



August 22, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,534,882	\$963,600,994	95,400	1,914	41,044,694	7,861,919	7,628,269	1,393	356	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
378 / 27	9,144,827,743	\$152,488,307,987	15,398,551

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,029,958	\$22,754,001	3,782	\$22.68	\$22.72	\$21.51
MEG	MEG Energy Corp.	942,579	\$25,974,020	4,087	\$27.90	\$28.08	\$27.23
XEG	iShares S&P/TSX Engy	916,282	\$16,182,573	720	\$17.74	\$17.75	\$17.47
XIU	iShares S&P/TSX60 Un	457,895	\$19,501,265	624	\$42.62	\$42.71	\$42.30
BTE	Baytex Energy Corp.	424,178	\$1,244,975	357	\$2.94	\$2.96	\$2.83
MGA	Mega Uranium Ltd. J	387,500	\$111,360	49	\$0.29	\$0.30	\$0.28
ZEB	BMO Eql Wgt Bank ETF	378,400	\$18,325,400	792	\$48.44	\$48.49	\$48.18
GLO	Global Atomic Corp J	341,985	\$173,232	39	\$0.51	\$0.52	\$0.50
TAL	PetroTal Corp. J	336,000	\$225,945	34	\$0.69	\$0.69	\$0.66
DML	Denison Mines Corp	333,460	\$949,003	171	\$2.87	\$2.91	\$2.74
CNQ	Canadian Natural Res	328,338	\$14,009,572	1,298	\$43.06	\$43.20	\$42.01
TLO	Talon Metals Corp. J	318,500	\$129,243	78	\$0.41	\$0.42	\$0.39
AC	Air Canada Vote & VV	318,320	\$6,233,430	1,059	\$19.80	\$19.80	\$19.32
ATH	Athabasca Oil Corp	290,814	\$1,775,526	687	\$6.14	\$6.16	\$5.92
ETHX.B	CI GalxyEthermCA UHG	290,256	\$6,645,305	460	\$23.78	\$23.92	\$21.06
ABX	Barrick Mining Corpo	285,987	\$10,316,432	924	\$36.26	\$36.47	\$35.29
AVL	Avalon Advncd Mtrl J	280,057	\$12,460	47	\$0.05	\$0.05	\$0.04
ESM	Euro Sun Mining J	271,510	\$57,950	108	\$0.22	\$0.22	\$0.21
WCP	Whitecap Resources	258,018	\$2,619,230	687	\$10.20	\$10.20	\$10.02
HNU	BetaPro NatGasLevBul	256,242	\$4,216,191	283	\$16.14	\$16.97	\$16.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	600,061	\$152,835	174	\$0.24	\$0.27	\$0.24
BBB	Brixton Mtls	548,000	\$44,065	12	\$0.09	\$0.09	\$0.08
GSVR	Guanajuato S	422,500	\$121,128	41	\$0.28	\$0.29	\$0.28
TUK	Tuktu Res Lt	412,000	\$17,030	8	\$0.04	\$0.05	\$0.04
OCG	Outcrop Svr	394,500	\$116,813	43	\$0.29	\$0.31	\$0.29
OMG	Omai Gld Mns	380,500	\$334,660	176	\$0.87	\$0.91	\$0.86
FLT	Volatus A I	359,600	\$210,613	72	\$0.59	\$0.60	\$0.57
DEF	Defiance Svr	321,500	\$67,683	25	\$0.21	\$0.22	\$0.20
MAI	Mnra Alamos	274,575	\$93,036	42	\$0.34	\$0.35	\$0.34
SLVR	Svr Tiger Mt	270,800	\$179,788	62	\$0.66	\$0.69	\$0.65
SCD	Scandium Cda	270,000	\$8,100	5	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	266,200	\$414,429	169	\$1.59	\$1.62	\$1.39
SMN	Sun Summit M	265,000	\$28,385	18	\$0.11	\$0.12	\$0.10
WRLG	W Red Lake G	251,750	\$231,398	57	\$0.93	\$0.94	\$0.88
SIG	Sitka Gld Co	235,500	\$180,250	47	\$0.78	\$0.79	\$0.74
DMX	District Mtl	230,129	\$252,299	130	\$1.15	\$1.15	\$1.02
MGM	Maple Gld Mn	228,000	\$24,185	25	\$0.11	\$0.11	\$0.10
MGG	Minaurum Gld	220,185	\$57,740	38	\$0.27	\$0.27	\$0.25
RAK	Rackla Mtls	218,000	\$161,155	48	\$0.77	\$0.79	\$0.70
MMG	Mtllic Mnrls	214,100	\$42,438	39	\$0.20	\$0.21	\$0.19

Block Trade Statistics				
Number of Block Trades:		33	Block Volume: 521,500	
Number of Issues Traded:		16	Block Value: \$7,762,449	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DML	Denison Mines Corp	\$2.86	36,800	\$105,248
HIVE	HIVE Digital	\$3.49	29,800	\$104,002
HFR	Glbl X Act UltST Bnd	\$10.12	28,500	\$288,420
HOD	BetaPro CrdOilInvrBr	\$5.39	22,400	\$120,736
DXB	Dynamic ActvTact Bnd	\$17.79	18,100	\$321,999
LUN	Lundin Mining Corp	\$15.54	17,300	\$268,842
ZAG	BMO AggregateBnd ETF	\$13.72	15,000	\$205,800
DLR.U	GblX US\$Cur A USF E	\$10.24	14,800	\$151,552
XEG	iShares S&P/TSX Engy	\$17.58	14,400	\$253,152
XEG	iShares S&P/TSX Engy	\$17.57	14,400	\$253,008

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XMTM	iShrMSCIUSA MomntFtr	\$41.17	10,000	\$411,700
CMAG	CI MunroAltGlbGrowC\$	\$41.05	10,000	\$410,500
DXB	Dynamic ActvTact Bnd	\$17.79	18,100	\$321,999
HFR	Glbl X Act UltST Bnd	\$10.12	28,500	\$288,420
LUN	Lundin Mining Corp	\$15.54	17,300	\$268,842
XEG	iShares S&P/TSX Engy	\$17.74	14,400	\$255,456
XEG	iShares S&P/TSX Engy	\$17.74	14,400	\$255,456
XEG	iShares S&P/TSX Engy	\$17.74	14,400	\$255,456
XEG	iShares S&P/TSX Engy	\$17.74	14,400	\$255,456
XEG	iShares S&P/TSX Engy	\$17.74	14,400	\$255,456

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	9,686	\$318,097	26	\$32.86	\$32.86	\$32.95	\$32.72
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	14,681	\$273,069	70	\$18.67	\$18.67	\$18.87	\$18.11
AAV	Advantage Energy Ltd	49,915	\$540,123	232	\$10.86	\$10.86	\$10.90	\$10.75
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	43,456	\$270,361	105	\$6.12	\$6.12	\$6.36	\$5.95
ABX	Barrick Mining Corpo	285,987	\$10,316,432	924	\$36.26	\$36.26	\$36.47	\$35.29
AC	Air Canada Vote & VV	318,320	\$6,233,430	1,059	\$19.80	\$19.80	\$19.80	\$19.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	42,500	\$292,160	56	\$6.92	\$6.92	\$6.96	\$6.68
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,317	\$1,140,813	131	\$50.96	\$50.96	\$51.75	\$50.79
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,661	\$51,793	9	\$31.38	\$31.38	\$31.62	\$30.97
ACX	ACT Energy Tech Ltd.	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
AD.UN	Alaris Eq Part Tr Un	8,900	\$167,992	30	\$19.04	\$19.04	\$19.04	\$18.77
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,655	\$413,312	44	\$35.34	\$35.34	\$35.70	\$34.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,000	\$10,664	5	\$5.29	\$5.29	\$5.36	\$5.29
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	70,374	\$13,332,318	458	\$189.73	\$189.73	\$190.81	\$186.38
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,797	\$327,255	39	\$41.74	\$41.74	\$42.21	\$41.72
AG	First Majestic J	58,662	\$728,008	132	\$12.43	\$12.43	\$12.61	\$11.92
AGF.B	AGF Management B NV	6,500	\$78,129	42	\$12.01	\$12.01	\$12.17	\$11.86
AGG	EvCd AgBd EnY FndETF	1,500	\$28,800	1	\$19.20	\$19.20	\$19.20	\$19.20
AGI	Alamos Gold Inc. J	117,818	\$4,621,460	561	\$39.26	\$39.26	\$39.83	\$38.29
AI	Atrium Mtg Invest	22,019	\$257,688	48	\$11.68	\$11.68	\$11.75	\$11.68
AIDX	HealWELL AI J SV A	15,000	\$20,550	7	\$1.36	\$1.36	\$1.38	\$1.36
AIF	Altus Group Limited	12,926	\$795,903	83	\$61.65	\$61.65	\$61.81	\$61.01
AIGO	GlobalX AI&TechInd A	6,600	\$178,134	8	\$26.99	\$26.99	\$26.99	\$26.99
AII	Almonty Industries J	34,052	\$200,842	57	\$5.92	\$5.92	\$5.98	\$5.80
AIM	Aimia Inc.	11,700	\$37,923	14	\$3.26	\$3.26	\$3.29	\$3.22
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,500	\$2,985	6	\$2.01	\$2.01	\$2.01	\$1.98
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,527	\$1,790,862	156	\$42.13	\$42.13	\$42.28	\$41.87
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	61,108	\$49,096	50	\$0.80	\$0.80	\$0.81	\$0.80
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,029	\$88,464	12	\$29.28	\$29.28	\$29.31	\$29.09
ALYA	Alithya Group J A SV	37,700	\$71,576	19	\$1.90	\$1.90	\$1.92	\$1.82
AMAX	Ham GldPrY MaxTM ETF	6,470	\$183,146	28	\$28.40	\$28.40	\$28.49	\$27.99
AMC	Arizona Mtls Corp. J	46,628	\$32,335	42	\$0.70	\$0.70	\$0.70	\$0.68
AMD	AMD CDR CAD Hedged	14,400	\$447,378	29	\$31.22	\$31.22	\$31.32	\$30.53
AMDY	Harv AMD EHIShrs ETF	1,320	\$23,378	3	\$17.71	\$17.71	\$17.72	\$17.71
AMHE	HvAmzn EnhHIShr ETFA	3,000	\$41,740	3	\$13.97	\$13.97	\$13.97	\$13.86
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,900	\$236,991	22	\$26.76	\$26.76	\$26.80	\$26.08
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	278	\$14,814	3	\$53.21	\$53.21	\$53.43	\$53.21
ANRG	Anaergia Inc.	5,700	\$10,333	4	\$1.82	\$1.82	\$1.82	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	69,000	\$3,480	3	\$0.05	\$0.05	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	44,184	\$819,500	114	\$18.58	\$18.58	\$18.63	\$18.34
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	7,900	\$37,978	10	\$4.83	\$4.83	\$4.87	\$4.68
APR.UN	Automotive Pty Un	9,200	\$108,859	14	\$11.88	\$11.88	\$11.89	\$11.74
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	79,700	\$641,717	181	\$8.04	\$8.04	\$8.12	\$8.02
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.	15,571	\$320,844	75	\$20.60	\$20.60	\$20.71	\$20.45
ARG	Amerigo Resources J	600	\$1,360	2	\$2.28	\$2.28	\$2.28	\$2.24
ARIS	Aris Mng Corp.	38,315	\$377,148	128	\$9.85	\$9.85	\$9.96	\$9.64
ARTI	Evl Art Int Fnd UN	300	\$3,904	2	\$13.06	\$13.06	\$13.06	\$12.92
ARX	ARC Resources Ltd.	145,216	\$3,932,070	682	\$26.89	\$26.89	\$27.22	\$26.88
ASCU	Arizona Sonoran J	29,600	\$80,254	41	\$2.74	\$2.74	\$2.74	\$2.66
ASM	Avino Silver & Gld J	52,659	\$292,812	76	\$5.57	\$5.57	\$5.62	\$5.36
ASTL	Algoma Steel Grp Inc	58,427	\$393,093	152	\$6.82	\$6.82	\$6.87	\$6.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$3,630	2	\$0.66	\$0.66	\$0.66	\$0.66
ATD	Alimentation Couche	55,303	\$3,887,445	339	\$69.70	\$69.70	\$71.00	\$69.70
ATH	Athabasca Oil Corp	290,814	\$1,775,526	687	\$6.14	\$6.14	\$6.16	\$5.92
ATRL	AtkinsRealis GrpInc	27,139	\$2,546,840	162	\$92.61	\$92.61	\$94.88	\$92.51
ATS	ATS Corporation	30,357	\$1,154,824	101	\$38.08	\$38.08	\$38.28	\$37.15
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,585	\$2,485,716	161	\$79.48	\$79.48	\$79.68	\$76.63
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$700	3	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	300	\$5,218	2	\$17.22	\$17.22	\$17.48	\$17.22
AVL	Avalon Advncd Mtrl J	280,057	\$12,460	47	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,600	\$178,811	71	\$7.25	\$7.25	\$7.31	\$7.20
AYA	Aya Gold & Silvr J	85,238	\$1,046,528	331	\$12.40	\$12.40	\$12.46	\$11.77
