
KPT	KP Tissue Inc.	4,200	\$40,361	4	\$9.60	\$9.60	\$9.63	\$9.60
KRN	Karnalyte Res J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KSI	kneat.com, inc. J	7,900	\$42,679	21	\$5.40	\$5.40	\$5.43	\$5.40
KXS	Kinaxis Inc. J	3,614	\$704,329	26	\$194.74	\$194.74	\$195.63	\$194.23
L	Loblaw Companies Ltd	42,631	\$2,515,062	244	\$58.80	\$58.80	\$59.46	\$58.70
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	8,530	\$32,472	28	\$3.81	\$3.81	\$3.84	\$3.76
LAM	Laramide Resources J	18,021	\$8,595	6	\$0.49	\$0.49	\$0.49	\$0.47
LAR	Lithium Argentina AG	1,400	\$6,084	2	\$4.41	\$4.41	\$4.41	\$4.32
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,708	\$175,106	29	\$30.74	\$30.74	\$30.78	\$30.45
LB.PR.H	Laurentian Bk Pr 13	1,500	\$35,172	3	\$23.36	\$23.36	\$23.58	\$23.36
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	3,225	\$31,775	5	\$9.89	\$9.89	\$9.89	\$9.81
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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,100	\$26,210	5	\$6.39	\$6.39	\$6.43	\$6.38
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,668	2	\$10.64	\$10.64	\$10.68	\$10.64
LGD	Liberty Gold Corp. J	43,500	\$16,060	7	\$0.38	\$0.38	\$0.38	\$0.36
LGO	Largo Inc. J	7,700	\$14,978	5	\$1.95	\$1.95	\$2.00	\$1.94
LIF	Labrador Iron Ore	11,514	\$304,269	56	\$26.53	\$26.53	\$26.56	\$26.26
LIFE	Evolve GlbHlthYldHeg	4,780	\$89,654	9	\$18.73	\$18.73	\$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	25,440	\$187,620	27	\$7.37	\$7.37	\$7.42	\$7.32
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	2,800	\$23,658	6	\$8.38	\$8.38	\$8.47	\$8.38
LLYH.U	HELily HInc ShrETFU	3,400	\$27,968	6	\$8.22	\$8.22	\$8.26	\$8.22
LMAX	Ham HlthYldMaxTM ETF	2,465	\$34,074	11	\$13.77	\$13.77	\$13.87	\$13.77
LN	Loncor Gold Inc. J	26,600	\$18,377	16	\$0.69	\$0.69	\$0.70	\$0.67
LNF	Leon's Furniture Ltd	2,847	\$85,659	11	\$30.04	\$30.04	\$30.16	\$30.00
LNR	Linamar Corporation	1,508	\$108,176	9	\$71.68	\$71.68	\$71.83	\$71.63
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	30,461	\$493,615	88	\$16.27	\$16.27	\$16.29	\$16.04
LUC	Lucara Diamond J	2,500	\$538	2	\$0.22	\$0.22	\$0.22	\$0.22
LUG	Lundin Gold Inc. J	23,166	\$1,831,798	163	\$78.99	\$78.99	\$79.64	\$78.17
LUN	Lundin Mining Corp	56,124	\$849,653	332	\$15.24	\$15.24	\$15.24	\$15.05
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,320	1	\$10.16	\$10.16	\$10.16	\$10.16
MAAA	Macknzie AAA CLO ETF	200	\$10,062	1	\$50.31	\$50.31	\$50.31	\$50.31
MAG	MAG Silver Corp. J	26,626	\$860,416	138	\$32.43	\$32.43	\$32.59	\$31.58
MAL	Magellan Aerospace	10,362	\$160,996	31	\$15.45	\$15.45	\$15.74	\$15.31
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	30,817	\$328,992	90	\$10.75	\$10.75	\$10.82	\$10.39
MAU	Montage Gold Corp	23,900	\$126,574	89	\$5.36	\$5.36	\$5.37	\$5.14
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,880	\$6,419	9	\$3.40	\$3.40	\$3.44	\$3.40
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	84,332	\$3,772,994	449	\$44.41	\$44.41	\$45.31	\$44.34
MDI	Major Drilling Group	17,893	\$159,542	67	\$8.93	\$8.93	\$8.97	\$8.87
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	6,700	\$7,345	3	\$1.10	\$1.10	\$1.10	\$1.09
MDP	Medexus Pharma J	10,500	\$30,089	8	\$2.84	\$2.84	\$2.99	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	44,173	\$1,211,008	148	\$27.58	\$27.58	\$27.69	\$27.22
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	25	\$5,031	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	14,059	\$24,234	21	\$1.74	\$1.74	\$1.74	\$1.70
META	Meta CDR CAD Hedged	4,047	\$163,255	12	\$40.34	\$40.34	\$40.46	\$40.19
METE	Harvest MeE HIS ETF	3,200	\$41,324	5	\$12.96	\$12.96	\$12.96	\$12.87
MFC	Manulife Financial	92,487	\$3,850,728	404	\$41.81	\$41.81	\$41.83	\$41.29
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	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
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	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	50	\$1,230	1	\$0.00	\$24.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,796	\$813,542	125	\$35.65	\$35.65	\$35.89	\$35.58
MFT	Mackenzie FltgRate E	6,200	\$102,515	6	\$16.53	\$16.53	\$16.54	\$16.52
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	27,784	\$1,705,428	146	\$61.49	\$61.49	\$61.79	\$60.87
MGA	Mega Uranium Ltd. J	79,500	\$21,388	13	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,600	\$57,649	5	\$16.00	\$16.00	\$16.02	\$16.00
MGDV	Mack Global Div ETF	3,200	\$76,285	7	\$23.85	\$23.85	\$23.85	\$23.80
MGQE	Mack GQE Gl Eqty ETF	3,400	\$87,494	4	\$25.76	\$25.76	\$25.76	\$25.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	8	\$146	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	500	\$5,545	1	\$11.09	\$11.09	\$11.09	\$11.09
MI.UN	Minto Apart REIT Un	6,162	\$82,713	11	\$13.35	\$13.35	\$13.49	\$13.35
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf 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	8,100	\$207,071	9	\$25.56	\$25.56	\$25.59	\$25.54
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIX	Hamilton Enh Mix Ase	700	\$12,376	1	\$17.68	\$17.68	\$17.68	\$17.68
MKB	Mackenzie Cdn StFxn	10,200	\$194,241	12	\$19.04	\$19.04	\$19.06	\$19.03
MKP	MCAN Mortgage Corp.	1,915	\$41,202	6	\$21.49	\$21.49	\$21.56	\$21.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	42,000	\$35,380	5	\$0.85	\$0.85	\$0.85	\$0.84
MNS	Ry Cdn Mint-Sil ETR	1,000	\$30,720	2	\$30.72	\$30.72	\$30.72	\$30.72
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$265,140	13	\$50.93	\$50.93	\$51.10	\$50.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,622	\$262,922	9	\$100.27	\$100.27	\$100.28	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,000	\$300,511	12	\$100.17	\$100.17	\$100.18	\$100.17
MOGO	Mogo Inc. J	3,400	\$8,092	4	\$2.37	\$2.37	\$2.39	\$2.37
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
MPAY.U	GblX MTrmUS TreaprUS	800	\$14,744	1	\$18.43	\$18.43	\$18.43	\$18.43
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,300	\$13,213	6	\$1.59	\$1.59	\$1.61	\$1.58
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,331	\$67,954	35	\$9.28	\$9.28	\$9.34	\$9.24
MREL	Middlefld RI Est Div	500	\$6,293	3	\$12.57	\$12.57	\$12.59	\$12.57
MRG.UN	Morguard NA REIT UN	2,200	\$41,490	6	\$18.82	\$18.82	\$18.90	\$18.82
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	17,245	\$1,762,343	120	\$102.11	\$102.11	\$102.41	\$101.92
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
MSCL	Satellos Bioscience	5,247	\$3,143	6	\$0.60	\$0.60	\$0.60	\$0.60
MSFH	HvMsft HghIn ShrETFA	1,100	\$13,633	4	\$12.40	\$12.40	\$12.44	\$12.37
MSFH.U	HvMsft HghIn ShrETFU	2,000	\$24,300	2	\$12.15	\$12.15	\$12.15	\$12.15
MSFT	Microsoft CDR CAD HD	3,700	\$134,266	10	\$36.26	\$36.26	\$36.42	\$36.24
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,900	\$36,264	5	\$12.48	\$12.48	\$12.55	\$12.47
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	62,883	\$863,920	115	\$13.68	\$13.68	\$13.90	\$13.53
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	26,403	\$262,744	42	\$9.96	\$9.96	\$10.09	\$9.89
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.	31,776	\$436,128	69	\$13.72	\$13.72	\$13.86	\$13.59
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,030	\$195,339	20	\$38.62	\$38.62	\$39.14	\$38.54
MUB	Mackenzie Uncnstrn E	16,800	\$307,094	40	\$18.31	\$18.31	\$18.31	\$18.24
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.63	\$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	44,924	\$689,288	115	\$15.20	\$15.20	\$15.59	\$14.80
MWL.V	Mack GQE W L Vol ETF	7,700	\$197,974	11	\$25.73	\$25.73	\$25.73	\$25.67
MX	Methanex Corporation	4,413	\$207,394	27	\$47.09	\$47.09	\$47.12	\$46.41
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,271	\$9,682,239	534	\$150.71	\$150.71	\$150.92	\$150.14
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,810	1	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,905	1	\$26.35	\$26.35	\$26.35	\$26.35
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	800	\$22,384	1	\$27.98	\$27.98	\$27.98	\$27.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,800	\$201,185	18	\$20.46	\$20.46	\$20.59	\$20.46
NANO	Nano One Materials J	42,500	\$41,526	15	\$0.98	\$0.98	\$1.00	\$0.96
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	41,500	\$5,005	5	\$0.13	\$0.13	\$0.13	\$0.12
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	5,800	\$6,802	2	\$1.17	\$1.17	\$1.19	\$1.17
NEO	Neo Perform Material	5,560	\$93,250	15	\$16.79	\$16.79	\$16.82	\$16.67
NEXT	NextSource Materl J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
NFI	NFI Group Inc.	7,535	\$139,562	30	\$18.63	\$18.63	\$18.63	\$18.40
NFLY	Harv Ntflix EHIS ETF	700	\$9,426	3	\$13.46	\$13.46	\$13.54	\$13.42
NG	NovaGold Resources J	25,125	\$207,974	85	\$8.27	\$8.27	\$8.35	\$8.19
NGD	New Gold Inc.	54,225	\$405,034	146	\$7.59	\$7.59	\$7.59	\$7.33
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	13,828	\$281,556	60	\$20.85	\$20.85	\$20.85	\$19.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,281	\$2,363,961	84	\$97.42	\$97.42	\$98.10	\$95.78
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,600	\$35,088	3	\$21.90	\$21.90	\$21.94	\$21.90
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	12,543	\$230,101	39	\$18.52	\$18.52	\$18.59	\$18.02
NOU	Nouveau Mond Gra Inc	2,200	\$5,628	6	\$2.56	\$2.56	\$2.58	\$2.51
NOVB.F	1st Tr VestUSEqNv Hg	600	\$27,492	1	\$45.82	\$45.82	\$45.82	\$45.82
NPI	Northland Power Inc.	42,009	\$929,759	177	\$22.12	\$22.12	\$22.29	\$22.02
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	34,910	\$903,596	297	\$25.97	\$25.97	\$25.98	\$25.84
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&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,600	\$35,912	2	\$22.41	\$22.41	\$22.45	\$22.41
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,100	\$150,319	2	\$48.49	\$48.49	\$48.49	\$48.49
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,300	\$23,618	3	\$10.27	\$10.27	\$10.27	\$10.26
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.	23,073	\$1,833,303	154	\$80.10	\$80.10	\$80.10	\$78.93
NUAG	New Pacific Metals J	500	\$1,093	3	\$2.21	\$2.21	\$2.21	\$2.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	915	\$44,310	6	\$48.38	\$48.38	\$48.50	\$48.30
NVA	NuVista Energy Ltd.	33,572	\$485,506	137	\$14.58	\$14.58	\$14.60	\$14.12
NVDA	Nvidia CDR CAD HD	8,300	\$333,420	24	\$40.07	\$40.07	\$40.36	\$39.87
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	508	\$6,581	3	\$12.90	\$12.90	\$12.97	\$12.90
NVDH.U	HvNVIDIA HlnShr ETFU	400	\$5,044	1	\$12.61	\$12.61	\$12.61	\$12.61
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	15,559	\$194,793	22	\$12.53	\$12.53	\$12.64	\$12.44
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
NVO	Novo Resources J	1,463	\$144	2	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,130	\$264,606	38	\$51.44	\$51.44	\$51.93	\$51.35
NWH.UN	NW Healthcare Un	123,500	\$604,474	145	\$4.89	\$4.89	\$4.93	\$4.86
NXE	NexGen Energy Ltd. J	44,758	\$404,390	148	\$9.13	\$9.13	\$9.14	\$8.90
NXF	CI EnergyGiantCovHeg	1,200	\$6,546	3	\$5.46	\$5.46	\$5.46	\$5.45
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	15,933	\$125,768	38	\$7.86	\$7.86	\$7.92	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,250	\$50,054	14	\$8.04	\$8.04	\$8.04	\$7.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	90,895	\$2,102,450	689	\$23.13	\$23.13	\$23.28	\$22.77
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	23,900	\$51,153	34	\$2.18	\$2.18	\$2.18	\$2.09
OILY	Evolve Cdn EnEnY ETF	1,700	\$15,436	1	\$9.08	\$9.08	\$9.08	\$9.08
OLA	Orla Mining Ltd. J	38,533	\$546,177	180	\$14.40	\$14.40	\$14.42	\$13.44
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,400	\$7,522	11	\$1.39	\$1.39	\$1.42	\$1.39
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	2,488	\$282,756	19	\$113.79	\$113.79	\$113.93	\$112.83
OPT	Optiva Inc. J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
OR	OR Royalties Inc	18,350	\$777,500	100	\$42.58	\$42.58	\$42.60	\$42.01
ORA	Aura Minerals Inc. J	5,820	\$221,763	26	\$38.36	\$38.36	\$38.58	\$37.60
ORE	Orezone Gold Corp J	26,100	\$30,279	15	\$1.17	\$1.17	\$1.18	\$1.14
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OTEX	Open Text Corp	28,406	\$1,263,240	156	\$44.39	\$44.39	\$44.63	\$44.28
OVV	Ovintiv Inc.	3,700	\$201,404	24	\$54.57	\$54.57	\$55.02	\$53.83