BAAA	Brompton WeS AAA CLO	300	\$6,013	3	\$20.05	\$20.05	\$20.05	\$20.04
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	43,154	\$3,625,990	275	\$84.44	\$84.44	\$84.50	\$82.40
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	32,420	\$272,023	36	\$8.40	\$8.40	\$8.41	\$8.36
BASE	Evolve GlbMatMin Heg	3,880	\$87,827	10	\$22.67	\$22.67	\$22.71	\$22.24
BASE.B	EvolveGlbMatMinUnheg	458	\$11,061	2	\$24.15	\$24.15	\$24.15	\$24.15
BB	BlackBerry Limited	35,800	\$184,983	87	\$5.18	\$5.18	\$5.23	\$5.07
BBD.A	Bombardier CI A MV	100	\$16,453	1	\$164.53	\$164.53	\$164.53	\$164.53
BBD.B	Bombardier CI B SV	8,747	\$1,445,860	71	\$164.40	\$164.40	\$166.92	\$164.28
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$57,347	6	\$38.22	\$38.22	\$38.50	\$37.67
BBUC	Brookfld Bus Corp SV	5,633	\$269,036	22	\$47.38	\$47.38	\$48.45	\$47.19
BCE	BCE Inc.	168,775	\$5,989,072	599	\$35.24	\$35.24	\$36.07	\$35.15
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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$10.00	\$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	5,100	\$291,478	26	\$57.46	\$57.46	\$57.46	\$56.42
BDI	Black Diamond Group	5,435	\$62,922	32	\$11.70	\$11.70	\$11.78	\$11.40
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BDT	Bird Construction	21,463	\$516,702	83	\$23.78	\$23.78	\$24.36	\$23.74
BEI.UN	Boardwalk REIT Un	2,433	\$170,190	20	\$69.97	\$69.97	\$70.09	\$69.83
BEK.B	Becker Milk CI 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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,100	\$108,768	15	\$35.15	\$35.15	\$35.16	\$34.99
BEPC	Brookfld RenewA ExSV	9,963	\$470,322	70	\$47.25	\$47.25	\$47.62	\$46.81
BEPR	BromptnFlhrtYCrnPrUn	6,200	\$55,930	16	\$9.02	\$9.02	\$9.03	\$9.02
BEPR.U	BromptnFlhrtYCrnPrUS	400	\$3,942	4	\$9.85	\$9.85	\$9.86	\$9.85
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	900	\$27,506	4	\$30.48	\$30.48	\$30.63	\$30.48
BGU	Bristol GateUS Eq Un	2,000	\$94,881	5	\$47.44	\$47.44	\$47.46	\$47.43
BGU.U	Bristol GateUSEq USD	500	\$17,170	1	\$34.34	\$34.34	\$34.34	\$34.34
BHC	Bausch Health Co	12,403	\$130,384	30	\$10.37	\$10.37	\$10.63	\$10.35
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	800	\$19,986	3	\$25.07	\$25.07	\$25.07	\$24.97
BIP.UN	Brookfield Infrs Un	51,050	\$2,161,902	175	\$42.40	\$42.40	\$42.55	\$41.85
BIPC	Brookfld Infrs A SV	13,958	\$774,368	94	\$55.96	\$55.96	\$56.01	\$54.33
BIR	Birchcliff Energy	34,282	\$215,224	91	\$6.30	\$6.30	\$6.30	\$6.23
BITF	Bitfarms Ltd. J	154,768	\$277,113	162	\$1.76	\$1.76	\$1.82	\$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 CI 'A'	32,644	\$421,464	46	\$12.91	\$12.91	\$12.94	\$12.86
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$16,065	6	\$10.77	\$10.77	\$10.77	\$10.69
BKCC	GblX EqIWt Cn BnkCv	5,500	\$83,011	8	\$15.11	\$15.11	\$15.11	\$15.08
BKCL	GblX EnEqWgtCdnBk Cv	10,030	\$202,659	23	\$20.22	\$20.22	\$20.24	\$20.13
BKI	Black Iron Inc. J	37,500	\$4,685	3	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$10,200	2	\$20.72	\$20.72	\$20.72	\$20.32
BLDP	Ballard Power Sys	59,677	\$162,335	59	\$2.78	\$2.78	\$2.79	\$2.64
BLN	Blackline Safety J	12,700	\$87,328	22	\$6.93	\$6.93	\$6.93	\$6.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,680	\$614,451	108	\$29.79	\$29.79	\$29.86	\$29.50
BMAX	Bromptn EnhMultAsset	12,100	\$172,432	20	\$14.23	\$14.23	\$14.28	\$14.18
BMO	Bank of Montreal	95,907	\$15,173,501	673	\$158.70	\$158.70	\$158.71	\$156.66
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	116,840	\$10,594,863	756	\$91.14	\$91.14	\$91.39	\$89.30
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
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	800	\$17,072	2	\$21.43	\$21.43	\$21.43	\$21.25
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
BN.PF.F	Brookfld Corp Pr 40	1,500	\$35,850	1	\$23.90	\$23.90	\$23.90	\$23.90
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	810	\$15,876	5	\$19.60	\$19.60	\$19.60	\$19.60
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,100	\$181,878	14	\$18.03	\$18.03	\$18.04	\$17.98
BNE	Bonterra Energy Corp	7,500	\$26,547	28	\$3.56	\$3.56	\$3.56	\$3.50
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	124,681	\$9,909,387	656	\$79.71	\$79.71	\$79.78	\$78.81
BNT	Brookfld Wlth SolLtd	5,034	\$454,554	31	\$90.93	\$90.93	\$91.24	\$89.65
BOND	Evolve EnhnYldBnd Hg	15,950	\$284,440	22	\$17.84	\$17.84	\$17.87	\$17.78
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
BOS	Airboss of America J	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
BPF.UN	Boston Pizza Fnd Un	7,912	\$171,777	23	\$21.64	\$21.64	\$21.84	\$21.61
BPO.PR.A	Brookfld Office PrAA	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
BPO.PR.C	Brookfld Office PrCC	1,100	\$26,015	2	\$23.75	\$23.75	\$23.75	\$23.53
BPO.PR.E	Brookfld Office PrEE	3,100	\$58,164	5	\$18.84	\$18.84	\$18.84	\$18.64
BPO.PR.G	Brookfld Office PrGG	4,900	\$96,558	10	\$19.70	\$19.70	\$19.75	\$19.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	900	\$14,436	1	\$16.04	\$16.04	\$16.04	\$16.04
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
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	3,100	\$71,772	21	\$23.17	\$23.17	\$23.17	\$23.13
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	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,400	\$32,326	7	\$3.77	\$3.77	\$3.87	\$3.77
BRE	Bridgemarq RI Est RV	2,700	\$40,422	3	\$14.96	\$14.96	\$14.98	\$14.96
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	876	\$31,677	8	\$36.16	\$36.16	\$36.16	\$36.16
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,800	\$24,248	1	\$8.66	\$8.66	\$8.66	\$8.66
BSX	Belo Sun Mining J	600	\$145	2	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	28,587	\$106,133	42	\$3.71	\$3.71	\$3.74	\$3.68
BTCC	Purpose BitcnCA CrHg	45,121	\$951,008	79	\$21.19	\$21.19	\$21.30	\$20.34
BTCC.B	Purpose BitcnCA NCHg	58,140	\$1,306,649	114	\$22.68	\$22.68	\$22.79	\$21.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,468	\$71,488	8	\$20.81	\$20.81	\$20.82	\$20.47
BTCC.B	Purpose CorBit CA HD	1,519	\$33,589	2	\$22.11	\$22.11	\$22.11	\$22.11
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	500	\$12,587	4	\$25.45	\$25.45	\$25.45	\$24.99
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,571	\$1,441,036	127	\$23.63	\$23.63	\$23.74	\$22.85
BTCX.U	CI GalBitcnETF UH US	5,550	\$118,718	13	\$21.65	\$21.65	\$21.70	\$20.86
BTCY	Purpose Btcn Yld Un	55,328	\$522,674	59	\$9.52	\$9.52	\$9.56	\$9.17
BTCY.B	Purpose BtcnYldNC HG	3,000	\$34,240	5	\$11.47	\$11.47	\$11.47	\$11.36
BTCY.U	PurposeBtcnYldNCH US	500	\$4,706	4	\$9.43	\$9.43	\$9.43	\$9.38
BTE	Baytex Energy Corp.	424,178	\$1,244,975	357	\$2.94	\$2.94	\$2.96	\$2.83
BTO	B2Gold Corp.	180,823	\$990,318	391	\$5.50	\$5.50	\$5.54	\$5.37
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,600	\$77,444	4	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	7,073	\$1,586,283	53	\$224.33	\$224.33	\$226.08	\$222.22
BYL	Baylin Tech Inc. J	14,500	\$5,055	5	\$0.35	\$0.35	\$0.36	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	39,544	\$1,501,404	160	\$37.84	\$37.84	\$38.28	\$37.50
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,900	\$83,965	8	\$44.19	\$44.19	\$44.20	\$44.18
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	11,690	\$158,312	27	\$13.64	\$13.64	\$13.65	\$13.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	400	\$6,240	1	\$15.60	\$15.60	\$15.60	\$15.60
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	5,400	\$149,512	12	\$27.70	\$27.70	\$27.75	\$27.59
CAPI	Cap Gr Int EqSel ETF	2,700	\$78,488	11	\$29.07	\$29.07	\$29.07	\$29.06
CAPM	CapGr MS Inc Sel ETF	700	\$17,570	1	\$25.10	\$25.10	\$25.10	\$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	18,587	\$769,721	93	\$41.36	\$41.36	\$41.67	\$41.09
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.	29,386	\$292,746	58	\$10.03	\$10.03	\$10.08	\$9.77
CASH	GblX HiIntSvgs ETF A	34,987	\$1,752,005	113	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	1,400	\$34,566	2	\$24.68	\$24.68	\$24.70	\$24.68
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$18,039	1	\$25.77	\$25.77	\$25.77	\$25.77
CBH	iShre 1-10CorpBnd Un	6,145	\$110,632	4	\$18.01	\$18.01	\$18.01	\$18.00
CBIL	GblX 0-3 Mon T-bl E	8,683	\$434,921	26	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,900	\$26,665	5	\$9.20	\$9.20	\$9.20	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,200	\$337,046	15	\$18.53	\$18.53	\$18.53	\$18.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,841	\$244,470	26	\$63.45	\$63.45	\$63.85	\$63.45
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	1,500	\$27,450	2	\$18.30	\$18.30	\$18.30	\$18.30
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
CCHI	Ninepoint Cameco ETF	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,657	\$1,485,214	72	\$83.91	\$83.91	\$84.60	\$83.30
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	66,696	\$6,895,248	454	\$103.64	\$103.64	\$104.44	\$101.38
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	5,000	\$93,489	7	\$18.70	\$18.70	\$18.70	\$18.68
CCRE	CIBC CoreFixdIncm Un	600	\$10,710	2	\$17.85	\$17.85	\$17.85	\$17.85
CCS.PR.C	Co-operators Sr C Pr	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	6,392	\$108,683	12	\$17.00	\$17.00	\$17.02	\$16.96
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	57,555	\$91,764	20	\$1.68	\$1.68	\$1.68	\$1.51
CDZ	iShr CdnDivAristo Un	1,202	\$47,135	9	\$39.20	\$39.20	\$39.26	\$39.19
CEF	Sprott PhyGld&Sil Tr	2,300	\$99,795	8	\$43.45	\$43.45	\$43.45	\$43.21
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	37,758	\$312,409	135	\$8.35	\$8.35	\$8.36	\$8.14
CEW	iShares EqWeight Un	4,500	\$104,242	8	\$23.21	\$23.21	\$23.24	\$23.13
CF	Canaccord Genuity	8,400	\$85,665	27	\$10.26	\$10.26	\$10.32	\$10.14
CF.PRA	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	Confifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	500	\$2,360	1	\$4.72	\$4.72	\$4.72	\$4.72
CFOU	BetaProSPTSXFin 2xBI	100	\$3,963	1	\$39.63	\$39.63	\$39.63	\$39.63
CFP	Canfor Corporation	12,100	\$159,555	56	\$13.30	\$13.30	\$13.36	\$12.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$4,152	3	\$3.46	\$3.46	\$3.46	\$3.46
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CG	Centerra Gold Inc.	75,717	\$802,126	308	\$10.70	\$10.70	\$10.78	\$10.24
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,600	\$28,160	1	\$17.60	\$17.60	\$17.60	\$17.60
CGDI	CI Glbl 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	3,600	\$55,920	15	\$15.55	\$15.55	\$15.70	\$15.31
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 Glbl InvestGrd CA	500	\$10,645	1	\$21.29	\$21.29	\$21.29	\$21.29
CGIN.U	CI GblInvestGrdHg US	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
CGL	iShare GldBulHdgd Un	35,048	\$914,852	87	\$26.17	\$26.17	\$26.24	\$25.90
CGL.C	iShare GldBul Nn-Hdg	8,400	\$328,246	22	\$39.18	\$39.18	\$39.21	\$38.98
CGLO	CIBC Glbl Growth Un	400	\$12,452	1	\$31.13	\$31.13	\$31.13	\$31.13
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	3,508	\$205,412	16	\$58.62	\$58.62	\$58.84	\$58.47
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,560	\$80,236	10	\$31.31	\$31.31	\$31.42	\$31.27
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	2,900	\$77,917	7	\$26.86	\$26.86	\$26.88	\$26.85
CGX	Cineplex Inc.	78,292	\$847,199	198	\$10.73	\$10.73	\$11.10	\$10.63
CGXF	CI Gld+GiantCovr Heg	8,400	\$133,908	10	\$15.96	\$15.96	\$16.01	\$15.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$93,804	10	\$49.10	\$49.10	\$49.61	\$49.10
CHE.UN	Chemtrade Logistic Un	35,000	\$458,940	150	\$13.10	\$13.10	\$13.18	\$13.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,478	\$417,681	74	\$14.67	\$14.67	\$14.73	\$14.63
CHPS	GblX AI SemiCond ETF	10,367	\$482,182	26	\$46.48	\$46.48	\$46.85	\$45.76
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,900	\$100,181	23	\$20.40	\$20.40	\$20.60	\$20.15
CIA	Champion Iron Ord J	104,307	\$402,750	88	\$3.86	\$3.86	\$3.91	\$3.76
CIAI	CI ArtInt ETF C\$SRUN	5,500	\$163,173	11	\$29.74	\$29.74	\$29.84	\$29.47
CIBR	1st Tr NasdqCybrsec	1,400	\$81,502	4	\$58.31	\$58.31	\$58.31	\$58.14
CIC	CI CdnBks CovCallncm	1,700	\$22,671	2	\$13.33	\$13.33	\$13.34	\$13.33
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,800	\$373,339	24	\$54.89	\$54.89	\$55.03	\$54.79
CIGI	Colliers Intl Grp SV	7,457	\$1,726,279	50	\$231.42	\$231.42	\$233.64	\$227.49
CINF	CI GblInfrasPrivPl\$C	2,200	\$65,396	4	\$29.69	\$29.69	\$29.76	\$29.69
CINT	CIBC Int'l Equity Un	4,000	\$93,494	7	\$23.34	\$23.34	\$23.39	\$23.34
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	33,284	\$243,953	64	\$7.42	\$7.42	\$7.42	\$7.23
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	10,637	\$1,093,518	73	\$102.39	\$102.39	\$104.21	\$101.90
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	8,200	\$143,680	13	\$17.53	\$17.53	\$17.53	\$17.51
CLG	iShre 1-10GovtBnd Un	8,590	\$149,023	7	\$17.35	\$17.35	\$17.35	\$17.34
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	39,137	\$10,197,309	285	\$261.57	\$261.57	\$262.90	\$250.57
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	92,069	\$9,343,357	667	\$101.22	\$101.22	\$102.05	\$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\$	15,401	\$633,025	14	\$41.21	\$41.21	\$41.26	\$41.05
CMAG.U	CI MunroAltGlbGroUSHg	400	\$12,496	1	\$31.24	\$31.24	\$31.24	\$31.24
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	25,886	\$167,887	64	\$6.44	\$6.44	\$6.56	\$6.40
CMGG	CI Munro GrowthEq C\$	4,000	\$154,487	10	\$38.61	\$38.61	\$38.68	\$38.56
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,020	1	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	19,165	\$960,206	61	\$50.10	\$50.10	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	5,558	\$97,269	10	\$17.47	\$17.47	\$17.53	\$17.47
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,430	\$44,448	8	\$12.96	\$12.96	\$12.97	\$12.95
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	26,600	\$473,650	24	\$17.79	\$17.79	\$17.99	\$17.71
CNDI	BetaPro60 DailyInvrS	3,200	\$69,818	3	\$21.81	\$21.81	\$21.94	\$21.81
CNDU	BetaProS&PTSX60 2xBI	2,500	\$85,823	7	\$34.37	\$34.37	\$34.49	\$34.00
CNDX	GblX SP/TSX60 Inx A	3,500	\$110,226	5	\$31.54	\$31.54	\$31.54	\$31.39
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CNL	Collective Mining J	17,895	\$267,674	56	\$15.03	\$15.03	\$15.19	\$14.49
CNQ	Canadian Natural Res	328,338	\$14,009,572	1,298	\$43.06	\$43.06	\$43.20	\$42.01
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	137,556	\$18,219,829	1,032	\$132.62	\$132.62	\$133.22	\$130.10
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	13,950	\$198,586	31	\$14.38	\$14.38	\$14.45	\$13.60
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,605	1	\$46.05	\$46.05	\$46.05	\$46.05
CONY	Harvest Coin HIS ETF	4,950	\$56,707	9	\$11.53	\$11.53	\$11.57	\$11.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	105	\$3,739	2	\$35.60	\$35.60	\$35.60	\$35.60
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	1,700	\$34,238	1	\$20.14	\$20.14	\$20.14	\$20.14
COST	Costco CDR CAD HD	2,334	\$102,060	11	\$43.65	\$43.65	\$44.06	\$43.45
COSY	Harv Costco EHIS ETF	1,800	\$17,789	9	\$9.82	\$9.82	\$9.95	\$9.81
COW	iShares GblAgri Un	2,600	\$182,256	7	\$70.10	\$70.10	\$70.22	\$70.03
CP	Cdn Pacific Kansas	127,232	\$13,185,454	887	\$103.49	\$103.49	\$104.59	\$101.36
CPD	iShares CdnPref Un	13,205	\$178,536	28	\$13.55	\$13.55	\$13.55	\$13.49
CPH	Cipher Pharma	2,700	\$40,714	12	\$15.04	\$15.04	\$15.25	\$14.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CPX	Capital Power Corp.	25,141	\$1,494,373	146	\$59.15	\$59.15	\$60.14	\$58.91
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	17,900	\$29,237	23	\$1.61	\$1.61	\$1.65	\$1.61
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,100	\$25,727	15	\$3.61	\$3.61	\$3.64	\$3.57
CROP	Purpose CreditOpp Un	9,500	\$179,727	9	\$18.91	\$18.91	\$18.92	\$18.91
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,884	\$481,691	67	\$15.11	\$15.11	\$15.21	\$14.98
CRRX	CareRx Corp. J	2,900	\$8,560	28	\$2.95	\$2.95	\$3.00	\$2.95
CRT.UN	CT RI Est Invest Un	32,700	\$532,693	65	\$16.22	\$16.22	\$16.44	\$16.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	120,491	\$1,152,589	586	\$9.66	\$9.66	\$9.68	\$9.27
CSAV	CI HilInterestSvgs Un	12,256	\$614,148	35	\$50.11	\$50.11	\$50.11	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$835	2	\$4.49	\$4.49	\$4.49	\$3.86
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,401	\$300,043	68	\$18.25	\$18.25	\$18.42	\$18.18
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,389	\$6,281,217	25	\$4,550.43	\$4550.43	\$4559.00	\$4475.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,899	\$1,508,671	73	\$170.18	\$170.18	\$170.18	\$167.74
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	7,102	\$274,137	36	\$38.57	\$38.57	\$38.82	\$38.45
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$25,927	1	\$23.57	\$23.57	\$23.57	\$23.57
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	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
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	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
CUBD	CI Gl Uncon Bond Fnd	1,000	\$20,667	4	\$20.67	\$20.67	\$20.67	\$20.66
CUD	iShare US DivGrow Un	1,100	\$61,815	5	\$56.16	\$56.16	\$56.24	\$56.15
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,100	\$38,933	4	\$35.38	\$35.38	\$35.44	\$35.28
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	110,400	\$437,154	99	\$3.90	\$3.90	\$4.14	\$3.88
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
CVE	Cenovus Energy Inc.	1,029,958	\$22,754,001	3,782	\$22.68	\$22.68	\$22.72	\$21.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,800	\$43,351	4	\$24.03	\$24.03	\$24.25	\$23.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	34,106	\$303,995	81	\$8.95	\$8.95	\$9.02	\$8.81
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,400	\$24,744	2	\$17.64	\$17.64	\$17.72	\$17.64
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWtater Un	100	\$6,641	1	\$66.41	\$66.41	\$66.41	\$66.41
CXF	CI Cdn Conv Bond Un	1,500	\$15,442	4	\$10.29	\$10.29	\$10.31	\$10.28
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	500	\$27,416	2	\$55.28	\$55.28	\$55.28	\$54.72
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.57	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$26,340	2	\$23.94	\$23.94	\$23.95	\$23.94
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	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,000	\$191,880	7	\$95.58	\$95.58	\$96.27	\$95.42
DBM	Doman Bldg Materials	10,323	\$102,667	37	\$9.99	\$9.99	\$9.99	\$9.80
DBO	D-Box Tech Inc. A J	77,500	\$29,493	18	\$0.38	\$0.38	\$0.39	\$0.38
DC.A	Dundee Corp. CI A SV	4,916	\$14,963	7	\$3.05	\$3.05	\$3.05	\$2.96
DCBC	DesCad CrpBnd IdxEtf	6,400	\$134,503	12	\$21.01	\$21.01	\$21.05	\$21.01
DCBO	Docebo Inc. J	4,440	\$190,822	23	\$42.94	\$42.94	\$43.30	\$42.46