PAAS	Pan American Silver	27,584	\$1,223,405	154	\$44.58	\$44.58	\$44.79	\$43.47
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	2,800	\$54,142	7	\$19.35	\$19.35	\$19.35	\$19.31
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,200	\$42,212	4	\$19.18	\$19.18	\$19.20	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,728	\$260,888	22	\$95.69	\$95.69	\$95.87	\$95.48
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	700	\$14,364	2	\$20.52	\$20.52	\$20.52	\$20.52
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,400	\$25,592	4	\$18.28	\$18.28	\$18.28	\$18.28
PD	Precision Drill Corp	5,990	\$449,799	40	\$75.64	\$75.64	\$75.76	\$74.09
PDC	Invesco Cdn Div Un	1,600	\$59,813	6	\$37.40	\$37.40	\$37.43	\$37.32
PDF	Purpose Core Div Fnd	700	\$24,945	2	\$35.60	\$35.60	\$35.65	\$35.60
PDIV	Purpose EnhncDiv ETF	4,550	\$42,327	4	\$9.31	\$9.31	\$9.31	\$9.30
PDN	Paladin Energy Ltd	4,500	\$25,603	5	\$5.73	\$5.73	\$5.73	\$5.67
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	15,968	\$603,889	91	\$38.01	\$38.01	\$38.02	\$37.28
PEY	Peyto Expl & Dev	36,993	\$696,581	175	\$18.91	\$18.91	\$18.93	\$18.72
PFAA	Picton MultStgy Alph	3,100	\$37,525	3	\$12.11	\$12.11	\$12.11	\$12.10
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,500	\$14,490	2	\$9.66	\$9.66	\$9.66	\$9.66
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,900	\$39,702	5	\$10.18	\$10.18	\$10.18	\$10.18
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,000	\$78,007	4	\$19.50	\$19.50	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	2,400	\$47,445	6	\$19.78	\$19.78	\$19.82	\$19.75
PFMN	Picton Mkt Neu Eq Al	4,926	\$77,992	9	\$15.84	\$15.84	\$15.84	\$15.82
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	23,777	\$179,372	28	\$7.58	\$7.58	\$7.58	\$7.52
PHYS	Sprott PhyGold CA Un	11,646	\$415,185	41	\$35.66	\$35.66	\$35.68	\$35.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,700	\$12,144	2	\$7.16	\$7.16	\$7.16	\$7.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,660	\$109,082	22	\$12.56	\$12.56	\$12.73	\$12.34
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	12,236	\$468,753	62	\$38.35	\$38.35	\$38.38	\$38.21
PLDI	PIMCO LwDuratnMolncm	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
PLTE	Harvest PaEn HIS ETF	9,567	\$228,853	28	\$24.16	\$24.16	\$24.36	\$23.63
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,803	\$7,522	10	\$4.17	\$4.17	\$4.18	\$4.17
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	200	\$1,796	2	\$8.98	\$8.98	\$8.98	\$8.98
PMET	Patriot Battery Mtls	9,860	\$37,755	15	\$3.82	\$3.82	\$3.88	\$3.76
PMIF	PIMCO MthlyIncmETFUn	32,178	\$582,193	54	\$18.10	\$18.10	\$18.10	\$18.08
PMIF.U	PIMCO Mthly Incm US	4,350	\$85,339	7	\$19.60	\$19.60	\$19.62	\$19.60
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
PMZ.UN	Primaris REIT A Un	7,123	\$107,680	37	\$15.08	\$15.08	\$15.19	\$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	62,500	\$38,280	14	\$0.60	\$0.60	\$0.62	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	10,505	\$207,486	55	\$19.85	\$19.85	\$19.88	\$19.49
POW	Power Corp of Cda SV	61,356	\$3,561,867	338	\$58.03	\$58.03	\$58.42	\$57.80
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	800	\$18,246	2	\$22.80	\$22.80	\$22.82	\$22.80
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	1	\$24	1	\$0.00	\$24.47	\$0.00	\$0.00
PPL	Pembina Pipeline	84,665	\$4,444,537	364	\$52.60	\$52.60	\$52.66	\$52.21
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
PPL.PR.Q	Pembina Pipe Pr 17	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPLN	GblX EqIW CadPI ETF	5,816	\$67,474	10	\$11.61	\$11.61	\$11.63	\$11.59
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	29,361	\$718,914	138	\$24.82	\$24.82	\$24.99	\$23.90
PR	Lysander-SlatrPrActv	3,100	\$31,702	3	\$10.22	\$10.22	\$10.27	\$10.22
PRA	Purpose DiversRI Ast	500	\$15,160	1	\$30.32	\$30.32	\$30.32	\$30.32
PRB	Probe Gold Inc. J	600	\$1,382	3	\$2.29	\$2.29	\$2.31	\$2.29
PREF	Quad Pref SplitShETF	500	\$5,350	1	\$10.70	\$10.70	\$10.70	\$10.70
PRL	Propel Holdings J	11,829	\$374,830	65	\$32.13	\$32.13	\$32.18	\$31.17
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	900	\$5,789	4	\$6.49	\$6.49	\$6.50	\$6.38
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	6,894	\$22,192	19	\$3.23	\$3.23	\$3.24	\$3.18
PRV.UN	PRO Real Est Tr Un	4,966	\$29,283	11	\$5.87	\$5.87	\$5.93	\$5.87
PRYM	Prime Mining Corp. J	16,200	\$39,536	6	\$2.44	\$2.44	\$2.46	\$2.43
PSA	Purpose High IntSvgs	19,600	\$981,738	82	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	6,500	\$117,331	7	\$18.03	\$18.03	\$18.06	\$18.03
PSD	Pulse Seismic Inc.	20,400	\$80,704	14	\$4.03	\$4.03	\$4.06	\$3.92
PSI	Pason Systems Inc.	11,313	\$129,571	54	\$11.52	\$11.52	\$11.55	\$11.25
PSK	PrairieSky Royalty	18,344	\$441,626	92	\$24.21	\$24.21	\$24.27	\$23.75
PSLV	Sprott Phy Sil Cdn	56,330	\$1,011,270	42	\$17.99	\$17.99	\$18.02	\$17.88
PSLV.U	Sprott Phy Silver US	500	\$6,455	2	\$12.91	\$12.91	\$12.91	\$12.91
PSU.U	Purpose US Cash USF	6,192	\$620,875	31	\$100.27	\$100.27	\$100.28	\$100.27
PTM	Platinum Grp Metal J	3,528	\$6,998	8	\$2.01	\$2.01	\$2.01	\$1.97
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,323	2	\$22.24	\$22.24	\$22.24	\$22.03
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	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	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
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	30,230	\$496,772	167	\$16.54	\$16.54	\$16.56	\$16.17
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,200	\$72,859	6	\$17.35	\$17.35	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PYR	PyroGenesis Inc.	30,510	\$9,343	13	\$0.30	\$0.30	\$0.33	\$0.30
PZA	Pizza Pizza Royalty	2,900	\$47,144	9	\$16.26	\$16.26	\$16.32	\$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	0	\$0	0	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,900	\$95,843	5	\$50.45	\$50.45	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	600	\$55,558	4	\$92.51	\$92.51	\$92.63	\$92.51
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	38,231	\$1,554,165	296	\$40.83	\$40.83	\$40.87	\$40.27
QBTC	Bitcoin Fund A CAD	2,900	\$438,731	28	\$150.62	\$150.62	\$151.99	\$150.25
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$108.75	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,400	\$42,738	3	\$17.77	\$17.77	\$17.83	\$17.77
QCE	Mackenzie CdnLrgCpEq	100	\$16,859	1	\$168.59	\$168.59	\$168.59	\$168.59
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	708	\$120,997	5	\$170.91	\$170.91	\$170.97	\$170.74
QDX	Mackenzie IntlEq Idx	5,312	\$743,359	20	\$139.94	\$139.94	\$140.02	\$139.81
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$6,324	1	\$63.24	\$63.24	\$63.24	\$63.24
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$87.72	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,600	\$25,620	4	\$2.94	\$2.94	\$3.05	\$2.94
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,410	\$317,475	30	\$22.06	\$22.06	\$22.10	\$21.95
QQC	Invesco NASDAQ100 C\$	24,542	\$938,950	65	\$38.26	\$38.26	\$38.39	\$38.11
QQC.F	Invesco NASDQ100 Heg	7,800	\$1,411,929	41	\$180.88	\$180.88	\$181.85	\$180.25
QQCC	GblX NASDAQ 100Cal E	11,300	\$143,568	20	\$12.70	\$12.70	\$12.73	\$12.69
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCL	GblX EhNASDAQ100CvrCl	12,270	\$294,028	39	\$23.93	\$23.93	\$24.05	\$23.86
QQD	BetaProNSDQ100 -2xBr	36,125	\$285,923	35	\$7.92	\$7.92	\$7.98	\$7.87
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	4,500	\$71,735	7	\$15.97	\$15.97	\$16.02	\$15.73
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	1,805	\$63,411	5	\$35.17	\$35.17	\$35.17	\$35.06
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	6,400	\$169,034	13	\$26.21	\$26.21	\$26.56	\$26.21
QQQX	GblX NASDAQ100 Ind A	7,000	\$246,729	18	\$35.24	\$35.24	\$35.32	\$35.16
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
QQQY	Evolve NASDAQ TecHeg	3,215	\$82,251	9	\$25.62	\$25.62	\$25.64	\$25.54
QQU	BetaProNASDAQ100 2xBl	113,767	\$2,988,457	196	\$26.26	\$26.26	\$26.51	\$26.05
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	370	\$36,852	10	\$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	42,924	\$3,791,162	292	\$88.69	\$88.69	\$88.69	\$88.11
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,824	\$2,065	9	\$1.13	\$1.13	\$1.15	\$1.13
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.62	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	853	\$218,390	7	\$256.16	\$256.16	\$256.19	\$255.77
QXM	CI Mornstar NatBk QC	578	\$20,086	2	\$34.75	\$34.75	\$34.75	\$34.75
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$34,036	3	\$21.28	\$21.28	\$21.28	\$21.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	800	\$7,912	1	\$9.89	\$9.89	\$9.89	\$9.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	6,915	\$1,110,473	56	\$160.86	\$160.86	\$160.93	\$159.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,300	\$106,151	8	\$32.14	\$32.14	\$32.19	\$32.14
RBO	RBC1-5YrCDN LdCrpBnd	4,200	\$79,078	5	\$18.82	\$18.82	\$18.83	\$18.82
RBOT	GblX Robotics&AI Ind	1,200	\$36,959	3	\$30.82	\$30.82	\$30.82	\$30.79
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,000	\$13,139	3	\$2.19	\$2.19	\$2.19	\$2.18
RCD	RBC QuantCdnDiv Lead	520	\$17,412	4	\$33.49	\$33.49	\$33.49	\$33.49
RCDC	RBC Cdn DivCovCal CA	1,700	\$37,619	3	\$22.15	\$22.15	\$22.15	\$22.10
RCG	RF Capital Group Inc	800	\$15,816	3	\$19.77	\$19.77	\$19.77	\$19.77
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	2,882	\$104,184	32	\$35.98	\$35.98	\$36.51	\$35.98
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,630	\$2,793,543	279	\$49.51	\$49.51	\$49.55	\$48.97
RDBH	RBC US DiscountBndHg	3,900	\$80,590	7	\$20.66	\$20.66	\$20.68	\$20.65
REAL	Real Matters Inc.	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
REI.UN	RioCan RI Est Tr Un	80,082	\$1,445,061	252	\$18.05	\$18.05	\$18.16	\$17.96
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,461	2	\$20.66	\$20.66	\$20.66	\$20.65
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$29,127	2	\$20.80	\$20.80	\$20.81	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	2,300	\$47,384	4	\$20.60	\$20.60	\$20.61	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	3,300	\$67,299	4	\$20.39	\$20.39	\$20.40	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	3,400	\$69,008	5	\$20.29	\$20.29	\$20.31	\$20.29
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,437	3	\$21.41	\$21.41	\$21.45	\$21.41
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,612	2	\$19.80	\$19.80	\$19.81	\$19.80
RID	RBC QuantEAFE Div Un	6,400	\$208,327	9	\$32.55	\$32.55	\$32.60	\$32.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$50,460	3	\$33.67	\$33.67	\$33.67	\$33.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$80,165	4	\$22.92	\$22.92	\$22.92	\$22.87
RING	Global X EWCT Id ETF	2,900	\$57,331	12	\$19.88	\$19.88	\$19.89	\$19.71
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,523	\$110,879	15	\$16.98	\$16.98	\$17.04	\$16.96
RLB	RBC 1-5Yr LadCdn Bnd	3,100	\$58,527	5	\$18.88	\$18.88	\$18.88	\$18.87
RMAX	Ham REIT Yld Max ETF	2,100	\$35,786	3	\$17.04	\$17.04	\$17.06	\$17.04
RNCC	Globl X EqWe CDN Tel	300	\$6,879	1	\$22.93	\$22.93	\$22.93	\$22.93
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$323	1	\$3.23	\$3.23	\$3.23	\$3.23
RPD	RBC Quant EU DivLdCA	1,000	\$31,734	3	\$31.75	\$31.75	\$31.76	\$31.72
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,600	\$48,512	1	\$30.32	\$30.32	\$30.32	\$30.32
RPF	RBC Cdn Pref CA Un	3,000	\$70,539	8	\$23.49	\$23.49	\$23.55	\$23.49
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.39	\$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	500	\$10,260	1	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	5,000	\$94,491	7	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	200	\$3,679	2	\$18.39	\$18.39	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	4,400	\$97,186	7	\$22.08	\$22.08	\$22.09	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	6,000	\$132,360	11	\$22.06	\$22.06	\$22.06	\$22.06
RQS	RBC Tg30CDNCorpCaBnd	500	\$10,723	2	\$21.43	\$21.43	\$21.45	\$21.43
RQT	RBC Tg2031 Ca Cop Bd	2,000	\$40,024	7	\$20.01	\$20.01	\$20.02	\$20.01
RS	RI Estate Split CI A	900	\$8,958	2	\$9.93	\$9.93	\$9.96	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,798	\$259,673	54	\$6.39	\$6.39	\$6.42	\$6.27