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	6,700	\$10,517	4	\$1.57	\$1.57	\$1.57	\$1.55
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
DCU	DesjardinCA UnivBnd	7,000	\$124,086	10	\$17.73	\$17.73	\$17.73	\$17.72
DF	Dividend 15Split 2 A	5,500	\$35,783	5	\$6.51	\$6.51	\$6.51	\$6.49
DF.PR.A	Dividend 15Splt 2 Pr	2,300	\$24,679	5	\$10.73	\$10.73	\$10.73	\$10.73
DFN	Dividend 15 Splt A	8,500	\$56,089	7	\$6.60	\$6.60	\$6.61	\$6.59
DFN.PR.A	Dividend 15 Splt Pr	5,700	\$59,612	5	\$10.48	\$10.48	\$10.48	\$10.44
DFY	Definity Fin Corp.	9,379	\$679,965	60	\$72.51	\$72.51	\$72.86	\$71.95
DGR	CI USDiv Grldx ETFH	600	\$30,101	2	\$50.16	\$50.16	\$50.17	\$50.16
DGR.B	CI USDivGrldx ETFNHG	1,100	\$63,450	3	\$57.76	\$57.76	\$57.76	\$57.62
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,000	\$220,062	12	\$44.02	\$44.02	\$44.07	\$43.89
DGS	Div Growth Splt CI A	23,100	\$169,064	17	\$7.31	\$7.31	\$7.34	\$7.29
DGS.PR.A	Div Growth Split Pr	9,810	\$104,502	12	\$10.66	\$10.66	\$10.66	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$35,696	7	\$14.43	\$14.43	\$14.43	\$14.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	17,600	\$21,405	9	\$1.22	\$1.22	\$1.30	\$1.16
DIR.UN	Dream Industrl REIT	24,500	\$304,043	85	\$12.43	\$12.43	\$12.48	\$12.29
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
DIV	Divers Rylty Corp.	15,501	\$52,957	25	\$3.41	\$3.41	\$3.43	\$3.41
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	156,011	\$2,212,515	153	\$14.17	\$14.17	\$14.26	\$14.16
DLR.U	GblX US\$Cur A USF E	106,465	\$1,090,914	63	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	3,600	\$94,800	3	\$26.40	\$26.40	\$26.40	\$26.25
DMEE	Desjrdn EmMaEqIn ETF	18,000	\$398,301	23	\$22.14	\$22.14	\$22.16	\$22.05
DMEI	Des Int Eq Index Etf	700	\$17,164	1	\$24.52	\$24.52	\$24.52	\$24.52
DMEU	Des Amer Eq Idx Etf	10,700	\$277,027	10	\$25.91	\$25.91	\$25.95	\$25.82
DML	Denison Mines Corp	333,460	\$949,003	171	\$2.87	\$2.87	\$2.91	\$2.74
DMQC	Desjardins Quebec Eq	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DND	Dye & Durham Ltd. J	11,795	\$122,495	47	\$10.39	\$10.39	\$10.48	\$10.15
DNG	Dynacor Group J	22,400	\$106,354	25	\$4.74	\$4.74	\$4.79	\$4.66
DNTL	dentalcorp Hldg J SV	28,594	\$235,605	104	\$8.24	\$8.24	\$8.27	\$8.19
DOL	Dollarama Inc.	46,262	\$9,010,601	382	\$193.33	\$193.33	\$197.66	\$192.23
DOO	BRP Inc. SV	18,009	\$1,443,315	102	\$80.70	\$80.70	\$81.16	\$77.63
DPM	Dundee Precious Mtl	49,406	\$1,273,563	320	\$25.76	\$25.76	\$25.99	\$25.29
DR	Medical Facilities	1,567	\$22,931	5	\$14.64	\$14.64	\$14.65	\$14.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
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	255	\$5,601	3	\$21.95	\$21.95	\$21.95	\$21.95
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	0	\$0	0	\$0.00	\$47.09	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	13,801	\$145,826	9	\$10.55	\$10.55	\$10.59	\$10.55
DRR.UN	Dream Residnt REIT	12,000	\$175,318	17	\$14.56	\$14.56	\$14.82	\$14.56
DRT	DIRTT Env Solution J	2,728	\$2,024	3	\$0.75	\$0.75	\$0.75	\$0.72
DRX	ADF Group Inc. SV	6,700	\$58,982	20	\$8.87	\$8.87	\$8.90	\$8.63
DS	Dividend Select 15Eq	400	\$2,687	2	\$6.71	\$6.71	\$6.72	\$6.71
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,402	\$754,627	45	\$140.16	\$140.16	\$140.28	\$138.31
DSV	Discovery Slvr Crp J	195,985	\$775,903	372	\$3.99	\$3.99	\$4.05	\$3.84
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	19,500	\$346,919	3	\$17.79	\$17.79	\$17.80	\$17.79
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 GlFix IncFnd ETF	3,400	\$68,409	6	\$20.12	\$20.12	\$20.13	\$20.12
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
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	8,100	\$174,045	8	\$21.50	\$21.50	\$21.51	\$21.46
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	4,500	\$331,837	13	\$73.69	\$73.69	\$73.92	\$73.60
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 l&D CAD	25,100	\$538,426	47	\$21.46	\$21.46	\$21.48	\$21.39
DXID.U	Dynamic Act l&D USD	12,200	\$274,218	14	\$22.53	\$22.53	\$22.54	\$22.28
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	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,000	\$59,100	1	\$19.70	\$19.70	\$19.70	\$19.70
DXP	Dynamic Actv Pref Un	14,977	\$375,128	36	\$25.04	\$25.04	\$25.13	\$24.97
DXQ	DynamicActvYldCovrOp	10,835	\$291,449	28	\$26.90	\$26.90	\$26.96	\$26.82
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	4,000	\$40,641	5	\$10.11	\$10.11	\$10.20	\$10.11
DXU	Dynamic ActvUS DivUn	2,000	\$134,584	6	\$67.28	\$67.28	\$67.37	\$67.25
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	17,300	\$341,655	20	\$19.73	\$19.73	\$19.76	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,139	\$15,023	2	\$13.19	\$13.19	\$13.19	\$13.19
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
E	Enterprise Group Inc	73,000	\$106,523	31	\$1.46	\$1.46	\$1.49	\$1.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,918	1	\$49.18	\$49.18	\$49.18	\$49.18
EBIT	EvBcoin ETF CA Unheg	35,800	\$2,017,136	98	\$57.01	\$57.01	\$57.32	\$55.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,300	\$34,404	7	\$15.00	\$15.00	\$15.00	\$14.91
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
ECHI	Np Enh Cd HighSh ETF	5,900	\$59,059	2	\$10.01	\$10.01	\$10.01	\$10.01
ECN	ECN Capital Corp.	10,200	\$28,861	8	\$2.85	\$2.85	\$2.85	\$2.77
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
ECOR	Ecora Resources Ord	1,600	\$2,192	1	\$1.37	\$1.37	\$1.37	\$1.37
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	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
EDR	Endeavour Silver J	91,800	\$732,296	123	\$7.97	\$7.97	\$8.15	\$7.73
EDT	Spectral Medical Inc	31,900	\$42,223	7	\$1.42	\$1.42	\$1.42	\$1.30
EDV	Endeavour Mining Ord	25,659	\$1,222,007	155	\$47.63	\$47.63	\$48.04	\$46.82
EFN	Element Fleet Mgt	37,368	\$1,368,890	228	\$36.64	\$36.64	\$36.84	\$36.44
EFR	Energy Fuels Inc. J	216,385	\$3,083,525	488	\$14.68	\$14.68	\$14.72	\$13.27
EFX	Enerflex Ltd.	32,200	\$437,105	123	\$13.63	\$13.63	\$13.64	\$13.48
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	8,243	\$605,170	55	\$73.57	\$73.57	\$73.74	\$73.04
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	23,690	\$361,947	40	\$15.28	\$15.28	\$15.31	\$15.21
ELD	Eldorado Gold Corp.	15,852	\$512,191	96	\$32.49	\$32.49	\$32.79	\$31.52
ELEF	Silver Elephant J	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
ELF	E-L Financial Corp.	3,000	\$45,253	5	\$15.11	\$15.11	\$15.13	\$14.96
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	57,185	\$64,390	39	\$1.13	\$1.13	\$1.14	\$1.09
ELR	Eastern Platinum J	45,000	\$8,685	8	\$0.20	\$0.20	\$0.20	\$0.19
ELVA	Electrovaya Inc.	6,200	\$40,422	18	\$6.52	\$6.52	\$6.61	\$6.25
EMA	Emera Incorporated	35,232	\$2,346,845	197	\$66.33	\$66.33	\$67.34	\$66.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$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	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
EMAX	Ham EngyYldMaxTM ETF	20,000	\$271,422	20	\$13.68	\$13.68	\$13.69	\$13.43
EMP.A	Empire Co CI A NV	14,448	\$787,905	102	\$54.03	\$54.03	\$55.58	\$53.92
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
ENB	Enbridge Inc.	123,940	\$8,252,803	578	\$66.34	\$66.34	\$67.00	\$66.21
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	5,200	\$109,720	6	\$21.10	\$21.10	\$21.10	\$21.10
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	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
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	1,200	\$28,662	2	\$23.79	\$23.79	\$23.98	\$23.79
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	1,100	\$26,671	2	\$24.21	\$24.21	\$24.29	\$24.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$24,072	2	\$20.10	\$20.10	\$20.10	\$20.02
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	20,500	\$219,132	22	\$10.71	\$10.71	\$10.71	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	30,425	\$564,130	69	\$18.59	\$18.59	\$18.61	\$18.50
ENGH	Enghouse Systems Ltd	8,610	\$195,834	35	\$22.78	\$22.78	\$22.83	\$22.55
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,900	\$120,155	14	\$15.13	\$15.13	\$15.26	\$15.13
ENS.PR.A	E Split Corp. Pr	1,500	\$16,965	1	\$11.31	\$11.31	\$11.31	\$11.31
EPRX	Eupraxia Pharma J	600	\$4,413	6	\$7.36	\$7.36	\$7.38	\$7.25
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.	14,768	\$1,491,151	102	\$101.32	\$101.32	\$102.20	\$99.58
EQCC	GblX Eqty AsAllo Cv	2,000	\$42,434	3	\$21.19	\$21.19	\$21.23	\$21.19
EQCL	GblX EhEqAstAlocCvCl	1,093	\$25,106	4	\$22.97	\$22.97	\$22.97	\$22.97
EQL	Invesco S&P500 EqWgt	8,825	\$350,967	21	\$39.77	\$39.77	\$39.87	\$39.54
EQL.F	Invesco S&P500EqCA-H	180,700	\$5,958,071	354	\$33.02	\$33.02	\$33.11	\$32.57
EQL.U	Invesco S&P500Eq USF	6,900	\$197,456	14	\$28.73	\$28.73	\$28.75	\$28.41
EQLI	IvSP500 EqWInc AdETF	1,000	\$21,093	2	\$21.09	\$21.09	\$21.10	\$21.09
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	71,831	\$794,031	255	\$11.06	\$11.06	\$11.18	\$10.85
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	29,100	\$29,712	14	\$1.02	\$1.02	\$1.03	\$1.01
ERE.UN	European Res REIT Un	13,600	\$33,046	13	\$2.43	\$2.43	\$2.43	\$2.42
ERO	Ero Copper Corp. J	21,059	\$416,585	100	\$19.93	\$19.93	\$19.95	\$19.21
ESG	Invesco S&P500ESG Un	1,500	\$69,652	6	\$46.43	\$46.43	\$46.49	\$46.41
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	700	\$33,089	2	\$47.27	\$47.27	\$47.27	\$47.27
ESGB	BMO ESG CorpBnd ETF	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$19,620	1	\$39.24	\$39.24	\$39.24	\$39.24
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	480	\$26,048	3	\$54.27	\$54.27	\$54.27	\$54.25
ESGY	BMO MSCI US SeEq ETF	200	\$12,582	2	\$62.91	\$62.91	\$62.91	\$62.91
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	44,374	\$95,895	78	\$2.18	\$2.18	\$2.21	\$2.11
ESM	Euro Sun Mining J	271,510	\$57,950	108	\$0.22	\$0.22	\$0.22	\$0.21
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	7,100	\$179,163	11	\$25.25	\$25.25	\$25.25	\$25.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ET	Evertz Technologies	1,201	\$14,624	7	\$12.19	\$12.19	\$12.19	\$12.13
ETC	EvolveCryptocurUH CA	7,965	\$191,090	30	\$24.49	\$24.49	\$24.51	\$23.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,179	\$19,231	12	\$2.13	\$2.13	\$2.14	\$2.08
ETHH	Purpose EthrCA CurHg	157,276	\$2,807,928	206	\$18.64	\$18.64	\$18.72	\$16.39
ETHH.B	Purpose EthrCA NC Hg	54,225	\$1,183,566	106	\$22.76	\$22.76	\$22.77	\$20.10
ETHH.U	Purpose EthrUS\$NC Hg	5,701	\$112,116	15	\$20.61	\$20.61	\$20.61	\$18.55
ETHI	GblX GlbSustLdr Inx	600	\$33,839	3	\$56.49	\$56.49	\$56.49	\$56.37
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	13,483	\$336,491	23	\$26.37	\$26.37	\$26.37	\$23.26
ETHQ.U	3iQ Ether Staking US	2,000	\$37,863	4	\$18.93	\$18.93	\$18.97	\$18.88
ETHR	Ev Ether ETF CAD UNH	13,538	\$285,923	23	\$22.42	\$22.42	\$22.42	\$19.78
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	290,256	\$6,645,305	460	\$23.78	\$23.78	\$23.92	\$21.06
ETHX.U	CI GalaxyEthernUS UH	31,175	\$644,737	70	\$21.51	\$21.51	\$21.58	\$19.10
ETHY	Purpose Ether Yld Un	133,527	\$585,526	107	\$4.52	\$4.52	\$4.55	\$4.10
ETHY.B	Purpose EthrYld ncHg	23,600	\$135,594	22	\$5.91	\$5.91	\$5.91	\$5.41
ETHY.U	PurposeEthrYldncHgUS	3,100	\$13,733	3	\$4.50	\$4.50	\$4.50	\$4.36
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$8,923	2	\$22.30	\$22.30	\$22.31	\$22.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXE	Extencicare Inc.	5,340	\$70,848	24	\$13.31	\$13.31	\$13.36	\$13.18
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,000	\$26,594	6	\$1.90	\$1.90	\$1.93	\$1.86
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	55,109	\$2,900,289	187	\$53.19	\$53.19	\$53.45	\$51.42
FBTC.U	Fidelity Adv Btcn US	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
FC	Firm Cap Mtg Invest	3,048	\$36,881	6	\$12.10	\$12.10	\$12.13	\$12.08
FCAB	Fidelity Abs InF ETF	1,400	\$35,282	6	\$25.22	\$25.22	\$25.23	\$25.16
FCAB.U	Fidelity Abs Inc USF	1,200	\$21,792	1	\$18.16	\$18.16	\$18.16	\$18.16
FCCD	Fidelity Cdn Div L	500	\$16,610	1	\$33.22	\$33.22	\$33.22	\$33.22
FCCQ	FidelityCdnHiQual L	2,100	\$88,572	11	\$42.09	\$42.09	\$42.25	\$42.08
FCCV	Fidelity CdnVal L Un	300	\$5,154	2	\$17.19	\$17.19	\$17.19	\$17.16
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$14,018	3	\$6.06	\$6.06	\$6.10	\$6.06
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,556	\$114,681	8	\$32.24	\$32.24	\$32.28	\$32.14
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$137,799	11	\$44.50	\$44.50	\$44.54	\$44.33
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,600	\$323,594	19	\$42.63	\$42.63	\$42.65	\$42.36
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,046	1	\$60.46	\$60.46	\$60.46	\$60.46
FCR.UN	First Cap REIT Un	18,467	\$354,190	64	\$19.17	\$19.17	\$19.29	\$19.13
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	3,200	\$125,238	4	\$39.17	\$39.17	\$39.17	\$38.85
FCUD.U	Fidelity US HiDiv US	3,100	\$87,435	5	\$28.21	\$28.21	\$28.21	\$28.20
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,500	\$235,222	17	\$67.07	\$67.07	\$67.39	\$67.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,100	\$400,135	14	\$21.03	\$21.03	\$21.06	\$20.85
FCUV.U	Fidelity US Val L US	3,000	\$45,322	3	\$15.23	\$15.23	\$15.23	\$15.00
FCVH	Fidelity USValCurNeu	2,700	\$52,602	9	\$19.49	\$19.49	\$19.51	\$19.46
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
FDY	Faraday Copper CorpJ	16,700	\$21,144	9	\$1.28	\$1.28	\$1.28	\$1.26
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,000	\$6,041	8	\$6.08	\$6.08	\$6.08	\$6.01
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	250,419	\$45,075	36	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,251	\$5,469,935	25	\$2,425.46	\$2425.46	\$2447.02	\$2419.24
FFH.PR.G	Fairfax Fin Ser G Pr	900	\$22,293	2	\$24.77	\$24.77	\$24.77	\$24.77
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	300	\$7,443	2	\$24.81	\$24.81	\$24.81	\$24.81
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	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,800	\$197,729	22	\$7.39	\$7.39	\$7.39	\$7.37
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$36,075	4	\$10.93	\$10.93	\$10.95	\$10.93
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	400	\$4,974	2	\$12.46	\$12.46	\$12.46	\$12.41
FGEP.U	Fid GI Eq+ ETF USD	2,000	\$17,920	1	\$8.96	\$8.96	\$8.96	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,000	\$29,875	4	\$9.95	\$9.95	\$9.96	\$9.95
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	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$10,570	1	\$10.57	\$10.57	\$10.57	\$10.57
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	3,600	\$75,360	8	\$20.94	\$20.94	\$20.94	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	47,713	\$429,123	24	\$9.00	\$9.00	\$9.01	\$8.95
FIG	CI Invest GrdBnd Heg	700	\$6,650	2	\$9.50	\$9.50	\$9.50	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,315	\$42,695	8	\$18.36	\$18.36	\$18.95	\$18.36
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	10	\$180	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
FLI	CI US&CA LifecoCv HG	1,100	\$12,561	2	\$11.43	\$11.43	\$11.43	\$11.41
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	500	\$26,450	4	\$52.76	\$52.76	\$52.98	\$52.76
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	134,329	\$3,099,708	697	\$23.47	\$23.47	\$23.48	\$22.35
FMAX	Ham USFYld MaxTM ETF	1,200	\$22,842	7	\$19.03	\$19.03	\$19.08	\$19.02
FN	First Nat'l Fin Corp	2,133	\$102,780	12	\$48.21	\$48.21	\$48.24	\$48.16
FN.PR.A	1st Natl Fin Sr 1 Pr	2,000	\$38,960	4	\$19.48	\$19.48	\$19.48	\$19.48
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,633	\$5,272,939	174	\$255.88	\$255.88	\$257.20	\$252.10
FOM	Foran Mining Corp J	88,904	\$250,524	220	\$2.82	\$2.82	\$2.85	\$2.75
FOOD	Goodfood Market J	112,000	\$22,250	25	\$0.19	\$0.19	\$0.21	\$0.19
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	900	\$22,212	1	\$24.68	\$24.68	\$24.68	\$24.68
FRU	Freehold Royalties	56,578	\$762,982	181	\$13.52	\$13.52	\$13.55	\$13.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$28,100	6	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	606	\$10,102	2	\$16.67	\$16.67	\$16.67	\$16.67
FST	1st Tr CdnCapStrngUn	600	\$39,150	2	\$65.23	\$65.23	\$65.26	\$65.23
FSV	FirstService Corp.	3,253	\$900,100	24	\$276.51	\$276.51	\$277.69	\$275.81
FSY	Forsys Metals Corp J	200	\$100	1	\$0.00	\$0.49	\$0.00	\$0.00
FSZ	Fiera Capital A SV	38,730	\$257,987	56	\$6.67	\$6.67	\$6.72	\$6.61
FT	Fortune Minerals J	143,000	\$10,925	76	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	11,035	\$127,727	24	\$11.60	\$11.60	\$11.70	\$11.49
FTHI	FidTac HghIncFndETF	2,900	\$32,387	3	\$11.14	\$11.14	\$11.17	\$11.14
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,434	\$135,451	20	\$10.11	\$10.11	\$10.12	\$9.99
FTN.PR.A	Financial 15 Splt Pr	12,400	\$134,922	10	\$10.88	\$10.88	\$10.90	\$10.87
FTS	Fortis Inc.	45,359	\$3,191,097	263	\$70.06	\$70.06	\$71.02	\$70.03
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$27,636	2	\$23.03	\$23.03	\$23.03	\$23.03
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$11,815	1	\$23.63	\$23.63	\$23.63	\$23.63
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	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$11,255	2	\$22.51	\$22.51	\$22.51	\$22.51
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,570	\$997,084	125	\$56.75	\$56.75	\$57.20	\$56.29
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
FURY	Fury Gld Mines Ltd J	38,500	\$26,035	12	\$0.68	\$0.68	\$0.69	\$0.65
FVI	Fortuna Mining Corp.	51,055	\$532,112	202	\$10.45	\$10.45	\$10.60	\$10.10
FVL	Freegold Ventures J	16,900	\$20,489	10	\$1.22	\$1.22	\$1.25	\$1.16
FXM	Cl Mornstr CA Val Un	1,800	\$54,296	3	\$30.19	\$30.19	\$30.19	\$30.14
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	52,200	\$154,112	143	\$2.94	\$2.94	\$2.99	\$2.86
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$55.07	\$0.00	\$0.00
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	300	\$10,369	2	\$34.57	\$34.57	\$34.57	\$34.56
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	14,500	\$11,235	2	\$0.78	\$0.78	\$0.78	\$0.77
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	1,500	\$75,135	4	\$50.09	\$50.09	\$50.09	\$50.09
GCU	Gunnison Copper Corp	15,500	\$4,030	2	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.81	\$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	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
GDV	Gbl Div GrowSplit A	3,905	\$44,425	9	\$11.39	\$11.39	\$11.40	\$11.35
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	20,000	\$169,579	32	\$8.44	\$8.44	\$8.72	\$8.36
GDXU	BetaProCdnGldMnr2xBI	29,130	\$1,586,236	79	\$54.80	\$54.80	\$55.28	\$52.71
GEC	Gbl Education Com J	3,000	\$1,258	5	\$0.44	\$0.44	\$0.44	\$0.39
GEI	Gibson Energy Inc	46,409	\$1,208,335	175	\$26.18	\$26.18	\$26.20	\$25.86