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$58,017	8	\$26.38	\$26.38	\$26.42	\$26.30
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,860	1	\$21.86	\$21.86	\$21.86	\$21.86
RUDB.U	RBC US DiscountBndUS	1,000	\$15,720	1	\$15.72	\$15.72	\$15.72	\$15.72
RUDC	RBC US DivCovCall CA	300	\$6,726	1	\$22.42	\$22.42	\$22.42	\$22.42
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,400	\$90,219	9	\$26.51	\$26.51	\$26.56	\$26.51
RUP	Rupert Res Ltd. J	14,900	\$75,264	16	\$5.07	\$5.07	\$5.09	\$5.01
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
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	1,069	\$16,238	2	\$15.19	\$15.19	\$15.19	\$15.19
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	2,800	\$42,906	3	\$15.32	\$15.32	\$15.33	\$15.32
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
RUQR	RBC Tgt2029USCopBnCA	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
RUQR.U	RBC Tgt2029USCopBnUS	2,200	\$33,967	4	\$15.44	\$15.44	\$15.44	\$15.43
RUQS	RBC Tgt2030USCopBnCA	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
RUQS.U	RBC Tgt2030USCopBnUS	600	\$9,438	1	\$15.73	\$15.73	\$15.73	\$15.73
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
RUS	Russel Metals Inc.	4,352	\$178,724	17	\$41.01	\$41.01	\$41.16	\$40.92
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	2,500	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
RXD.U	RBC Quant EmrgMkt US	800	\$13,840	2	\$17.30	\$17.30	\$17.30	\$17.30
RY	Royal Bank of Canada	80,138	\$15,188,259	522	\$189.45	\$189.45	\$190.02	\$188.88
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	20,742	\$700,024	124	\$33.86	\$33.86	\$33.96	\$33.30
SAU	St. Augustine Gld J	118,715	\$55,116	22	\$0.47	\$0.47	\$0.48	\$0.44
SBC	Brompton Splt Banc A	400	\$4,559	2	\$11.40	\$11.40	\$11.40	\$11.39
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
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	600	\$11,625	2	\$19.37	\$19.37	\$19.38	\$19.37
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.	11,708	\$451,402	109	\$38.82	\$38.82	\$38.86	\$37.96
SDE	Spartan Delta Corp.	32,200	\$156,933	50	\$4.94	\$4.94	\$4.94	\$4.75
SEA	Seabridge Gold Inc J	3,526	\$80,273	16	\$22.76	\$22.76	\$22.91	\$22.57
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	46,235	\$754,331	248	\$16.37	\$16.37	\$16.46	\$16.23
SFC	Sagico Fin Co	2,507	\$20,436	11	\$8.16	\$8.16	\$8.16	\$8.13
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	4,200	\$59,752	9	\$14.26	\$14.26	\$14.29	\$14.20
SGY	Surge Energy Inc.	111,506	\$759,725	165	\$6.87	\$6.87	\$6.89	\$6.76
SHLD	Global X Def Tech Id	3,400	\$82,898	9	\$24.42	\$24.42	\$24.42	\$24.32
SHLE	Source Energy Serv J	13,600	\$181,311	29	\$13.65	\$13.65	\$13.68	\$12.75
SHOP	Shopify Inc A SV	58,840	\$11,175,940	477	\$189.97	\$189.97	\$191.71	\$187.81
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SIA	Sienna Senior Living	16,828	\$302,078	60	\$17.97	\$17.97	\$18.02	\$17.90
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,219	\$371,606	25	\$88.47	\$88.47	\$88.59	\$87.47
SIS	Savaria Corp. J	5,531	\$115,153	24	\$20.84	\$20.84	\$20.91	\$20.76
SJ	Stella-Jones Inc.	3,912	\$301,948	24	\$77.01	\$77.01	\$77.56	\$77.00
SKE	Skeena Resources J	12,234	\$258,403	52	\$20.95	\$20.95	\$21.38	\$20.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,045	\$6,052,770	495	\$81.66	\$81.66	\$81.99	\$81.19
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$29,039	3	\$22.31	\$22.31	\$22.38	\$22.30
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	300	\$6,651	1	\$22.17	\$22.17	\$22.17	\$22.17
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	800	\$17,536	2	\$21.92	\$21.92	\$21.92	\$21.92
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,341	\$84,189	58	\$7.50	\$7.50	\$7.53	\$7.35
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	3,900	\$17,343	4	\$4.47	\$4.47	\$4.47	\$4.44
SLVU	BetaPro Slvr 2xDlyBI	12,900	\$467,462	29	\$36.24	\$36.24	\$36.35	\$36.06
SMAX	Ham USEqYldMaxTM ETF	3,800	\$73,600	10	\$19.36	\$19.36	\$19.42	\$19.34
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	5,400	\$205,658	51	\$37.99	\$37.99	\$38.63	\$37.88
SOIL	Saturn Oil & Gas Inc	13,000	\$32,605	15	\$2.51	\$2.51	\$2.53	\$2.49
SOLA	Evolve Solana ETF CA	2,200	\$29,895	6	\$13.52	\$13.52	\$13.77	\$13.52
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	9,000	\$126,486	19	\$14.00	\$14.00	\$14.08	\$14.00
SOLL.B	Purpose Sol Ca NonHd	2,000	\$28,680	2	\$14.35	\$14.35	\$14.35	\$14.33
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	31,660	\$637,526	52	\$19.76	\$19.76	\$20.42	\$19.76
SOLQ.U	3iQ Sola Stak ETF US	6,500	\$93,890	6	\$14.19	\$14.19	\$14.58	\$14.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLX.B	CI Galaxy Sol ETF CA	7,100	\$99,174	13	\$13.66	\$13.66	\$14.12	\$13.66
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,000	\$31,845	2	\$31.89	\$31.89	\$31.89	\$31.80
SOY	SunOpta, Inc.	4,700	\$40,188	10	\$8.59	\$8.59	\$8.61	\$8.46
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,300	\$34,398	1	\$26.46	\$26.46	\$26.46	\$26.46
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	22,665	\$165,027	70	\$7.27	\$7.27	\$7.31	\$7.21
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	19,600	\$217,908	16	\$11.11	\$11.11	\$11.12	\$11.11
SPPP	Sprott PhyPlat CA Un	2,500	\$41,050	7	\$16.52	\$16.52	\$16.56	\$16.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	73,888	\$945,303	67	\$12.80	\$12.80	\$12.86	\$12.74
SPXI	BetaProSP500DlyInvrS	800	\$8,128	1	\$10.16	\$10.16	\$10.16	\$10.16
SPXU	BetaPro S&P500 2x Bl	87,250	\$2,439,761	157	\$27.96	\$27.96	\$28.13	\$27.84
SPYD	MegaShort -3X S&P500	2,000	\$32,620	2	\$16.30	\$16.30	\$16.32	\$16.30
SPYU	MegaLong (3X) S&P 50	500	\$13,135	1	\$26.27	\$26.27	\$26.27	\$26.27
SQQQ	Bp-3xNq100 dlba ETF	3,200	\$55,035	7	\$17.27	\$17.27	\$17.27	\$17.15
SRU.UN	SmartCtr REIT VV Un	28,043	\$753,856	138	\$26.87	\$26.87	\$26.95	\$26.83
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.	25,725	\$383,882	134	\$15.04	\$15.04	\$15.04	\$14.63
SSPX	Bp-3xSP500 dlba ETF	1,700	\$29,226	3	\$17.20	\$17.20	\$17.20	\$17.18
SSRM	SSR Mining Inc.	49,450	\$1,148,853	187	\$23.54	\$23.54	\$23.55	\$22.71
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
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	8,200	\$34,264	9	\$4.16	\$4.16	\$4.20	\$4.16
STGO	Steppe Gold Ltd. J	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
STLR	STLLR Gold Inc.	19,600	\$16,652	11	\$0.84	\$0.84	\$0.86	\$0.84
STN	Stantec Inc.	11,628	\$1,739,714	88	\$150.46	\$150.46	\$150.64	\$147.00
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SU	Suncor Energy Inc.	109,130	\$5,887,160	605	\$54.29	\$54.29	\$54.29	\$53.38
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SVA	Sernova Biothera Inc	15,500	\$2,803	5	\$0.19	\$0.19	\$0.19	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	8,133	\$38,129	28	\$4.66	\$4.66	\$4.71	\$4.66
SVM	Silvercorp Metals J	20,250	\$125,461	48	\$6.20	\$6.20	\$6.27	\$6.12
SVR	iShr Sil Bul Hdgd Un	1,150	\$20,655	7	\$17.96	\$17.96	\$17.99	\$17.91
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
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	31,200	\$168,467	67	\$5.43	\$5.43	\$5.46	\$5.25
SXP	Supremex Inc.	10,500	\$45,674	15	\$4.32	\$4.32	\$4.42	\$4.25
SYLD	Purpose StgyYield Un	3,200	\$62,359	5	\$19.47	\$19.47	\$19.50	\$19.47
SYZ	Sylogist Ltd.	7,100	\$57,103	15	\$8.06	\$8.06	\$8.14	\$7.97
T	TELUS Corporation	70,700	\$1,624,107	250	\$23.03	\$23.03	\$23.07	\$22.84
TA	TransAlta Corp.	39,801	\$687,018	175	\$17.10	\$17.10	\$17.42	\$17.06
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	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
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	172,000	\$113,695	42	\$0.66	\$0.66	\$0.67	\$0.66
TBAL	TD Balanced Port Un	300	\$6,023	2	\$20.08	\$20.08	\$20.08	\$20.07
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,300	\$33,943	1	\$26.11	\$26.11	\$26.11	\$26.11
TBCG	TdTgt 27 InvGr B Etf	300	\$7,869	2	\$26.23	\$26.23	\$26.23	\$26.23
TBCH	TD Target2028 IG ETF	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIL	Harvest Cdn T-Bill	1,000	\$50,070	3	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	7,400	\$257,158	10	\$34.76	\$34.76	\$34.78	\$34.68
TBUE.U	TdTgtUS25 InvGrB Etf	80	\$2,060	1	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
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 CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,815	\$116,154	23	\$20.09	\$20.09	\$20.10	\$19.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,400	\$38,568	2	\$16.07	\$16.07	\$16.07	\$16.07
TCS	Tecsys Inc. J	800	\$29,600	2	\$37.00	\$37.00	\$37.00	\$37.00
TCSB	TD SlctST CorpBndLad	9,100	\$134,953	8	\$14.83	\$14.83	\$14.83	\$14.83
TCSH	Td Cash Mgmt ETF	1,400	\$70,097	3	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	23,089	\$133,533	78	\$5.78	\$5.78	\$5.82	\$5.74
TD	T.D. Bank	187,092	\$19,120,659	1,569	\$102.39	\$102.39	\$102.49	\$101.84
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	\$13,030	1	\$26.06	\$26.06	\$26.06	\$26.06
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,300	\$29,592	4	\$12.86	\$12.86	\$12.87	\$12.86
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,500	\$65,662	11	\$18.67	\$18.67	\$18.81	\$18.67
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,437	\$314,299	26	\$48.82	\$48.82	\$48.98	\$48.69
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$54,883	6	\$19.60	\$19.60	\$19.69	\$19.57
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	35,045	\$1,533,446	192	\$44.11	\$44.11	\$44.13	\$43.30
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$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	15,800	\$154,060	4	\$9.75	\$9.75	\$9.76	\$9.75
TF	Timbercreek Fin Corp	6,700	\$51,376	7	\$7.67	\$7.67	\$7.68	\$7.64
TFII	TFI International	29,302	\$3,711,280	216	\$126.71	\$126.71	\$127.26	\$124.90
TFPM	Triple Flag Precious	11,905	\$427,878	48	\$36.17	\$36.17	\$36.17	\$35.45
TGAF	Tralucent Glb L/S Eq	1,000	\$25,520	1	\$25.52	\$25.52	\$25.52	\$25.52
TGED	TD ActvGlbEnhncDivCA	7,400	\$211,068	18	\$28.51	\$28.51	\$28.61	\$28.50
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,000	\$40,880	4	\$20.44	\$20.44	\$20.44	\$20.44
TGGR	TD ActvGlb EqGrow CA	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
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	6,100	\$152,035	12	\$24.93	\$24.93	\$24.93	\$24.90
TH	Theratechnologies	7,500	\$33,813	8	\$4.53	\$4.53	\$4.53	\$4.50
THE	TD Int'l Eqty CA Heg	1,000	\$28,405	5	\$28.41	\$28.41	\$28.43	\$28.39
THNC	Thinkific Labs Inc.	23,100	\$40,318	8	\$1.73	\$1.73	\$1.79	\$1.73
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
TI	Titan Mining Corp J	21,800	\$27,408	8	\$1.28	\$1.28	\$1.29	\$1.22
TIH	Toromont Industries	1,938	\$276,992	16	\$143.19	\$143.19	\$143.30	\$142.60
TILV	TD Q IntlLowVolatile	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
TINF	TD ActvGlbInfrasEqUn	800	\$19,149	3	\$23.97	\$23.97	\$23.97	\$23.93
TIXT	TELUS Int'l (Cda) SV	7,800	\$41,635	17	\$5.34	\$5.34	\$5.37	\$5.30
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,223	\$112,922	27	\$4.31	\$4.31	\$4.34	\$4.27
TLF	Brompton TechLdr CAD	1,145	\$29,070	5	\$25.36	\$25.36	\$25.42	\$25.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	56,500	\$41,035	10	\$0.74	\$0.74	\$0.74	\$0.72
TLO	Talon Metals Corp. J	98,647	\$39,034	19	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J	59,700	\$91,771	11	\$1.50	\$1.50	\$1.55	\$1.49
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	3,300	\$7,602	13	\$2.33	\$2.33	\$2.34	\$2.22
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,286	\$132,748	18	\$21.40	\$21.40	\$21.42	\$20.31
TOT	Total Engy Serv Inc.	8,000	\$102,810	49	\$13.08	\$13.08	\$13.10	\$12.70
TOU	Tourmaline Oil Corp.	56,818	\$3,257,873	340	\$57.36	\$57.36	\$57.52	\$56.97
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,809	\$41,249	17	\$22.86	\$22.86	\$22.86	\$22.75
TPE	TD Int'l Eqty Idx Un	8,600	\$226,230	16	\$26.30	\$26.30	\$26.33	\$26.28
TPRF	TD Active Pref ShrUn	15,936	\$192,223	19	\$12.05	\$12.05	\$12.08	\$12.03
TPU	TD US Equity Indx Un	11,995	\$604,811	20	\$50.42	\$50.42	\$50.55	\$50.28
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.	9,507	\$239,705	59	\$25.30	\$25.30	\$25.34	\$24.91