GENM	Generation Mining J	32,441	\$10,356	6	\$0.32	\$0.32	\$0.32	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$50,902	3	\$72.66	\$72.66	\$72.82	\$72.66
GFL	GFL Environment SV	19,760	\$1,397,231	133	\$70.55	\$70.55	\$71.09	\$70.48
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
GGD	GoGold Resources J	86,887	\$199,577	115	\$2.31	\$2.31	\$2.34	\$2.20
GGRO	iShrESG GrowthPortfl	1,000	\$63,713	4	\$63.71	\$63.71	\$63.73	\$63.62
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,265	\$1,912,085	109	\$134.07	\$134.07	\$134.84	\$132.38
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,600	\$39,395	2	\$24.63	\$24.63	\$24.63	\$24.50
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,312	\$1,562,039	143	\$77.02	\$77.02	\$77.36	\$75.83
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	6,535	\$272,696	19	\$42.06	\$42.06	\$42.30	\$41.23
GLCL	Globl X Enh Gold Pro	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
GLDD	BetaPro GldBul-2x Br	300	\$4,854	1	\$16.18	\$16.18	\$16.18	\$16.18
GLDE	Ninepoint Gold&Pre M	2,000	\$44,930	2	\$22.47	\$22.47	\$22.47	\$22.46
GLDU	BetaPro GldBul 2x BI	37,058	\$909,530	51	\$24.89	\$24.89	\$24.92	\$24.22
GLDX	Global X Gold PI ETF	300	\$10,428	1	\$34.76	\$34.76	\$34.76	\$34.76
GLO	Global Atomic Corp J	341,985	\$173,232	39	\$0.51	\$0.51	\$0.52	\$0.50
GLXY	Galaxy Digital Inc	129,083	\$4,503,038	448	\$35.33	\$35.33	\$35.53	\$33.12
GMIN	G Mining Ventures J	47,760	\$966,619	278	\$20.47	\$20.47	\$20.52	\$19.70
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	3,400	\$46,749	9	\$13.78	\$13.78	\$13.91	\$13.61
GOLD	GoldMining Inc. J	11,100	\$12,898	8	\$1.17	\$1.17	\$1.17	\$1.14
GOOG	Alphabet CDR CAD HD	15,900	\$534,607	33	\$33.76	\$33.76	\$34.03	\$33.04
GOOS	Cda Goose Hldgs SV	21,939	\$345,952	65	\$16.02	\$16.02	\$16.16	\$15.34
GRA	NanoXplore Inc. J	27,900	\$83,679	10	\$2.99	\$2.99	\$3.02	\$2.99
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	16,615	\$588,179	100	\$35.31	\$35.31	\$36.03	\$34.65
GRID	Tantalus Sys Hldg J	6,600	\$20,576	4	\$3.10	\$3.10	\$3.12	\$3.10
GRN	Greenlane Renew J	206,921	\$46,847	45	\$0.22	\$0.22	\$0.25	\$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	11,670	\$953,740	60	\$81.82	\$81.82	\$82.34	\$80.01
GSY	goeasy Ltd.	9,106	\$1,895,579	74	\$209.29	\$209.29	\$209.71	\$202.32
GTE	Gran Tierra Energy	2,700	\$15,227	22	\$5.65	\$5.65	\$5.66	\$5.57
GTRI	IA Clarmgtn Agl Glb	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
GTWO	G2 Goldfields Inc.	16,240	\$50,979	20	\$3.13	\$3.13	\$3.18	\$3.12
GUD	Knight Therapeutics	600	\$3,848	3	\$6.41	\$6.41	\$6.43	\$6.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	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	52,600	\$2,903,302	244	\$55.20	\$55.20	\$55.41	\$54.84
GWO.PR.G	Gt-West Lifeco Pr G	800	\$18,738	2	\$23.49	\$23.49	\$23.49	\$23.40
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	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,628	2	\$23.14	\$23.14	\$23.14	\$23.14
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	35,836	\$1,820,743	214	\$50.63	\$50.63	\$51.29	\$50.47
HAB	GblX Act CorBnd E Un	2,100	\$21,504	3	\$10.24	\$10.24	\$10.24	\$10.24
HAC	GblX Sznal Rota E Un	1,200	\$37,452	5	\$31.18	\$31.18	\$31.23	\$31.18
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HAF	GblX ActiveGbl E	800	\$5,720	1	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$4,766	2	\$23.84	\$23.84	\$23.84	\$23.82
HAZ	GblX Act Gb Div E Un	900	\$36,060	3	\$40.05	\$40.05	\$40.11	\$39.96
HBA	Hamilton AusBk=Wgt E	2,100	\$65,918	7	\$31.41	\$31.41	\$31.46	\$31.25
HBAL	GblX Bal Ast Aloc E	2,200	\$36,823	5	\$16.76	\$16.76	\$16.77	\$16.69
HBB	GblX Cdn SlctUniv BD	2,000	\$98,207	8	\$49.10	\$49.10	\$49.14	\$49.08
HBF	HarvestBrndLdr+ A Un	2,200	\$22,565	4	\$10.27	\$10.27	\$10.28	\$10.21
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	800	\$9,512	1	\$11.89	\$11.89	\$11.89	\$11.89
HBGD	GblX BigDataHrdwr A	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,800	\$42,494	4	\$23.61	\$23.61	\$23.61	\$23.60
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,900	\$28,596	5	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	122,536	\$1,968,552	492	\$16.26	\$16.26	\$16.27	\$15.62
HBND	Ham USBndYldMxTM ETF	9,505	\$123,901	13	\$13.03	\$13.03	\$13.05	\$13.00
HBND.U	Ham USBndYldMxTM ETF	1,500	\$20,250	1	\$13.50	\$13.50	\$13.50	\$13.50
HBNK	GblX EqWgtBanksldx E	4,500	\$129,585	7	\$28.80	\$28.80	\$28.82	\$28.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$5,552	1	\$27.76	\$27.76	\$27.76	\$27.76
HCAL	Hamilton EnhancA Bk	7,500	\$217,971	25	\$29.05	\$29.05	\$29.11	\$28.89
HCLN	Harvest CleanEngy Un	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,500	\$43,515	3	\$29.04	\$29.04	\$29.04	\$28.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,709	\$189,266	14	\$8.73	\$8.73	\$8.74	\$8.65
HDIV	HamiltonEnhnMitSecCl	42,350	\$800,837	71	\$18.95	\$18.95	\$18.98	\$18.81
HEB	Hamilton Cdn Bk=Wgt	2,300	\$51,960	5	\$22.60	\$22.60	\$22.60	\$22.55
HEQL	GblX EhEq AsstAlloc	1,200	\$36,947	3	\$30.91	\$30.91	\$30.91	\$30.66
HEQT	GblX Eq Ast Alloc E	6,101	\$121,690	15	\$20.00	\$20.00	\$20.02	\$19.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,600	\$83,545	13	\$32.09	\$32.09	\$32.24	\$31.97
HFIN	Hamilton EnhanCA Fin	2,850	\$63,194	7	\$22.20	\$22.20	\$22.25	\$22.11
HFN	Hamilton Cad Fin Ind	700	\$12,544	1	\$17.92	\$17.92	\$17.92	\$17.92
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	33,900	\$343,044	6	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	27,200	\$156,657	29	\$5.75	\$5.75	\$5.78	\$5.74
HGRW	GblX GroAsstAlloc	3,300	\$89,640	3	\$27.14	\$27.14	\$27.17	\$27.14
HGY	Gbl X Gld Yld ETF	7,200	\$96,213	10	\$13.40	\$13.40	\$13.42	\$13.25
HHIC	Harvest Cdn High Inc	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HHIH	Harv HlIn Eq Shr ETF	1,400	\$16,440	2	\$11.74	\$11.74	\$11.75	\$11.74
HHIS	Harvest Dive HIS ETF	105,192	\$1,341,076	192	\$12.81	\$12.81	\$12.86	\$12.55
HHL	Harvest HlthcrLdr Un	49,749	\$366,375	36	\$7.36	\$7.36	\$7.40	\$7.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$10,396	3	\$8.00	\$8.00	\$8.00	\$7.98
HHLE	Harvest HlthcrIncm A	16,412	\$145,486	19	\$8.84	\$8.84	\$8.89	\$8.83
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	1,400	\$17,084	3	\$12.23	\$12.23	\$12.25	\$12.13
HISU.U	US HlIntrstSvgUNH US	6,162	\$618,112	31	\$100.31	\$100.31	\$100.32	\$100.31
HLF	High Liner Foods Inc	3,677	\$59,934	16	\$16.28	\$16.28	\$16.34	\$16.27
HLIF	Harvest CdnEq Incm A	2,000	\$20,560	1	\$10.28	\$10.28	\$10.28	\$10.28
HLIT	GblX LithiumProd Inx	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
HLPR	GblX LadrCA PrShInx	500	\$16,040	2	\$32.08	\$32.08	\$32.08	\$32.08
HLS	HLS Therapeutics J	1,000	\$5,324	5	\$5.25	\$5.25	\$5.40	\$5.25
HMAX	Ham CdnFinMax TM ETF	56,158	\$835,888	73	\$14.90	\$14.90	\$14.91	\$14.82
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,600	\$83,774	16	\$8.71	\$8.71	\$8.74	\$8.67
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	197,218	\$2,135,521	91	\$11.02	\$11.02	\$11.10	\$10.54
HNU	BetaPro NatGasLevBul	256,242	\$4,216,191	283	\$16.14	\$16.14	\$16.97	\$16.00
HOD	BetaPro CrdOilInvrBr	42,200	\$227,060	7	\$5.35	\$5.35	\$5.39	\$5.35
HOM.U	BSR REIT Invest USF	1,100	\$13,944	3	\$12.81	\$12.81	\$12.81	\$12.60
HOM.UN	BSR REIT Invest Un	1,200	\$21,227	5	\$17.91	\$17.91	\$17.91	\$17.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
HOU	BetaPro CrdOilLevBul	56,350	\$595,570	35	\$10.59	\$10.59	\$10.61	\$10.49
HPF	HarvestEnergyLdr+ Un	2,600	\$7,937	3	\$3.06	\$3.06	\$3.06	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,300	\$33,303	6	\$10.09	\$10.09	\$10.10	\$10.08
HPS.A	Hammond Power A SV	7,088	\$842,178	48	\$119.88	\$119.88	\$120.71	\$117.51
HPYM	Harvst PremYld7-10Yr	10,317	\$112,055	11	\$10.86	\$10.86	\$10.87	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	29,483	\$262,782	32	\$8.91	\$8.91	\$8.93	\$8.89
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	116,383	\$1,407,609	289	\$12.09	\$12.09	\$12.15	\$11.98
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,271	\$846,965	44	\$116.46	\$116.46	\$116.60	\$116.39
HSH	GblX SP500CAHegd Inx	3,301	\$260,001	13	\$78.91	\$78.91	\$79.00	\$78.22
HSLV	Highlander Silver Co	1,600	\$6,091	2	\$3.80	\$3.80	\$3.81	\$3.80
HSUV.U	GblX USD CshMax CIUS	1,089	\$126,422	15	\$116.14	\$116.14	\$116.14	\$116.04
HTA	HarvestTechAchvGrw A	14,850	\$275,952	31	\$18.59	\$18.59	\$18.64	\$18.42
HTA.B	HarvestTecAchGroB UH	800	\$16,072	1	\$20.09	\$20.09	\$20.09	\$20.09
HTA.U	HarvestTechAchGrowUS	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
HTAE	Harvest TechAchiev A	5,637	\$93,299	10	\$16.55	\$16.55	\$16.61	\$16.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	GblX US7-10TreasBd	100	\$6,001	1	\$60.01	\$60.01	\$60.01	\$60.01
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	12,400	\$170,738	13	\$13.80	\$13.80	\$13.80	\$13.69
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	103	\$2,107	2	\$20.46	\$20.46	\$20.46	\$20.46
HUG	Gbl X Gold ETF	9,600	\$243,522	21	\$25.47	\$25.47	\$25.51	\$25.26
HULC	GblX US LrgCapldx CI	2,100	\$228,417	12	\$108.83	\$108.83	\$109.05	\$108.30
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$7,440	1	\$37.20	\$37.20	\$37.20	\$37.20
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,016	\$178,659	16	\$44.67	\$44.67	\$44.69	\$43.83
HUT	Hut 8 Corp J	207,589	\$6,471,500	561	\$32.25	\$32.25	\$32.42	\$29.22
HUTE	Harvest EqIWG Util A	4,300	\$48,430	8	\$11.25	\$11.25	\$11.28	\$11.24
HUTL	Harvest Eq Wght Util	10,200	\$191,582	24	\$18.73	\$18.73	\$18.87	\$18.70
HUTS	Hamilton EnhncUtil E	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
HUZ	Gbl X Silver ETF	4,930	\$81,482	9	\$16.60	\$16.60	\$16.67	\$16.27
HVOI	Harvst LoVo CaEq Inc	80	\$1,046	1	\$0.00	\$12.98	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	8	\$107	1	\$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.	62,825	\$434,269	170	\$6.93	\$6.93	\$6.95	\$6.86
HXCN	GblX SPTSXCap IdxCr	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
HXDM	GblX IntlDivMkts Eq	7,100	\$400,654	22	\$56.54	\$56.54	\$56.62	\$56.25
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
HXE	GblX SPTSXCapEngldx	300	\$11,284	3	\$37.82	\$37.82	\$37.82	\$37.46
HXEM	GblX EmergMkt Eqldx	1,800	\$78,792	6	\$43.76	\$43.76	\$43.80	\$43.72
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$12,100	1	\$60.50	\$60.50	\$60.50	\$60.50
HXQ	GblX NASDAQ100x CI	11,916	\$1,110,373	51	\$93.24	\$93.24	\$93.66	\$92.60
HXQ.U	GblX NASDAQ100x CIUS	3,600	\$241,624	9	\$67.41	\$67.41	\$67.49	\$66.52
HXS	GblX SP500InxCls Shr	27,028	\$2,489,409	95	\$92.05	\$92.05	\$92.35	\$91.64
HXS.U	GblX SP500Inx US Shr	2,700	\$179,325	12	\$66.60	\$66.60	\$66.61	\$66.22
HXT	GblX SP/TSX60 Inx CI	41,635	\$3,096,301	89	\$74.43	\$74.43	\$74.53	\$73.91
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,090	\$195,491	12	\$63.25	\$63.25	\$63.36	\$63.20
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$11,455	2	\$10.40	\$10.40	\$10.45	\$10.40
HYLD	Hamilton USCvCIHG C\$	66,957	\$936,731	105	\$14.00	\$14.00	\$14.02	\$13.81
HYLD.U	Hamilton USCvCIUH US	29,900	\$441,720	69	\$14.76	\$14.76	\$14.79	\$14.64
IAG	iA Financial Corp.	6,217	\$940,838	53	\$151.10	\$151.10	\$151.96	\$150.76
IAU	i-80 Gold Corp. J	40,000	\$40,890	14	\$1.04	\$1.04	\$1.05	\$1.00
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	1,000	\$19,480	1	\$19.48	\$19.48	\$19.48	\$19.48
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,400	\$93,710	7	\$17.38	\$17.38	\$17.39	\$17.31
IE	Ivanhoe Electric J	4,500	\$57,632	10	\$12.77	\$12.77	\$12.96	\$12.72
IFA	iFabric Corp. J	300	\$324	1	\$1.08	\$1.08	\$1.08	\$1.08
IFC	Intact Fin Corp.	20,038	\$5,617,435	182	\$279.34	\$279.34	\$283.00	\$279.20
IFC.PR.A	Intact Fin A Ser 1	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
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	1,300	\$31,460	3	\$24.20	\$24.20	\$24.20	\$24.20
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
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	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	16,200	\$210,162	60	\$13.01	\$13.01	\$13.13	\$12.71
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	3,900	\$72,152	6	\$18.51	\$18.51	\$18.51	\$18.50
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,740	\$670,910	70	\$48.75	\$48.75	\$49.17	\$48.60
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	6,400	\$30,595	5	\$4.72	\$4.72	\$4.87	\$4.72
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	7,226	\$96,364	22	\$13.35	\$13.35	\$13.36	\$13.32
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	2,100	\$3,296	4	\$1.58	\$1.58	\$1.58	\$1.53
IMG	Iamgold Corporation	141,657	\$1,705,605	449	\$12.13	\$12.13	\$12.24	\$11.64
IMO	Imperial Oil Ltd.	39,310	\$4,705,577	296	\$120.74	\$120.74	\$120.76	\$117.82
IMP	Intermap Technology	14,794	\$45,903	23	\$3.10	\$3.10	\$3.16	\$3.00
INAI	Invesco MrnNxtGenAI	1,020	\$34,693	3	\$33.93	\$33.93	\$34.10	\$33.93
INAI.F	Invesco MrnNxGenAIHg	1,600	\$51,895	7	\$32.41	\$32.41	\$32.51	\$32.39
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	300	\$6,132	2	\$20.44	\$20.44	\$20.44	\$20.44
INO.UN	Inovalis REIT Un	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
INOC	GblX InovestCdnEq	600	\$9,882	1	\$16.47	\$16.47	\$16.47	\$16.47
IPCO	Int'l Pete Corp.	31,406	\$804,266	164	\$25.81	\$25.81	\$25.81	\$25.09
IPO	InPlay Oil Corp.	14,507	\$163,312	36	\$11.26	\$11.26	\$11.37	\$11.14
IQD	CI IntlQ DivGr ETFHG	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	18,100	\$190,061	35	\$10.67	\$10.67	\$10.85	\$9.94
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	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$1.99
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	InvescoRus1000DyrmMF	1,600	\$39,776	3	\$24.86	\$24.86	\$24.86	\$24.86
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	241,442	\$2,787,060	755	\$11.71	\$11.71	\$11.75	\$11.04
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,894	\$63,654	30	\$4.58	\$4.58	\$4.65	\$4.42
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,500	\$289,824	20	\$25.14	\$25.14	\$25.27	\$25.13
JEPQ	JPM NdEq Plnc ActETF	4,500	\$118,341	13	\$26.30	\$26.30	\$26.36	\$26.19
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,300	\$50,728	17	\$2.63	\$2.63	\$2.65	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	8,230	\$303,961	50	\$36.79	\$36.79	\$37.31	\$36.61
K	Kinross Gold Corp.	115,882	\$3,141,233	489	\$27.09	\$27.09	\$27.39	\$26.72
KBL	K-Bro Linen Inc.	3,700	\$138,033	30	\$37.21	\$37.21	\$37.48	\$37.17
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
KEI	Kolibri Glb Energy	2,200	\$16,854	8	\$7.70	\$7.70	\$7.71	\$7.51
KEL	Kelt Expl Ltd.	89,100	\$617,416	153	\$6.95	\$6.95	\$7.00	\$6.81
KEY	Keyera Corp.	36,449	\$1,657,125	153	\$45.45	\$45.45	\$45.87	\$45.28
KEY.R	Keyera Corp RCT	200	\$8,934	2	\$44.70	\$44.70	\$44.70	\$44.64
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	800	\$44,311	5	\$55.40	\$55.40	\$55.42	\$55.32
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$32,310	9	\$17.14	\$17.14	\$17.28	\$16.89
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,926	\$574,352	109	\$18.00	\$18.00	\$18.07	\$17.83
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,180	1	\$11.18	\$11.18	\$11.18	\$11.18
KNGX	Brmplnt CshFI kngETF	1,200	\$13,528	2	\$11.30	\$11.30	\$11.30	\$11.26
KNT	K92 Mining Inc. J	39,652	\$598,396	208	\$15.04	\$15.04	\$15.25	\$14.73
KPT	KP Tissue Inc.	8,600	\$82,010	15	\$9.50	\$9.50	\$9.59	\$9.46
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,200	\$23,916	7	\$5.69	\$5.69	\$5.72	\$5.68
KXS	Kinaxis Inc. J	8,361	\$1,631,790	63	\$194.44	\$194.44	\$195.95	\$194.42
L	Loblaw Companies Ltd	38,116	\$2,196,806	236	\$56.88	\$56.88	\$59.09	\$56.64
LABS	MediPharm LabsCorp J	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	30,600	\$117,913	71	\$3.86	\$3.86	\$3.91	\$3.81
LAM	Laramide Resources J	107,750	\$53,885	25	\$0.51	\$0.51	\$0.51	\$0.48
LAR	Lithium Argentina AG	1,600	\$7,126	4	\$4.47	\$4.47	\$4.47	\$4.45
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,055	\$402,529	59	\$30.79	\$30.79	\$30.91	\$30.77
LB.PR.H	Laurentian Bk Pr 13	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
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	7,300	\$72,860	11	\$9.99	\$9.99	\$9.99	\$9.91
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	6,900	\$44,308	8	\$6.43	\$6.43	\$6.43	\$6.41
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,340	1	\$10.68	\$10.68	\$10.68	\$10.68
LGD	Liberty Gold Corp. J	86,100	\$32,917	48	\$0.39	\$0.39	\$0.39	\$0.37
LGO	Largo Inc. J	3,100	\$6,417	1	\$2.07	\$2.07	\$2.07	\$2.07
LIF	Labrador Iron Ore	15,719	\$421,461	69	\$26.86	\$26.86	\$26.91	\$26.46
LIFE	Evolve GlbHlthYldHeg	5,410	\$101,868	4	\$18.81	\$18.81	\$18.83	\$18.81
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	20,330	\$150,062	25	\$7.33	\$7.33	\$7.44	\$7.31
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	500	\$4,180	1	\$8.36	\$8.36	\$8.36	\$8.36
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	16,610	\$229,671	37	\$13.80	\$13.80	\$13.91	\$13.80
LN	Loncor Gold Inc. J	140,500	\$108,240	38	\$0.80	\$0.80	\$0.83	\$0.68
LNF	Leon's Furniture Ltd	6,640	\$202,930	30	\$30.40	\$30.40	\$30.84	\$30.33
LNR	Linamar Corporation	15,693	\$1,148,291	124	\$73.43	\$73.43	\$73.60	\$72.28
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,700	\$67,008	4	\$24.78	\$24.78	\$24.86	\$24.78
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,047	\$1,179,559	229	\$16.94	\$16.94	\$16.99	\$16.35
LUC	Lucara Diamond J	8,000	\$1,685	3	\$0.22	\$0.22	\$0.22	\$0.21
LUG	Lundin Gold Inc. J	26,266	\$2,083,780	170	\$79.47	\$79.47	\$80.33	\$77.94
LUN	Lundin Mining Corp	101,031	\$1,574,849	386	\$15.69	\$15.69	\$15.78	\$15.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
MAG	MAG Silver Corp. J	39,453	\$1,288,548	172	\$32.74	\$32.74	\$32.90	\$32.19
MAL	Magellan Aerospace	7,800	\$123,074	26	\$15.81	\$15.81	\$15.89	\$15.50
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	17,400	\$193,218	87	\$11.14	\$11.14	\$11.26	\$10.77
MAU	Montage Gold Corp	27,465	\$147,118	72	\$5.39	\$5.39	\$5.39	\$5.27
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$13,575	1	\$27.15	\$27.15	\$27.15	\$27.15
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.	13,986	\$48,201	14	\$3.46	\$3.46	\$3.50	\$3.38
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,200	\$30,266	3	\$25.20	\$25.20	\$25.24	\$25.20
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$31,886	2	\$19.94	\$19.94	\$19.94	\$19.92
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
MDA	MDA Space Ltd	35,582	\$1,583,345	212	\$44.21	\$44.21	\$45.23	\$44.17
MDI	Major Drilling Group	38,800	\$351,265	190	\$9.09	\$9.09	\$9.14	\$8.97
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	6,800	\$7,480	4	\$1.10	\$1.10	\$1.10	\$1.10
MDP	Medexus Pharma J	3,500	\$10,115	2	\$2.89	\$2.89	\$2.89	\$2.89