TQCD	TD Q Cdn Div ETF Un	4,810	\$107,155	12	\$22.33	\$22.33	\$22.34	\$22.22
TQGD	TD Q Gbl Div ETF Un	9,300	\$205,012	10	\$22.07	\$22.07	\$22.07	\$22.04
TQGM	TD Q Gbl Multifact	8,600	\$188,127	12	\$21.89	\$21.89	\$21.94	\$21.83
TQQQ	Bp3x Nq100 dlba ETF	1,000	\$22,592	2	\$22.67	\$22.67	\$22.67	\$22.54
TQSM	TD Q US SmlMidCap Eq	6,450	\$162,380	10	\$25.18	\$25.18	\$25.22	\$25.13
TQSM.U	TD Q US SmlMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,111	\$2,712,609	78	\$244.84	\$244.84	\$245.10	\$242.17
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP	TC Energy Corp	115,625	\$8,283,085	621	\$71.60	\$71.60	\$71.94	\$71.34
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	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
TRP.PR.C	TC Energy Corp Pr 5	2,010	\$35,768	3	\$17.70	\$17.70	\$17.80	\$17.70
TRP.PR.D	TC Energy Corp Pr 7	217	\$5,011	2	\$23.09	\$23.09	\$23.09	\$23.09
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$12,674	4	\$31.72	\$31.72	\$31.73	\$31.62
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	2,400	\$6,506	4	\$2.74	\$2.74	\$2.74	\$2.67
TSAT	Telesat Corp A & B	2,100	\$59,016	9	\$28.36	\$28.36	\$28.53	\$27.54
TSK	Talisker Res Ltd J	9,828,631	\$5,114,751	9	\$0.52	\$0.52	\$0.66	\$0.52
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	6,700	\$191,912	15	\$28.56	\$28.56	\$28.74	\$28.41
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	39,401	\$284,424	59	\$7.19	\$7.19	\$7.29	\$7.15
TSND	TerrAscend Corp. J	73,900	\$102,087	44	\$1.36	\$1.36	\$1.43	\$1.32
TSPX	Bp3x SP500 dlba ETF	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
TSU	Trisura Group J	7,624	\$313,268	41	\$40.98	\$40.98	\$41.47	\$40.93
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,100	\$227,994	20	\$32.19	\$32.19	\$32.19	\$31.99
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,400	\$170,490	15	\$31.58	\$31.58	\$31.64	\$31.47
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1	\$109	1	\$0.00	\$109.75	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVE	Tamarack Valley Engy	135,448	\$725,071	245	\$5.40	\$5.40	\$5.41	\$5.20
TVK	TerraVest Industries	2,348	\$339,977	21	\$145.47	\$145.47	\$145.86	\$142.59
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	100	\$22	1	\$0.00	\$0.21	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,902	\$225,948	28	\$20.73	\$20.73	\$20.80	\$20.66
TXF.B	CI TechGiaCovCalUnHg	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	18,619	\$769,015	127	\$41.46	\$41.46	\$41.59	\$41.00
TXP	Touchstone Expl Inc.	24,500	\$6,370	3	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	5,300	\$85,001	8	\$16.32	\$16.32	\$16.32	\$16.00
U.UN	Sprott PhysUraniumUn	60,762	\$1,360,834	270	\$22.64	\$22.64	\$22.81	\$22.24
UBIL.U	GblX 0-3Mon US Tbl E	2,102	\$105,270	8	\$50.09	\$50.09	\$50.09	\$50.08
UBNK	Global X EqWe US Bnk	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
UCSH.U	GblX USD HllntSvUS	1,300	\$65,195	6	\$50.15	\$50.15	\$50.15	\$50.15
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	5,300	\$73,133	7	\$13.77	\$13.77	\$13.81	\$13.77
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,070	2	\$15.07	\$15.07	\$15.07	\$15.07
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,815	1	\$37.63	\$37.63	\$37.63	\$37.63
ULV.F	Invesco500LowVolCAHg	700	\$36,846	3	\$52.58	\$52.58	\$52.66	\$52.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,809	\$439,164	56	\$13.80	\$13.80	\$13.83	\$13.78
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	200	\$10,034	1	\$50.17	\$50.17	\$50.17	\$50.17
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	2,100	\$14,745	2	\$7.01	\$7.01	\$7.25	\$7.01
URC	Uranium Rytty Corp J	29,200	\$103,928	48	\$3.59	\$3.59	\$3.60	\$3.49
URE	Ur-Energy Inc. J	2,700	\$4,602	22	\$1.73	\$1.73	\$1.73	\$1.69
USA	Americas Gold Slvr J	113,367	\$141,779	158	\$1.24	\$1.24	\$1.29	\$1.23
USCC	GblX SP500 Cov Cal E	702	\$13,637	5	\$19.41	\$19.41	\$19.43	\$19.41
USCC.U	GblX SP500 CvCal E U	1,000	\$13,946	3	\$13.94	\$13.94	\$14.00	\$13.94
USCL	GblX EnhnSP500 CvCal	13,382	\$303,514	30	\$22.68	\$22.68	\$22.73	\$22.66
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,900	\$131,482	8	\$33.69	\$33.69	\$33.75	\$33.68
USSX.U	GblX SP/TSX500 InxUS	2,100	\$50,862	3	\$24.24	\$24.24	\$24.24	\$24.18
UTES	EVCd UEnh YldIdx ETF	20,030	\$195,088	32	\$9.75	\$9.75	\$9.77	\$9.71
UTIL	GblX EqW CdUtldx ETF	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
VA	Vanguard Dev AsiaPac	2,300	\$103,924	8	\$45.28	\$45.28	\$45.28	\$45.14
VAB	Vanguard Cdn Agr Bnd	22,700	\$517,178	58	\$22.77	\$22.77	\$22.82	\$22.76
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	12,000	\$422,416	21	\$35.19	\$35.19	\$35.22	\$35.16
VBNK	VersaBank J	700	\$10,349	4	\$14.95	\$14.95	\$14.95	\$14.73
VCB	Vanguard Cdn CorpBnd	6,800	\$164,338	7	\$24.16	\$24.16	\$24.21	\$24.15
VCE	Vanguard FTSE Cdaldx	9,400	\$573,570	25	\$61.08	\$61.08	\$61.08	\$60.70
VCIP	Vanguard Conserv Incm	1,200	\$31,814	4	\$26.51	\$26.51	\$26.52	\$26.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,931	\$1,485,359	87	\$57.40	\$57.40	\$57.43	\$57.05
VCNS	Vanguard ConservPort	2,500	\$76,220	6	\$30.49	\$30.49	\$30.49	\$30.48
VDU	Vangrd FTSE Dev exUS	1,070	\$54,825	4	\$51.24	\$51.24	\$51.28	\$51.15
VDY	Vanguard FTSE DivYld	10,100	\$547,938	53	\$54.32	\$54.32	\$54.39	\$54.08
VE	Vanguard FTSE Dev EU	3,900	\$166,387	10	\$42.70	\$42.70	\$42.71	\$42.57
VEE	Vanguard FTSEEmrgMkt	1,678	\$71,867	11	\$42.83	\$42.83	\$42.85	\$42.80
VEF	Vangrd Dev US CA-heg	3,900	\$247,353	14	\$63.49	\$63.49	\$63.50	\$63.25
VEQT	Vanguard AllEqPortfl	35,382	\$1,774,686	67	\$50.19	\$50.19	\$50.23	\$50.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	39,527	\$394,763	159	\$10.08	\$10.08	\$10.11	\$9.85
VFV	Vanguard S&P500 Indx	61,742	\$9,710,822	321	\$157.27	\$157.27	\$157.73	\$156.78
VGG	Vanguard US DivAppr	5,305	\$524,806	25	\$98.86	\$98.86	\$99.17	\$98.73
VGH	Vanguard USDivCad-hg	9,315	\$625,754	29	\$67.15	\$67.15	\$67.35	\$67.11
VGRO	Vanguard GroETF Port	6,500	\$262,560	13	\$40.43	\$40.43	\$40.44	\$40.30
VGX	Vanguard CdnGvt Bond	2,100	\$46,469	2	\$22.13	\$22.13	\$22.13	\$22.11
VGZ	Vista Gold Corp	1,400	\$2,323	6	\$1.66	\$1.66	\$1.66	\$1.65
VHI	Vitalhub Corp. J	11,065	\$142,279	32	\$12.92	\$12.92	\$12.99	\$12.73
VI	Vanguard exNA CA-Heg	3,033	\$134,185	8	\$44.28	\$44.28	\$44.29	\$44.16
VIDY	VanguardFTSE NADivYI	13,548	\$528,918	31	\$39.07	\$39.07	\$39.10	\$38.98
VIU	Vanguard exNA Idx Un	14,057	\$572,630	40	\$40.74	\$40.74	\$40.79	\$40.70
VLB	Vangrd CdnLT GvtBond	1,100	\$22,105	2	\$20.05	\$20.05	\$20.10	\$20.05
VLE	Valeura Energy Inc J	9,917	\$80,756	28	\$8.24	\$8.24	\$8.26	\$8.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	23,000	\$1,660,811	24	\$72.33	\$72.33	\$72.41	\$71.94
VNP	5N Plus Inc.	50,600	\$762,184	113	\$15.36	\$15.36	\$15.54	\$14.48
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,400	\$15,433	2	\$4.60	\$4.60	\$4.60	\$4.51
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,467	\$85,018	7	\$34.53	\$34.53	\$34.53	\$34.40
VRIF	Vanguard Retire Incm	800	\$20,658	3	\$25.83	\$25.83	\$25.83	\$25.82
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	7,028	\$164,248	17	\$23.36	\$23.36	\$23.39	\$23.36
VSC	Vanguard S-T CrpBond	21,700	\$525,152	29	\$24.20	\$24.20	\$24.22	\$24.19
VSP	Vanguard S&P500 C-Hg	26,588	\$2,711,232	143	\$101.93	\$101.93	\$102.29	\$101.65
VUN	Vanguard US MktIdxUn	7,921	\$935,973	47	\$118.15	\$118.15	\$118.47	\$117.83
VUS	Vanguard US TotMktUn	2,277	\$249,095	11	\$109.43	\$109.43	\$109.58	\$109.24
VVL	Vanguard GlbValFactr	5,455	\$315,696	19	\$57.87	\$57.87	\$57.95	\$57.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,500	\$125,970	4	\$50.39	\$50.39	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	1,000	\$69,937	3	\$69.95	\$69.95	\$69.96	\$69.88
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,500	\$103,658	4	\$41.46	\$41.46	\$41.49	\$41.45
VZLA	Vizsla Silver Corp	46,600	\$221,352	76	\$4.80	\$4.80	\$4.82	\$4.59
WAAV	WaveFront AWAFF 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	2,410	\$625,159	25	\$259.36	\$259.36	\$260.13	\$257.83
WCP	Whitecap Resources	209,729	\$2,090,943	467	\$10.02	\$10.02	\$10.04	\$9.88
WDO	Wesdome Gold Mines	43,237	\$722,592	143	\$16.82	\$16.82	\$16.94	\$16.35
WEED	Canopy Grwth Corp J	129,300	\$217,307	108	\$1.74	\$1.74	\$1.75	\$1.61
WEF	Western Forest Prod	200	\$2,467	2	\$12.33	\$12.33	\$12.34	\$12.33
WELL	WELL Health Tech J	39,199	\$189,411	91	\$4.85	\$4.85	\$4.86	\$4.81
WFC	Wall Financial Corp	200	\$3,110	2	\$15.25	\$15.25	\$15.85	\$15.25
WFG	West Fraser Timber	19,730	\$1,982,274	138	\$100.71	\$100.71	\$101.02	\$98.78
WGX	Westgold Res Ltd	59,700	\$171,599	41	\$2.87	\$2.87	\$2.89	\$2.86
WILD	WildBrain Ltd Com&VV	14,000	\$25,667	5	\$1.92	\$1.92	\$1.92	\$1.81
WJX	Wajax Corporation	2,000	\$46,471	6	\$23.15	\$23.15	\$23.32	\$23.15
WM	Wallbridge Mng Co J	97,000	\$6,690	8	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	3,837	\$352,843	26	\$91.93	\$91.93	\$92.30	\$91.55
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	900	\$19,848	2	\$22.06	\$22.06	\$22.06	\$22.05
WNDR	WonderFi Tech J	13,510	\$4,661	3	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	2,400	\$100,272	11	\$41.81	\$41.81	\$41.88	\$41.53
WPM	Wheaton Precious Mtl	43,012	\$5,636,462	319	\$131.18	\$131.18	\$132.34	\$128.86
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,900	\$43,203	6	\$1.75	\$1.75	\$1.75	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,594	\$2,696,454	89	\$282.53	\$282.53	\$282.53	\$278.95
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$23,660	1	\$47.32	\$47.32	\$47.32	\$47.32
WTE	Westshore Terminals	3,548	\$91,997	28	\$25.95	\$25.95	\$26.02	\$25.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	5,600	\$211,933	15	\$37.88	\$37.88	\$37.89	\$37.75
X	TMX Group Limited	23,566	\$1,317,285	130	\$55.97	\$55.97	\$56.64	\$55.45
XAD	iShrs US AeroDefence	400	\$34,992	2	\$87.90	\$87.90	\$87.90	\$87.34
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,300	\$109,381	8	\$33.15	\$33.15	\$33.15	\$33.12
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,100	\$101,697	6	\$48.42	\$48.42	\$48.51	\$48.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,720	\$182,462	10	\$31.91	\$31.91	\$31.91	\$31.87
XBB	iShr Cdn Univers Bnd	86,367	\$2,412,182	118	\$27.92	\$27.92	\$27.99	\$27.90
XBM	iShr SP/TSXGblBseMtl	1,919	\$40,294	8	\$21.18	\$21.18	\$21.18	\$20.91
XCB	iShr CoreCA CorpBond	29,976	\$602,558	57	\$20.08	\$20.08	\$20.13	\$20.07
XCBG	iShrESG AdvCACorpBnd	800	\$30,181	3	\$37.73	\$37.73	\$37.73	\$37.70
XCBU	iShrUS IG CorpBondCA	500	\$18,105	1	\$36.21	\$36.21	\$36.21	\$36.21
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	200	\$12,286	2	\$61.49	\$61.49	\$61.49	\$61.37
XCH	iShares China Index	800	\$20,270	3	\$25.36	\$25.36	\$25.38	\$25.32
XCHP	iShr Semiconductr Un	900	\$52,673	5	\$58.45	\$58.45	\$58.61	\$58.32
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,900	\$71,062	7	\$24.50	\$24.50	\$24.52	\$24.49
XCS	iShare SP/TSX SmlCap	3,780	\$93,523	9	\$24.85	\$24.85	\$24.88	\$24.58
XCSR	iShareESG AdvMSCI CA	2,235	\$198,261	11	\$88.89	\$88.89	\$88.89	\$88.57
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,300	\$212,954	8	\$29.17	\$29.17	\$29.20	\$29.15
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,800	\$79,346	6	\$28.33	\$28.33	\$28.35	\$28.31
XDIV	iShare CorMSCICdnDiv	19,450	\$642,542	53	\$33.07	\$33.07	\$33.09	\$32.90
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,426	\$158,174	6	\$65.18	\$65.18	\$65.28	\$65.17
XDU	iShr CoreMSCI USQuDv	2,800	\$90,948	7	\$32.44	\$32.44	\$32.53	\$32.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,500	\$70,854	6	\$28.33	\$28.33	\$28.38	\$28.33
XDV	iShares Cdn Sltc Div	11,582	\$406,049	33	\$35.07	\$35.07	\$35.11	\$34.95
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,700	\$222,525	11	\$33.22	\$33.22	\$33.25	\$33.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,223	\$1,256,293	65	\$44.51	\$44.51	\$44.57	\$44.47
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	485,500	\$8,382,190	360	\$17.35	\$17.35	\$17.35	\$17.03
XEH	iShr MSCI EU IMI CAD	1,300	\$46,577	3	\$35.85	\$35.85	\$35.85	\$35.80
XEI	iShr S&P/TSX HiDivUn	25,352	\$753,266	54	\$29.78	\$29.78	\$29.80	\$29.61
XEM	iShare MSCI EmergMkt	3,200	\$121,749	6	\$38.07	\$38.07	\$38.09	\$38.02
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,739	\$74,315	6	\$42.72	\$42.72	\$42.74	\$42.72
XEQT	iShrs CoreEqPortf Un	35,463	\$1,318,262	70	\$37.19	\$37.19	\$37.23	\$37.12
XESG	iShr ESG AwrMSCI CA	2,600	\$88,781	11	\$34.17	\$34.17	\$34.19	\$34.11
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,500	\$197,187	15	\$35.89	\$35.89	\$35.91	\$35.83
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,295	\$225,502	21	\$35.85	\$35.85	\$35.87	\$35.77
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	800	\$32,487	3	\$40.62	\$40.62	\$40.62	\$40.60
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,400	\$132,259	12	\$38.90	\$38.90	\$38.90	\$38.89
XFN	iShares S&P/TSX Fins	8,945	\$597,707	23	\$66.86	\$66.86	\$66.88	\$66.57
XFR	iShares Fltg Rate Un	10,341	\$207,434	14	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	6,100	\$116,457	8	\$19.09	\$19.09	\$19.10	\$19.09
XGD	iShares S&P/TSX Gold	55,244	\$2,009,384	87	\$36.49	\$36.49	\$36.62	\$35.80
XGI	iShr SP Gbl Indstrl	900	\$54,410	4	\$60.35	\$60.35	\$60.61	\$60.35
XGRO	iShares Core Grow Un	2,300	\$75,756	4	\$32.93	\$32.93	\$32.95	\$32.91
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,710	\$53,759	3	\$19.83	\$19.83	\$19.84	\$19.83
XHC	iShare Gbl Hlthcare	2,700	\$173,603	11	\$64.15	\$64.15	\$64.52	\$64.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	800	\$28,416	2	\$35.55	\$35.55	\$35.55	\$35.47
XHU	iShr US HiDiv EqtyUn	1,500	\$51,940	3	\$34.63	\$34.63	\$34.65	\$34.60
XHY	iShares US HiYld Bnd	9,700	\$162,431	10	\$16.75	\$16.75	\$16.75	\$16.72
XIC	iShr CoreSP/TSX Comp	35,582	\$1,590,700	83	\$44.85	\$44.85	\$44.86	\$44.49
XID	iShares India Idx Un	2,627	\$145,856	16	\$55.54	\$55.54	\$55.58	\$55.47
XIG	iShare US IG CorpBnd	4,851	\$96,007	8	\$19.80	\$19.80	\$19.80	\$19.78
XIGS	iShr1-5YrUS IGCorpCH	1,853	\$69,601	5	\$37.57	\$37.57	\$37.57	\$37.56
XIN	iShare MSCI EAFE Idx	6,872	\$275,790	17	\$40.13	\$40.13	\$40.15	\$40.09
XINC	iSharesCorIncmBal Un	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
XIT	iShares S&P/TSX Tech	3,110	\$232,813	16	\$75.20	\$75.20	\$75.20	\$74.49
XIU	iShares S&P/TSX60 Un	179,843	\$7,586,772	246	\$42.23	\$42.23	\$42.24	\$41.94
XLB	iShr CoreCdnLT BndUn	16,132	\$295,764	26	\$18.32	\$18.32	\$18.37	\$18.30
XLY	Auxly Cannabis Grp J	142,500	\$22,868	17	\$0.16	\$0.16	\$0.17	\$0.16
XMA	iShare S&P/TSX Matrl	2,310	\$69,415	9	\$30.10	\$30.10	\$30.14	\$29.72
XMC	iShr S&P US MidCapUn	5,500	\$185,498	13	\$33.79	\$33.79	\$33.82	\$33.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$103,633	5	\$45.16	\$45.16	\$45.16	\$44.96
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	15,775	\$442,164	34	\$28.08	\$28.08	\$28.12	\$27.96
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$4,107	1	\$41.07	\$41.07	\$41.07	\$41.07
XMU	iShr MSCI MinVol USA	1,007	\$88,566	6	\$87.92	\$87.92	\$88.02	\$87.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$51,770	2	\$51.77	\$51.77	\$51.77	\$51.77
XMW	iShr MSCI MinVolGibl	1,100	\$64,749	4	\$58.86	\$58.86	\$58.87	\$58.86
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	12,600	\$198,426	33	\$15.76	\$15.76	\$15.77	\$15.73
XQB	iShare HighCdnBnd Un	5,600	\$105,548	9	\$18.85	\$18.85	\$18.85	\$18.84
XQLT	iShrMSCI USA QualFtr	1,300	\$55,033	4	\$42.37	\$42.37	\$42.45	\$42.25
XQQ	iShare NASDAQ 100 Un	94,553	\$5,430,663	287	\$57.38	\$57.38	\$57.72	\$57.19
XQQU	iShrs NASDAQ 100 Idx	606	\$46,396	5	\$76.67	\$76.67	\$76.67	\$76.48
XQQU.U	iShr NASDAQ 100 USF	400	\$22,096	1	\$55.24	\$55.24	\$55.24	\$55.24
XRB	iShare Cdn RlRet Bnd	4,400	\$99,727	11	\$22.63	\$22.63	\$22.71	\$22.62
XRE	iShares S&P/TSX REIT	140,016	\$2,242,901	256	\$16.01	\$16.01	\$16.06	\$15.98
XRP	Evolve XRP ETF CAD U	621	\$8,250	4	\$13.32	\$13.32	\$13.32	\$13.13
XRP.U	Evolve XRP ETF USF	475	\$6,119	2	\$12.88	\$12.88	\$12.88	\$12.88
XRPP	Purpose XRP CAD CuHd	3,400	\$44,408	4	\$12.95	\$12.95	\$13.16	\$12.95
XRPP.B	Purpose XRP CAD NoCu	900	\$12,096	1	\$13.44	\$13.44	\$13.44	\$13.44
XRPP.U	Purpose XRP ETF USF	900	\$11,862	7	\$13.18	\$13.18	\$13.18	\$13.18
XRPQ	3iQ XRP ETF	3,070	\$56,232	12	\$18.23	\$18.23	\$18.47	\$18.14
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,642	\$65,337	8	\$17.93	\$17.93	\$17.95	\$17.93
XSB	iShre Cdn Sh Trm Bnd	30,365	\$817,732	46	\$26.91	\$26.91	\$26.95	\$26.91
XSC	iShr Conserv ShStgyFxd	200	\$3,582	2	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	1,500	\$26,682	2	\$17.79	\$17.79	\$17.79	\$17.78
XSEA	iShrESG AwrMSCI EAFE	600	\$18,048	1	\$30.08	\$30.08	\$30.08	\$30.08
XSEM	iShrESG AwrMSCI Mkts	2,154	\$52,955	8	\$24.61	\$24.61	\$24.61	\$24.57
XSH	iShrCoreCdnSTCorpBnd	18,990	\$363,629	20	\$19.13	\$19.13	\$19.16	\$19.13
XSHG	iShrESG Advnce1-5Bnd	1,100	\$43,450	2	\$39.50	\$39.50	\$39.50	\$39.50
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	1,000	\$31,190	2	\$31.19	\$31.19	\$31.19	\$31.19
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$25,309	3	\$31.65	\$31.65	\$31.66	\$31.59
XSMH	iShrS&P US SmlCpC-Hg	2,000	\$55,435	4	\$27.71	\$27.71	\$27.72	\$27.71
XSP	iShares Core S&P 500	43,467	\$2,846,186	125	\$65.45	\$65.45	\$65.66	\$65.30
XSPC	iShrsS&P5003%CapHegd	2,900	\$131,772	7	\$45.52	\$45.52	\$45.52	\$45.36
XST	iShares Consumr Stpl	1,600	\$98,603	9	\$61.72	\$61.72	\$61.72	\$61.53
XSTB	iShrESG AwreCA STBnd	3,800	\$75,321	6	\$19.80	\$19.80	\$19.83	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$102,134	5	\$37.84	\$37.84	\$37.84	\$37.82
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,680	1	\$43.40	\$43.40	\$43.40	\$43.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,545	1	\$31.09	\$31.09	\$31.09	\$31.09
XSU	iShares US Small Cap	33,211	\$1,428,871	85	\$43.15	\$43.15	\$43.19	\$42.74
XSUS	iShrESG Awr MSCI USA	400	\$18,690	2	\$46.71	\$46.71	\$46.77	\$46.71
XTC	Exco Technologies	4,600	\$30,509	17	\$6.57	\$6.57	\$6.76	\$6.53
XTD	TDb Split Cl A	200	\$926	1	\$4.63	\$4.63	\$4.63	\$4.63
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,600	\$337,654	26	\$31.87	\$31.87	\$31.92	\$31.77
XTLT	iShr 20+Yr US Bnd Un	1,800	\$61,288	4	\$33.94	\$33.94	\$34.08	\$33.94
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,600	\$29,957	5	\$11.53	\$11.53	\$11.53	\$11.52
XTRA	Xtract One Tech J	90,500	\$44,258	18	\$0.49	\$0.49	\$0.50	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	10,900	\$562,132	26	\$51.56	\$51.56	\$51.70	\$51.47
XUS	iShares CoreSP500Idx	41,937	\$2,303,538	116	\$54.93	\$54.93	\$55.09	\$54.76
XUS.U	iShr CoreS&P500IdxUS	4,500	\$180,334	9	\$40.09	\$40.09	\$40.14	\$40.00
XUSC	iShrs S&P5003%CapCan	5,600	\$263,823	7	\$47.09	\$47.09	\$47.14	\$47.07
XUSC.U	iShrs S&P5003%CapUSD	500	\$16,945	1	\$33.89	\$33.89	\$33.89	\$33.89
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$78.12	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$69,227	4	\$98.88	\$98.88	\$98.96	\$98.84
XUT	iShares S&P/TSX Util	2,601	\$81,034	9	\$31.19	\$31.19	\$31.20	\$31.12
XUU	iShr CorS&P US MktUn	15,307	\$996,305	36	\$65.10	\$65.10	\$65.23	\$64.90
XUU.U	iShr CorS&P USMkt US	12,200	\$575,634	25	\$47.18	\$47.18	\$47.30	\$47.06
XVLU	iShrMSCI USA ValuFtr	1,000	\$30,418	4	\$30.45	\$30.45	\$30.45	\$30.37
XWD	iShare MSCI World Un	1,635	\$169,567	8	\$103.76	\$103.76	\$103.78	\$103.65
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.	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,509	\$280,598	49	\$13.68	\$13.68	\$13.69	\$13.67
ZBAL	BMO Balanced ETF	2,100	\$29,808	2	\$14.19	\$14.19	\$14.20	\$14.19
ZBAL.T	BMO Balanced ETF	600	\$6,306	1	\$10.51	\$10.51	\$10.51	\$10.51
ZBBB	BMO BBB CorpBnd ETF	200	\$5,787	2	\$28.93	\$28.93	\$28.94	\$28.93
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZBK	BMO EqlWght US BkETF	6,220	\$239,716	17	\$38.57	\$38.57	\$38.60	\$38.38
ZCB	BMO Corp Bond IdxETF	3,700	\$174,733	11	\$47.22	\$47.22	\$47.26	\$47.19
ZCDB	BMO CrpDiscountBdETF	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
ZCH	BMO MSCI China SelEq	2,200	\$44,393	3	\$20.18	\$20.18	\$20.18	\$20.17
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,500	\$132,794	10	\$15.62	\$15.62	\$15.63	\$15.61
ZCN	BMO S&P/TSX ComplIdx	13,309	\$499,219	46	\$37.61	\$37.61	\$37.62	\$37.34
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	777	\$21,593	2	\$27.79	\$27.79	\$27.79	\$27.79
ZCS	BMO Shrt Crp Bnd ETF	12,700	\$178,067	10	\$14.02	\$14.02	\$14.03	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ZDB	BMO Discount BndETF	12,300	\$183,951	11	\$14.94	\$14.94	\$14.97	\$14.94
ZDH	BMO Intl DivHg-CA Un	419	\$12,390	2	\$29.57	\$29.57	\$29.57	\$29.57
ZDI	BMO Int'l Div ETF Un	1,000	\$27,403	4	\$27.39	\$27.39	\$27.44	\$27.37
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$129,759	7	\$68.32	\$68.32	\$68.42	\$68.20
ZDM	BMO MSCI EAFE HegCAD	14,200	\$469,390	24	\$33.06	\$33.06	\$33.09	\$32.95
ZDV	BMO Cdn Dividend ETF	7,216	\$177,693	11	\$24.64	\$24.64	\$24.65	\$24.54
ZDY	BMO USDiv ETF Un	1,100	\$52,808	3	\$47.98	\$47.98	\$48.01	\$47.98
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,300	\$333,226	20	\$27.11	\$27.11	\$27.14	\$27.06
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	184,033	\$8,856,549	352	\$48.12	\$48.12	\$48.19	\$47.98
ZEF	BMO Em Mkt Bond HED	11,600	\$144,546	18	\$12.47	\$12.47	\$12.47	\$12.46
ZEM	BMO MSCI EmrgMkts Un	2,300	\$57,208	4	\$24.88	\$24.88	\$24.88	\$24.82
ZEO	BMO Eq WghtOil & Gas	400	\$30,437	2	\$76.28	\$76.28	\$76.28	\$76.03
ZEQ	BMO MSCI EU HiQltyUn	2,300	\$68,325	6	\$29.66	\$29.66	\$29.73	\$29.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty ETF	4,892	\$92,891	17	\$19.00	\$19.00	\$19.00	\$18.96
ZESG	BMO BalanceESG ETF	1,500	\$20,134	2	\$13.42	\$13.42	\$13.43	\$13.42
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,802	1	\$48.02	\$48.02	\$48.02	\$48.02
ZFH	BMO Fltg RtHi Yld Un	6,888	\$103,508	12	\$15.03	\$15.03	\$15.05	\$15.02
ZFL	BMO Lng Federal Bond	11,300	\$135,807	7	\$11.97	\$11.97	\$12.02	\$11.97
ZFM	BMO Mid Fed Bnd Indx	6,900	\$101,126	6	\$14.66	\$14.66	\$14.66	\$14.64
ZFN	BMO SIA NA Eq ETF Un	1,500	\$87,287	7	\$58.22	\$58.22	\$58.25	\$58.08
ZFS	BMO Shrt Fed Bnd ETF	9,973	\$138,613	11	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,245	2	\$45.28	\$45.28	\$45.31	\$45.28
ZGD	BMO EqWght Glb Gold	900	\$159,832	7	\$178.60	\$178.60	\$179.27	\$176.15
ZGI	BMO Gbl Infrastr ETF	600	\$31,561	4	\$52.56	\$52.56	\$52.66	\$52.56
ZGLD	BMO Gld Bull ETF	4,001	\$199,512	17	\$49.89	\$49.89	\$49.94	\$49.78
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.72	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	3,100	\$144,399	10	\$46.57	\$46.57	\$46.66	\$46.50
ZGQ	BMO MSCI AllCntryWrl	3,272	\$238,335	14	\$72.87	\$72.87	\$73.01	\$72.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,049	\$66,643	16	\$16.46	\$16.46	\$16.47	\$16.44
ZGRO.T	BMO Growth ETF Un	1,100	\$13,636	3	\$12.40	\$12.40	\$12.40	\$12.39
ZGSB	BMO Glb Stratgc Bond	40	\$1,096	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,300	\$70,514	6	\$11.20	\$11.20	\$11.20	\$11.18
ZIC	BMO MidUSCrpBnd ETF	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,220	\$61,441	7	\$50.35	\$50.35	\$50.38	\$50.33
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZIQ	Bmo Msc EaFe Hqi ETF	1,600	\$50,106	4	\$31.30	\$31.30	\$31.39	\$31.30
ZIU	BMO S&P/TSX 60 Indx	100	\$6,401	1	\$64.01	\$64.01	\$64.01	\$64.01
ZJG	BMO Junior Gold ETF	3,500	\$538,018	21	\$155.28	\$155.28	\$155.34	\$151.81
ZJK	BMO HiYldUS CorpBnd	3,600	\$68,296	3	\$19.00	\$19.00	\$19.00	\$18.97
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	684	\$27,868	7	\$40.71	\$40.71	\$40.80	\$40.71
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	16,872	\$929,331	66	\$55.10	\$55.10	\$55.16	\$54.97
ZLC	BMO Long Crp Bnd ETF	8,100	\$120,769	17	\$14.91	\$14.91	\$14.96	\$14.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$18,375	1	\$36.75	\$36.75	\$36.75	\$36.75
ZLI	BMO LowVolIntl Eq Un	900	\$26,762	2	\$29.70	\$29.70	\$29.74	\$29.70
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,445	\$62,832	4	\$43.47	\$43.47	\$43.50	\$43.39
ZLU	BMO LwVltyUSEq ETF	10,898	\$632,676	30	\$58.01	\$58.01	\$58.16	\$57.97
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,590	1	\$42.95	\$42.95	\$42.95	\$42.95
ZMBS	BMO CdnMBS Idx ETF	200	\$6,124	2	\$30.62	\$30.62	\$30.62	\$30.62
ZMI	BMO Monthly Incm Un	6,200	\$111,062	15	\$17.92	\$17.92	\$17.92	\$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	720	\$33,948	4	\$47.14	\$47.14	\$47.21	\$47.14
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	24,530	\$1,224,649	62	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	5,500	\$77,004	10	\$14.00	\$14.00	\$14.02	\$13.99
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,300	\$93,363	7	\$12.79	\$12.79	\$12.79	\$12.78
ZNQ	BMO Nasdaq100 Eq UN	3,800	\$395,908	21	\$104.29	\$104.29	\$104.57	\$103.87
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	800	\$25,658	4	\$32.08	\$32.08	\$32.11	\$32.05
ZPAY.F	BMO PremiumYld ETF	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	3,500	\$49,650	4	\$14.18	\$14.18	\$14.19	\$14.18
ZPL	BMO LngProvBndld ETF	2,300	\$27,048	5	\$11.76	\$11.76	\$11.76	\$11.76
ZPR	BMO Ladd Pr Indx ETF	27,498	\$325,125	56	\$11.82	\$11.82	\$11.87	\$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	3,699	\$45,824	12	\$12.39	\$12.39	\$12.39	\$12.38
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write ETF	1,500	\$23,457	3	\$15.61	\$15.61	\$15.64	\$15.61
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,200	\$35,110	4	\$29.25	\$29.25	\$29.28	\$29.25
ZQQ	BMO Nasdaq EqHed ETF	4,043	\$645,397	31	\$159.62	\$159.62	\$160.30	\$158.89
ZRE	BMO EqI Wgt REITsETF	7,290	\$162,664	26	\$22.33	\$22.33	\$22.38	\$22.26
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	600	\$29,304	3	\$48.84	\$48.84	\$48.85	\$48.83
ZSDB	BMO ST DiscBnd ETF	10,300	\$322,230	16	\$31.29	\$31.29	\$31.29	\$31.26
ZSML	BMO S&P US SmlCapETF	120	\$5,047	2	\$42.07	\$42.07	\$42.07	\$42.07
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	37,894	\$3,675,300	114	\$96.97	\$96.97	\$97.27	\$96.72
ZSP.U	BMO S&P500 Idx ETF	33,800	\$2,358,110	84	\$69.73	\$69.73	\$69.95	\$69.60
ZST	BMO Ultra ShrtBnd Un	27,799	\$1,363,686	55	\$49.06	\$49.06	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAC	10,500	\$647,899	23	\$61.71	\$61.71	\$61.71	\$61.69
ZSU	BMO Sh-Trm US CrpBnd	8,860	\$119,060	5	\$13.43	\$13.43	\$13.44	\$13.43
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	600	\$17,420	3	\$29.05	\$29.05	\$29.05	\$29.03
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	3,410	\$101,295	12	\$29.72	\$29.72	\$29.72	\$29.67
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	800	\$27,310	3	\$34.11	\$34.11	\$34.18	\$33.98
ZUCM	BMO USD Cash Mgmt Un	1,600	\$49,464	4	\$30.92	\$30.92	\$30.92	\$30.91
ZUCM.U	BMO USD Cash MmtETF	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
ZUE	BMO S&P 500 Hedg-CAD	7,305	\$634,464	29	\$86.94	\$86.94	\$87.12	\$86.72
ZUH	BMO EqWgt US Health	2,900	\$187,911	9	\$64.61	\$64.61	\$65.05	\$64.61
ZUP	BMO US PrefShr ETFUn	200	\$4,085	2	\$20.38	\$20.38	\$20.47	\$20.38
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,890	\$445,209	26	\$91.00	\$91.00	\$91.35	\$90.84
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$55.09	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	200	\$11,595	2	\$57.98	\$57.98	\$57.98	\$57.97
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	28,323	\$701,041	39	\$24.66	\$24.66	\$24.81	\$24.62
ZVC	BMO MSCI CdaVal ETF	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,600	\$42,249	3	\$26.40	\$26.40	\$26.43	\$26.40
ZWB	BMO Coverd CallCdnBk	18,424	\$396,653	43	\$21.53	\$21.53	\$21.55	\$21.48
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,783	\$356,888	44	\$19.03	\$19.03	\$19.05	\$18.95
ZWE	BMO EU DivCovCal C-H	10,936	\$225,435	29	\$20.64	\$20.64	\$20.64	\$20.52
ZWEN	BMO CovrdCallEngyETF	4,407	\$122,305	13	\$27.79	\$27.79	\$27.81	\$27.61
ZWG	BMO Gbl HiDivCovCal	2,301	\$74,200	15	\$32.26	\$32.26	\$32.32	\$32.21
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	7,903	\$192,695	15	\$24.36	\$24.36	\$24.41	\$24.30
ZWH.U	BMO US HighDivCov UN	1,900	\$45,687	3	\$24.08	\$24.08	\$24.08	\$24.03
ZWHC	BMO CovrdCallHthETF	600	\$16,363	2	\$27.18	\$27.18	\$27.29	\$27.18
ZWK	BMO CoverCalUSBkETF	5,900	\$145,350	16	\$24.64	\$24.64	\$24.68	\$24.47
ZWP	BMO EU HiDiv CovCall	10,935	\$215,428	29	\$19.71	\$19.71	\$19.73	\$19.66
ZWQT	BMO Gbl Enhanc Incm	1,100	\$19,162	1	\$17.42	\$17.42	\$17.42	\$17.42
ZWS	BMO US HiDivCovHg-CA	1,700	\$34,766	4	\$20.44	\$20.44	\$20.46	\$20.44
ZWT	BMO CoverCallTechETF	1,110	\$60,933	4	\$54.89	\$54.89	\$54.91	\$54.89
ZWU	BMO CoverdUtilityETF	59,324	\$682,434	64	\$11.49	\$11.49	\$11.52	\$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	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	300	\$9,889	3	\$32.96	\$32.96	\$32.97	\$32.96
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	400	\$20,936	1	\$52.34	\$52.34	\$52.34	\$52.34
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	138,000	\$109,020	33	\$0.78	\$0.78	\$0.81	\$0.77
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	97,000	\$8,245	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	19,500	\$5,005	7	\$0.26	\$0.26	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	27,260	\$21,576	14	\$0.78	\$0.78	\$0.80	\$0.78
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	16,700	\$17,868	2	\$1.06	\$1.06	\$1.07	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	58,941	\$42,488	26	\$0.73	\$0.73	\$0.75	\$0.71
AGAG	Argenta Svr	58,000	\$34,915	15	\$0.62	\$0.62	\$0.62	\$0.58
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	5,200	\$10,194	4	\$1.97	\$1.97	\$1.97	\$1.96
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	196,600	\$60,084	23	\$0.32	\$0.32	\$0.32	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	47,000	\$1,915	3	\$0.04	\$0.04	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	986,000	\$26,980	14	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	8,600	\$21,385	11	\$2.54	\$2.54	\$2.54	\$2.47
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	431	\$22	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	47,000	\$5,975	6	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AMRQ	Amaroq Ltd.	83,100	\$104,706	7	\$1.26	\$1.26	\$1.26	\$1.26
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,300	\$33,674	5	\$2.22	\$2.22	\$2.22	\$2.18
AMY	RecycliCo Ba	239,579	\$31,675	28	\$0.13	\$0.13	\$0.15	\$0.13
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	95,500	\$40,745	20	\$0.43	\$0.43	\$0.43	\$0.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	150,000	\$6,390	6	\$0.05	\$0.05	\$0.05	\$0.04
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.	48,000	\$28,540	9	\$0.58	\$0.58	\$0.62	\$0.56
ARH	Altima Egy I	71,700	\$58,460	29	\$0.81	\$0.81	\$0.86	\$0.79
ARIC	Awale Res Lt	11,000	\$5,865	2	\$0.54	\$0.54	\$0.54	\$0.53
ARK	Arras Mnrls	24,000	\$19,105	5	\$0.81	\$0.81	\$0.81	\$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	19,800	\$555,023	66	\$28.22	\$28.22	\$28.26	\$27.43
ARU	Aurania Res	31,000	\$3,730	3	\$0.13	\$0.13	\$0.13	\$0.12
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,500	\$5,268	2	\$0.34	\$0.34	\$0.34	\$0.34
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ATOM	Atomic Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	12,600	\$10,457	8	\$0.82	\$0.82	\$0.84	\$0.82
AUAU	Allegiant Gl	28,500	\$23,510	4	\$0.82	\$0.82	\$0.84	\$0.82
AUEN	Glden Sky Mn	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	98,000	\$24,793	17	\$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	49,000	\$36,015	17	\$0.77	\$0.77	\$0.80	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	11,500	\$2,988	2	\$0.26	\$0.26	\$0.26	\$0.26
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$4,435	2	\$0.61	\$0.61	\$0.61	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	34,700	\$11,654	6	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	9,241	\$753	4	\$0.08	\$0.08	\$0.09	\$0.08
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	118,000	\$18,878	5	\$0.16	\$0.16	\$0.16	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	7,000	\$315	1	\$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	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	140,500	\$105,335	34	\$0.77	\$0.77	\$0.77	\$0.73
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	33,000	\$4,635	7	\$0.15	\$0.15	\$0.15	\$0.14
BRC	Blackrock Sv	97,500	\$57,385	12	\$0.58	\$0.58	\$0.59	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,482	\$2,396	4	\$0.10	\$0.10	\$0.10	\$0.09
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	10,530	\$30,948	9	\$2.97	\$2.97	\$2.98	\$2.88
BRW	Brunswick Ex	47,000	\$6,120	4	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	21,250	\$1,170	3	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
BTCW	Bitcoin Well	133,000	\$15,018	19	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	49,500	\$9,405	8	\$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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	143,500	\$61,878	20	\$0.43	\$0.43	\$0.44	\$0.42
BZ	Benz Mng Co	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
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	500	\$70	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	18,000	\$1,325	2	\$0.07	\$0.07	\$0.08	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
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	3,000	\$180	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	11,500	\$4,495	5	\$0.40	\$0.40	\$0.40	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$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	30,000	\$5,100	2	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	226,000	\$98,873	25	\$0.45	\$0.45	\$0.45	\$0.43
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	24,000	\$21,800	5	\$0.90	\$0.90	\$0.91	\$0.90
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	862,500	\$279,638	106	\$0.32	\$0.32	\$0.34	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	147,800	\$23,118	25	\$0.17	\$0.17	\$0.17	\$0.15
CH	Charbone Hyd	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
CLCO	Culico MtIs	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	12,000	\$9,480	2	\$0.79	\$0.79	\$0.79	\$0.79
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4,510	\$1,894	3	\$0.42	\$0.42	\$0.42	\$0.42
CNX	Callinex Mns	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	35,000	\$8,675	3	\$0.26	\$0.26	\$0.26	\$0.25
COV	Covalon Tec	11,414	\$28,254	10	\$2.42	\$2.42	\$2.59	\$2.42
CPAU	Copaur Mnrls	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
CPER	CopperCorp R	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$15	2	\$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	28,500	\$11,828	4	\$0.42	\$0.42	\$0.42	\$0.42
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	60,000	\$600	1	\$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	51,000	\$4,100	8	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	21,500	\$5,580	5	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	53,500	\$47,910	21	\$0.91	\$0.91	\$0.92	\$0.88
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	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	69,500	\$9,630	5	\$0.14	\$0.14	\$0.14	\$0.14
DBG	Doubleview G	39,500	\$24,105	9	\$0.62	\$0.62	\$0.69	\$0.57
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	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	140,985	\$28,167	17	\$0.20	\$0.20	\$0.20	\$0.20
DEFN	Defense Mtls	16,000	\$3,435	2	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	200	\$947	2	\$4.65	\$4.65	\$4.82	\$4.65
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	400	\$1,300	2	\$3.25	\$3.25	\$3.25	\$3.25
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.	29,000	\$8,655	4	\$0.30	\$0.30	\$0.30	\$0.29
DLTA	Delta Res Lt	22,000	\$2,860	3	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	126,045	\$33,177	16	\$0.26	\$0.26	\$0.27	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	180,901	\$177,656	71	\$1.00	\$1.00	\$1.01	\$0.94
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	35,100	\$7,346	4	\$0.21	\$0.21	\$0.21	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	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	17,720	\$83,806	38	\$4.76	\$4.76	\$4.78	\$4.70
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	55,000	\$8,400	4	\$0.15	\$0.15	\$0.16	\$0.15
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	13,000	\$2,730	2	\$0.21	\$0.21	\$0.21	\$0.21
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	67,350	\$9,616	7	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	24,500	\$6,078	3	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	50,601	\$63,419	31	\$1.32	\$1.32	\$1.43	\$1.12
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
EMPR	Empress Rylt	35,012	\$30,635	13	\$0.88	\$0.88	\$0.89	\$0.85
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	3,400	\$14,633	5	\$4.30	\$4.30	\$4.34	\$4.30
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EOG	Eco (Atlanti	25,500	\$4,080	3	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	22,500	\$16,665	4	\$0.75	\$0.75	\$0.77	\$0.72
EPL	Eagle Plains	5	\$1	1	\$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.	14,000	\$12,880	2	\$0.92	\$0.92	\$0.92	\$0.92
EQTY	Equity Mtls	186,500	\$36,638	19	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	57,500	\$25,103	8	\$0.40	\$0.40	\$0.47	\$0.39
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	17,700	\$26,567	12	\$1.49	\$1.49	\$1.52	\$1.49
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	46,966	\$141,873	191	\$3.07	\$3.07	\$3.08	\$2.95
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	518,500	\$123,733	130	\$0.23	\$0.23	\$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	32,500	\$4,963	9	\$0.15	\$0.15	\$0.16	\$0.15
FAS	First Andes	148,500	\$12,968	11	\$0.09	\$0.09	\$0.10	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	7,100	\$24,514	21	\$3.49	\$3.49	\$3.53	\$3.37
FEO	Oceanic Iron	100	\$48	1	\$0.00	\$0.53	\$0.00	\$0.00
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	35,500	\$20,660	5	\$0.58	\$0.58	\$0.59	\$0.57
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	34,000	\$2,960	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	12,500	\$6,218	3	\$0.49	\$0.49	\$0.50	\$0.49
FLCN	Falcon Egy M	3,000	\$1,370	2	\$0.46	\$0.46	\$0.46	\$0.46
FLT	Volatus A I	942,909	\$562,246	174	\$0.59	\$0.59	\$0.64	\$0.57
FMAN	Freeman Gld	44,000	\$8,415	6	\$0.19	\$0.19	\$0.20	\$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	92,700	\$27,393	10	\$0.29	\$0.29	\$0.30	\$0.29

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	60,000	\$5,700	2	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	246,395	\$91,677	57	\$0.38	\$0.38	\$0.38	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	16,500	\$2,170	3	\$0.13	\$0.13	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,100	\$2,015	4	\$0.75	\$0.75	\$0.75	\$0.61
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	35,000	\$8,255	8	\$0.24	\$0.24	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
FTUR	Future Fuels	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
FTZ	Fitzroy Mnrl	14,500	\$3,978	4	\$0.28	\$0.28	\$0.28	\$0.26
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	3,500	\$770	4	\$0.22	\$0.22	\$0.22	\$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	15,900	\$39,513	7	\$2.48	\$2.48	\$2.50	\$2.47
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	30,500	\$4,118	3	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
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	57,000	\$32,380	10	\$0.55	\$0.55	\$0.58	\$0.55
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	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$3,890	2	\$0.97	\$0.97	\$0.98	\$0.97

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	28,000	\$5,760	10	\$0.21	\$0.21	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,005	\$3,526	2	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	9,600	\$8,077	4	\$0.84	\$0.84	\$0.85	\$0.84
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	4,600	\$9,972	2	\$2.17	\$2.17	\$2.17	\$2.15
GPAC	Grt Pac Gld	20,500	\$7,535	3	\$0.37	\$0.37	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	58,000	\$9,865	8	\$0.17	\$0.17	\$0.18	\$0.17
GPH	Graphite O	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
GPM	GPM Mtls Inc	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	118,753	\$12,763	9	\$0.11	\$0.11	\$0.11	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	4,000	\$2,680	2	\$0.68	\$0.68	\$0.68	\$0.66
GR	Grt Atlantic	13,000	\$1,300	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$1,400	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	121,500	\$19,920	7	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	109,000	\$43,723	16	\$0.39	\$0.39	\$0.42	\$0.39
GSI	Gatekeeper S	8,700	\$11,204	7	\$1.29	\$1.29	\$1.33	\$1.28
GSP	Gensource Po	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	21,000	\$1,880	2	\$0.09	\$0.09	\$0.09	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	72,500	\$13,738	6	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	131,900	\$37,157	17	\$0.28	\$0.28	\$0.29	\$0.28
GT	GT Res Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	21,500	\$8,168	5	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	21,000	\$1,155	2	\$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	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	700	\$3,544	2	\$5.27	\$5.27	\$5.27	\$4.98
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	33,769	\$29,152	16	\$0.85	\$0.85	\$0.88	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.36	\$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	25,000	\$3,525	3	\$0.15	\$0.15	\$0.15	\$0.14
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	19,600	\$38,220	4	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	77,563	\$251,784	59	\$3.25	\$3.25	\$3.29	\$3.21
HLU	Homeland Ura	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HMR	Homerun Res	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	9,005	\$1,261	2	\$0.14	\$0.14	\$0.14	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	7,700	\$10,028	4	\$1.30	\$1.30	\$1.31	\$1.29
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,500	\$16,280	1	\$2.96	\$2.96	\$2.96	\$2.96
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	19,257	\$2,965	12	\$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	26,000	\$650	4	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	7,500	\$3,600	3	\$0.48	\$0.48	\$0.48	\$0.48
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	216,000	\$77,295	24	\$0.36	\$0.36	\$0.37	\$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	49,700	\$130,329	28	\$2.66	\$2.66	\$2.67	\$2.59
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	34,000	\$7,595	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	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,140	\$1,015	2	\$0.89	\$0.89	\$0.89	\$0.89
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	152	\$11	1	\$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	5,000	\$1,010	2	\$0.20	\$0.20	\$0.21	\$0.20
KCC	Kincora Copp	38,500	\$2,503	4	\$0.07	\$0.07	\$0.07	\$0.07
KCP	King Copper	128,000	\$39,523	20	\$0.32	\$0.32	\$0.32	\$0.29
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	20,500	\$12,515	6	\$0.61	\$0.61	\$0.63	\$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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,500	\$11,030	5	\$2.03	\$2.03	\$2.03	\$2.00
KLDC	Kirkland Lak	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	1,500	\$1,800	2	\$1.20	\$1.20	\$1.20	\$1.20
KTO	K2 Gld Corp.	16,000	\$5,685	2	\$0.36	\$0.36	\$0.36	\$0.36
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	23,089	\$2,715	7	\$0.11	\$0.11	\$0.12	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	20,300	\$5,328	3	\$0.27	\$0.27	\$0.27	\$0.26
LCE	Century Lith	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	1,600	\$2,016	7	\$1.26	\$1.26	\$1.26	\$1.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$200	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	29,200	\$22,379	13	\$0.77	\$0.77	\$0.78	\$0.76
LI	Amern Lithiu	49,000	\$19,745	9	\$0.41	\$0.41	\$0.41	\$0.40
LIB	LibertyStrea	63,000	\$14,823	6	\$0.24	\$0.24	\$0.24	\$0.23
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	50,079	\$13,021	9	\$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	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
LIT	Argentina Li	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	10,000	\$6,195	3	\$0.61	\$0.61	\$0.63	\$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	70,000	\$6,200	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnri	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,046	\$240,979	28	\$48.24	\$48.24	\$48.24	\$46.79
LMR	Lomiko Mtls	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	19,400	\$32,524	10	\$1.56	\$1.56	\$1.77	\$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	15,000	\$10,550	3	\$0.70	\$0.70	\$0.71	\$0.70
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	11,900	\$21,171	9	\$1.76	\$1.76	\$1.78	\$1.76
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	338,000	\$111,720	26	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MATE	Blockmate Ve	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	83,000	\$6,165	7	\$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	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,500	\$1,620	3	\$0.36	\$0.36	\$0.36	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	30,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
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	61,950	\$15,700	15	\$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	1,105,700	\$115,131	66	\$0.10	\$0.10	\$0.12	\$0.09
MGMA	Magma Svr Co	40,000	\$3,600	5	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
MIM	MiMedia Hldg	4,500	\$3,070	4	\$0.67	\$0.67	\$0.69	\$0.67
MINE	Inomin Mns I	25,000	\$750	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKA	Mkango Re	11,000	\$8,265	7	\$0.76	\$0.76	\$0.76	\$0.72
MKO	Mako Mng Cor	4,400	\$26,194	5	\$6.00	\$6.00	\$6.00	\$5.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	19,400	\$36,679	15	\$1.86	\$1.86	\$1.93	\$1.85
MMA	Midnight Su	21,020	\$16,126	6	\$0.75	\$0.75	\$0.78	\$0.75
MMG	Mtllic Mnrls	37,500	\$7,500	12	\$0.20	\$0.20	\$0.20	\$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	33,500	\$15,428	5	\$0.46	\$0.46	\$0.47	\$0.46
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	55,000	\$15,575	8	\$0.29	\$0.29	\$0.29	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	18,500	\$6,733	3	\$0.36	\$0.36	\$0.37	\$0.36
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	14,800	\$87,683	16	\$5.94	\$5.94	\$5.96	\$5.86
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	22,500	\$4,725	3	\$0.21	\$0.21	\$0.21	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx 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	1,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	3,100	\$667	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	35,001	\$9,098	23	\$0.26	\$0.26	\$0.26	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NBM	NEO Battery	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	13,000	\$8,160	3	\$0.63	\$0.63	\$0.63	\$0.61
NCI	NTG Clarity	14,250	\$29,681	11	\$2.09	\$2.09	\$2.10	\$2.06
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	12,100	\$13,696	7	\$1.15	\$1.15	\$1.15	\$1.12
NDA	Neptune Digi	106,711	\$111,838	38	\$1.07	\$1.07	\$1.08	\$1.03
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	9,500	\$7,885	3	\$0.83	\$0.83	\$0.83	\$0.83
NEXM	NexMtls Mng	17,800	\$140,153	24	\$7.84	\$7.84	\$7.97	\$7.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	31,300	\$68,893	20	\$2.21	\$2.21	\$2.21	\$2.15
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	21,302	\$67,528	17	\$3.47	\$3.47	\$3.47	\$3.01
NGMD	Nugen Medica	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	12,000	\$885	3	\$0.08	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	22,770	\$43,232	10	\$1.90	\$1.90	\$1.94	\$1.87
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	109,500	\$26,810	15	\$0.25	\$0.25	\$0.26	\$0.24
NIM	Nicola Mng I	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	314,100	\$39,638	48	\$0.14	\$0.14	\$0.14	\$0.12
NKL	Nickel 28 Ca	4,000	\$2,790	2	\$0.68	\$0.68	\$0.70	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
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	27,500	\$8,545	4	\$0.32	\$0.32	\$0.32	\$0.31
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	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	1,450	\$346	2	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	54,000	\$25,585	15	\$0.49	\$0.49	\$0.49	\$0.46
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	20,100	\$2,512	2	\$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	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	95,501	\$16,833	11	\$0.17	\$0.17	\$0.19	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	119,700	\$33,055	18	\$0.28	\$0.28	\$0.29	\$0.27
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	17,000	\$4,420	3	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	16,900	\$59,191	20	\$3.55	\$3.55	\$3.58	\$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	25,100	\$16,710	7	\$0.71	\$0.71	\$0.71	\$0.62
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	179,500	\$75,975	20	\$0.42	\$0.42	\$0.43	\$0.41
OMG	Omai Gld Mns	247,150	\$214,577	154	\$0.87	\$0.87	\$0.88	\$0.86
OMI	Orosur Mng I	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	1	\$2	1	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	23,000	\$8,855	4	\$0.39	\$0.39	\$0.39	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,300	\$12,544	3	\$1.71	\$1.71	\$1.78	\$1.69
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	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
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	44,000	\$2,940	4	\$0.06	\$0.06	\$0.07	\$0.06
OTC	Ocumetics Te	21,102	\$27,319	12	\$1.36	\$1.36	\$1.36	\$1.27
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	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
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	18,000	\$3,225	2	\$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	20	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	32,000	\$1,280	8	\$0.04	\$0.04	\$0.04	\$0.04
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	26,500	\$4,835	5	\$0.19	\$0.19	\$0.19	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	46,800	\$11,400	6	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	30,600	\$4,713	7	\$0.16	\$0.16	\$0.16	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$1,775	2	\$0.22	\$0.22	\$0.23	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	8,500	\$1,970	4	\$0.23	\$0.23	\$0.24	\$0.23
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	16,500	\$4,125	2	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	13,500	\$2,768	3	\$0.21	\$0.21	\$0.21	\$0.21
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	103,192	\$364,317	100	\$3.50	\$3.50	\$3.60	\$3.45
PNPN	Power Mtllic	35,000	\$48,758	36	\$1.38	\$1.38	\$1.42	\$1.34
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	17,000	\$6,970	3	\$0.41	\$0.41	\$0.41	\$0.41
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	69,959	\$14,901	8	\$0.21	\$0.21	\$0.23	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	600	\$4,155	4	\$7.02	\$7.02	\$7.02	\$6.87
PTU	Purepoint Ur	23,500	\$10,583	3	\$0.45	\$0.45	\$0.47	\$0.45
PTX	PTX Mtls Inc	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	49,500	\$4,950	7	\$0.10	\$0.10	\$0.10	\$0.10
PUR	Premier Amer	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	93,000	\$59,505	18	\$0.64	\$0.64	\$0.65	\$0.63
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	107,004	\$114,889	27	\$1.05	\$1.05	\$1.11	\$1.00
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	2,500	\$1,203	4	\$0.45	\$0.45	\$0.51	\$0.45
QTWO	Q2 Mtls Corp	68,500	\$55,009	34	\$0.80	\$0.80	\$0.81	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$870	7	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	245,000	\$192,285	48	\$0.79	\$0.79	\$0.82	\$0.73
RAMP	Ramp Mtls In	11,000	\$3,788	4	\$0.35	\$0.35	\$0.35	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,000	\$22,534	9	\$3.22	\$3.22	\$3.23	\$3.21
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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	70,320	\$35,321	16	\$0.51	\$0.51	\$0.51	\$0.50
RDU	Radius Gold	69,000	\$9,403	8	\$0.14	\$0.14	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	14,500	\$7,178	2	\$0.50	\$0.50	\$0.50	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$2,661	3	\$2.41	\$2.41	\$2.43	\$2.41
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	27,000	\$43,500	14	\$1.60	\$1.60	\$1.62	\$1.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	28,000	\$1,540	3	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	27,500	\$19,580	5	\$0.72	\$0.72	\$0.72	\$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	40,500	\$12,430	16	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	430,000	\$35,250	20	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	41,500	\$7,340	4	\$0.18	\$0.18	\$0.18	\$0.18
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	7,965	\$1,673	3	\$0.22	\$0.22	\$0.22	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	27,500	\$20,375	3	\$0.76	\$0.76	\$0.76	\$0.73
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	16,500	\$9,105	9	\$0.52	\$0.52	\$0.56	\$0.52
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	520	\$19	2	\$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	153,000	\$6,120	8	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	42,500	\$20,238	3	\$0.46	\$0.46	\$0.49	\$0.46
SAGA	Saga Mtls Co	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
SAGE	Sage Potash	30,000	\$7,050	3	\$0.23	\$0.23	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	47,000	\$19,580	8	\$0.42	\$0.42	\$0.42	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	61,000	\$34,840	20	\$0.60	\$0.60	\$0.60	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	28,000	\$5,703	5	\$0.20	\$0.20	\$0.21	\$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	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	19,700	\$22,739	11	\$1.17	\$1.17	\$1.17	\$1.14
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	43,000	\$1,720	2	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	101,850	\$144,257	42	\$1.44	\$1.44	\$1.45	\$1.33
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	76,000	\$46,855	13	\$0.61	\$0.61	\$0.63	\$0.59
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	2,500	\$23,046	11	\$9.19	\$9.19	\$9.24	\$9.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$21,365	5	\$8.24	\$8.24	\$8.29	\$8.07
SGN	Scorpio Gld	94,500	\$24,588	14	\$0.26	\$0.26	\$0.27	\$0.25
SGO	Sonoro Gld C	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	73,000	\$6,935	3	\$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	108,500	\$79,265	24	\$0.74	\$0.74	\$0.75	\$0.71
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	35,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	120,000	\$2,400	1	\$0.02	\$0.02	\$0.02	\$0.02
SLG	San Lorenzo	34,500	\$14,140	6	\$0.42	\$0.42	\$0.42	\$0.40
SLI	Standard Lit	4,800	\$18,068	5	\$3.76	\$3.76	\$3.80	\$3.74
SLVR	Svr Tiger Mt	236,500	\$153,100	80	\$0.63	\$0.63	\$0.67	\$0.62
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	53,201	\$44,114	15	\$0.82	\$0.82	\$0.84	\$0.81
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	21,000	\$3,435	2	\$0.16	\$0.16	\$0.17	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	21,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	73,000	\$14,713	11	\$0.20	\$0.20	\$0.22	\$0.20
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	56,500	\$12,885	10	\$0.22	\$0.22	\$0.23	\$0.22
SNV	Sonoro Egy L	82,500	\$10,035	6	\$0.13	\$0.13	\$0.13	\$0.11
SOI	Sirios Res	10,000	\$700	1	\$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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	12,000	\$1,618	3	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	69,500	\$46,140	15	\$0.65	\$0.65	\$0.69	\$0.65
SPN	Snipp Intera	289,000	\$17,780	17	\$0.06	\$0.06	\$0.07	\$0.06
SPOT	EarthLabs In	25,500	\$4,440	3	\$0.18	\$0.18	\$0.18	\$0.17
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	35,000	\$29,870	7	\$0.85	\$0.85	\$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	108,000	\$22,910	9	\$0.22	\$0.22	\$0.22	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STE	Starr Peak M	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.21	\$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	42,200	\$47,197	70	\$1.14	\$1.14	\$1.14	\$1.11
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	80,000	\$13,185	10	\$0.17	\$0.17	\$0.17	\$0.15
SVE	Svr One Res	35,000	\$11,480	7	\$0.32	\$0.32	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	74,000	\$16,330	8	\$0.23	\$0.23	\$0.23	\$0.22
SWA	Sarama Res L	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	7,200	\$2,088	3	\$0.29	\$0.29	\$0.29	\$0.29
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	110,500	\$13,133	8	\$0.12	\$0.12	\$0.13	\$0.12
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	79,500	\$49,490	70	\$0.62	\$0.62	\$0.65	\$0.61
TECT	Tectonic Mtl	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
TELO	Telo Genomic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	77,000	\$4,345	6	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	22,500	\$20,920	13	\$0.94	\$0.94	\$0.94	\$0.92
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	63,500	\$21,648	8	\$0.35	\$0.35	\$0.35	\$0.34
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	3,500	\$3,320	5	\$0.94	\$0.94	\$0.95	\$0.94
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	500	\$125	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	16,040	\$2,476	3	\$0.15	\$0.15	\$0.16	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	3,556	\$603,294	24	\$172.40	\$172.40	\$172.56	\$164.51
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$673	3	\$0.09	\$0.09	\$0.11	\$0.09
TORR	Torrent Cap	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	40	\$10	1	\$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.	22,500	\$22,225	7	\$0.98	\$0.98	\$1.01	\$0.98
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	50,750	\$4,441	11	\$0.09	\$0.09	\$0.10	\$0.08
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	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	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18
TUD	Tudor Gld Co	81,500	\$46,815	17	\$0.58	\$0.58	\$0.59	\$0.55
TUF	Honey Badger	40,611	\$7,699	6	\$0.19	\$0.19	\$0.19	\$0.19
TUK	Tuktu Res Lt	427,000	\$17,565	16	\$0.04	\$0.04	\$0.06	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	16,300	\$15,007	11	\$0.92	\$0.92	\$0.93	\$0.90
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	70,619	\$200,894	44	\$2.97	\$2.97	\$2.98	\$2.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	31,500	\$4,308	4	\$0.14	\$0.14	\$0.14	\$0.13
UIG	Urban Infras	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	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	19,500	\$2,300	3	\$0.12	\$0.12	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	193,000	\$20,810	14	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	21,000	\$2,520	3	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$1,000	4	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VMET	Versamet Ryl	14,242	\$22,211	7	\$1.55	\$1.55	\$1.59	\$1.54
VML	Viscount Mng	4,000	\$3,360	2	\$0.84	\$0.84	\$0.84	\$0.84
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,000	\$888	3	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	231	\$150	1	\$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	101,000	\$505	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,505	\$166	2	\$0.11	\$0.11	\$0.11	\$0.11
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	688,000	\$5,315	7	\$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	77	\$90	1	\$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	23,500	\$14,570	4	\$0.62	\$0.62	\$0.62	\$0.62
WED	The Waim Cor	101	\$2,881	2	\$28.52	\$28.52	\$28.52	\$28.52
WEX	Wstn Expl In	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	70,500	\$33,600	11	\$0.47	\$0.47	\$0.49	\$0.47
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	23,000	\$3,165	3	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	45,716	\$20,053	10	\$0.43	\$0.43	\$0.45	\$0.43
WI	The Wstn Inv	13,163	\$8,021	4	\$0.62	\$0.62	\$0.62	\$0.60
WIL	Wilton Res	10,000	\$4,840	2	\$0.48	\$0.48	\$0.49	\$0.48
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	241,600	\$212,982	47	\$0.88	\$0.88	\$0.89	\$0.86
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	14,500	\$5,560	3	\$0.38	\$0.38	\$0.39	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
XXIX	XXIX Mti Cor	143,000	\$10,795	10	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	21,941	\$90,746	13	\$4.14	\$4.14	\$4.20	\$4.09
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	7,900	\$2,451	3	\$0.31	\$0.31	\$0.31	\$0.31
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	62,759	\$128,938	31	\$2.08	\$2.08	\$2.17	\$1.93
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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