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.	942,579	\$25,974,020	4,087	\$27.90	\$27.90	\$28.08	\$27.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	80,841	\$146,611	120	\$1.82	\$1.82	\$1.86	\$1.76
META	Meta CDR CAD Hedged	3,900	\$160,235	9	\$41.23	\$41.23	\$41.23	\$40.90
METE	Harvest MeE HIS ETF	1,100	\$14,455	2	\$13.15	\$13.15	\$13.15	\$13.05
MFC	Manulife Financial	121,060	\$5,138,076	484	\$42.49	\$42.49	\$42.60	\$41.93
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
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	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
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	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
MFI	Maple Leaf Foods Inc	16,523	\$588,655	90	\$35.67	\$35.67	\$35.75	\$35.50
MFT	Mackenzie FltgRate E	10,000	\$165,173	14	\$16.52	\$16.52	\$16.53	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	48,045	\$3,047,230	269	\$63.71	\$63.71	\$63.86	\$62.10
MGA	Mega Uranium Ltd. J	387,500	\$111,360	49	\$0.29	\$0.29	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,400	\$86,789	6	\$16.06	\$16.06	\$16.09	\$16.06
MGDV	Mack Global Div ETF	4,000	\$95,918	9	\$23.96	\$23.96	\$23.99	\$23.95
MGQE	Mack GQE GI Eqty ETF	4,700	\$122,030	21	\$25.94	\$25.94	\$26.04	\$25.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$18,836	3	\$11.08	\$11.08	\$11.08	\$11.08
MI.UN	Minto Apart REIT Un	17,200	\$231,534	70	\$13.46	\$13.46	\$13.51	\$13.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	500	\$19,840	1	\$39.68	\$39.68	\$39.68	\$39.68
MIQE	Mack GQE Int Eqt ETF	12,300	\$317,148	18	\$25.78	\$25.78	\$25.81	\$25.68
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
MKB	Mackenzie Cdn StFxn	5,900	\$112,670	7	\$19.10	\$19.10	\$19.10	\$19.09
MKP	MCAN Mortgage Corp.	4,647	\$100,495	21	\$21.50	\$21.50	\$21.74	\$21.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	7,500	\$6,375	2	\$0.85	\$0.85	\$0.85	\$0.85
MNS	Ry Cdn Mint-Sil ETR	600	\$18,795	2	\$31.35	\$31.35	\$31.35	\$31.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,110	\$210,870	16	\$51.47	\$51.47	\$51.71	\$51.05
MNT.U	Ry CA MintGld ETR US	200	\$7,478	1	\$37.39	\$37.39	\$37.39	\$37.39
MNU.U	PurposeCshMgtNC HgUS	848	\$85,054	9	\$100.29	\$100.29	\$100.32	\$100.29
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,827	\$483,637	22	\$100.19	\$100.19	\$100.20	\$100.19
MOGO	Mogo Inc. J	1,700	\$4,142	5	\$2.44	\$2.44	\$2.44	\$2.43
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	15,700	\$401,938	16	\$25.57	\$25.57	\$25.62	\$25.56
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,900	\$15,158	9	\$1.73	\$1.73	\$1.73	\$1.61
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.	26,440	\$246,185	64	\$9.33	\$9.33	\$9.36	\$9.26
MREL	Middlefld RI Est Div	2,999	\$38,122	6	\$12.71	\$12.71	\$12.75	\$12.69
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	17,667	\$1,781,021	149	\$99.82	\$99.82	\$102.20	\$99.73
MSA	Mineros S.A.	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
MSCL	Satellos Bioscience	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
MSFH	HvMsft HghIn ShrETFA	2,115	\$26,239	8	\$12.40	\$12.40	\$12.45	\$12.38
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	10,055	\$367,094	30	\$36.47	\$36.47	\$36.70	\$36.22
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	3,500	\$43,813	6	\$12.51	\$12.51	\$12.55	\$12.50
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	115,072	\$1,635,267	169	\$14.55	\$14.55	\$14.59	\$13.51
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,900	\$262,628	43	\$10.48	\$10.48	\$10.49	\$9.83
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.	31,678	\$439,823	81	\$13.89	\$13.89	\$13.93	\$13.72
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,379	\$133,451	15	\$39.55	\$39.55	\$39.65	\$39.11
MUB	Mackenzie Uncnstrn E	21,600	\$395,682	47	\$18.32	\$18.32	\$18.33	\$18.30
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,410	1	\$54.10	\$54.10	\$54.10	\$54.10
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	16,000	\$241,637	55	\$15.01	\$15.01	\$15.34	\$14.92
MWL.V	Mack GQE W L Vol ETF	10,900	\$280,802	7	\$25.75	\$25.75	\$25.81	\$25.74
MX	Methanex Corporation	19,996	\$978,290	91	\$49.81	\$49.81	\$49.81	\$47.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,377	\$8,400,747	440	\$151.55	\$151.55	\$151.90	\$151.44
NA.PR.C	Nat'l Bank Ser 38 Pr	2,100	\$55,581	5	\$26.30	\$26.30	\$26.54	\$26.30
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	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,900	\$120,837	11	\$20.46	\$20.46	\$20.54	\$20.45
NANO	Nano One Materials J	32,000	\$31,550	6	\$0.98	\$0.98	\$1.00	\$0.98
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,700	\$42,913	16	\$1.24	\$1.24	\$1.24	\$1.21
NEO	Neo Perform Material	19,081	\$319,809	39	\$16.78	\$16.78	\$16.94	\$16.63
NEXT	NextSource Materl J	62,100	\$24,918	11	\$0.40	\$0.40	\$0.45	\$0.40
NFI	NFI Group Inc.	11,187	\$211,044	40	\$18.87	\$18.87	\$18.97	\$18.70
NFLY	Harv Ntflix EHIS ETF	1,400	\$18,876	3	\$13.35	\$13.35	\$13.50	\$13.35
NG	NovaGold Resources J	26,284	\$219,856	62	\$8.37	\$8.37	\$8.49	\$8.20
NGD	New Gold Inc.	82,721	\$632,158	341	\$7.67	\$7.67	\$7.75	\$7.47
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,052	\$648,766	121	\$21.01	\$21.01	\$21.27	\$20.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	13,806	\$1,345,651	50	\$97.76	\$97.76	\$98.21	\$96.31
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	21,646	\$405,630	91	\$18.76	\$18.76	\$19.06	\$18.51
NOU	Nouveau Mond Gra Inc	10,800	\$28,386	5	\$2.63	\$2.63	\$2.64	\$2.62
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
NPI	Northland Power Inc.	46,885	\$1,041,086	144	\$22.30	\$22.30	\$22.33	\$22.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,500	\$3,088	11	\$0.47	\$0.47	\$0.49	\$0.47
NPRF	NBI ActvCdnPrShr Un	41,910	\$1,080,651	368	\$25.79	\$25.79	\$25.90	\$25.74
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	500	\$12,540	5	\$25.08	\$25.08	\$25.08	\$25.08
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$8,965	2	\$22.41	\$22.41	\$22.42	\$22.41
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$19,500	4	\$48.74	\$48.74	\$48.84	\$48.65
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	32,743	\$2,620,066	193	\$80.07	\$80.07	\$80.54	\$79.60
NUAG	New Pacific Metals J	21,200	\$49,508	17	\$2.36	\$2.36	\$2.36	\$2.23
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	1,000	\$48,857	6	\$48.80	\$48.80	\$48.90	\$48.80
NVA	NuVista Energy Ltd.	78,680	\$1,168,499	347	\$14.85	\$14.85	\$14.93	\$14.57
NVDA	Nvidia CDR CAD HD	35,945	\$1,454,471	65	\$40.81	\$40.81	\$40.89	\$39.33
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	800	\$10,416	1	\$13.02	\$13.02	\$13.02	\$13.02
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHInSh ETFA	29,520	\$372,664	37	\$12.70	\$12.70	\$12.73	\$12.44
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	9,402	\$480,733	47	\$50.69	\$50.69	\$51.64	\$50.68
NWH.UN	NW Healthcare Un	90,100	\$447,977	95	\$4.98	\$4.98	\$5.00	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	183,746	\$1,773,145	413	\$9.80	\$9.80	\$9.90	\$9.29
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
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	28,600	\$227,055	36	\$7.92	\$7.92	\$7.97	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,000	\$141,045	108	\$8.36	\$8.36	\$8.36	\$8.19
OGC	OceanaGold Corp.	85,202	\$2,008,878	687	\$23.73	\$23.73	\$23.74	\$23.09
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	28,200	\$62,155	38	\$2.21	\$2.21	\$2.24	\$2.17
OILY	Evolve Cdn EnEnY ETF	1,300	\$12,093	2	\$9.31	\$9.31	\$9.31	\$9.26
OLA	Orla Mining Ltd. J	33,745	\$485,993	122	\$14.43	\$14.43	\$14.61	\$14.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	129,200	\$55,083	86	\$0.42	\$0.42	\$0.44	\$0.42
ONC	Oncolytics Biotech	1,000	\$1,416	10	\$1.41	\$1.41	\$1.43	\$1.41
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	1,615	\$188,110	16	\$116.98	\$116.98	\$117.12	\$114.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OR	OR Royalties Inc	19,773	\$844,062	111	\$42.70	\$42.70	\$43.06	\$42.19
ORA	Aura Minerals Inc. J	8,345	\$323,633	38	\$38.89	\$38.89	\$39.00	\$38.23
ORE	Orezone Gold Corp J	60,663	\$73,547	53	\$1.22	\$1.22	\$1.25	\$1.17
ORV	Orvana Minerals J	19,500	\$10,080	4	\$0.54	\$0.54	\$0.54	\$0.50
OTEX	Open Text Corp	28,194	\$1,270,827	122	\$45.16	\$45.16	\$45.36	\$44.26
OVV	Ovintiv Inc.	5,800	\$326,133	31	\$56.56	\$56.56	\$56.64	\$55.06
PAAS	Pan American Silver	41,690	\$1,871,281	175	\$45.16	\$45.16	\$45.40	\$44.15
PABF	Purpose Actv Bal Fnd	2,400	\$59,743	2	\$24.89	\$24.89	\$24.90	\$24.89
PACF	Purpose ActvConserv	2,800	\$67,166	4	\$23.98	\$23.98	\$24.02	\$23.98
PAGF	Purpose Actv Growth	1,000	\$26,755	2	\$26.75	\$26.75	\$26.76	\$26.75
PAYF	Purpose EnhncPremYld	500	\$9,688	2	\$19.38	\$19.38	\$19.38	\$19.37
PAYL	Global X LT GBPY ETF	300	\$5,505	1	\$18.35	\$18.35	\$18.35	\$18.35
PAYM	Global X MT GBPY ETF	1,400	\$26,544	2	\$18.96	\$18.96	\$18.96	\$18.96
PAYS	GblX StGvBnd PrY ETF	2,500	\$48,050	3	\$19.22	\$19.22	\$19.22	\$19.22
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,846	\$656,800	41	\$95.84	\$95.84	\$96.55	\$95.49
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	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,000	\$92,080	4	\$18.44	\$18.44	\$18.44	\$18.29
PD	Precision Drill Corp	19,341	\$1,525,973	118	\$79.06	\$79.06	\$79.46	\$76.48
PDC	Invesco Cdn Div Un	1,200	\$45,055	5	\$37.54	\$37.54	\$37.58	\$37.53
PDF	Purpose Core Div Fnd	200	\$7,152	1	\$35.76	\$35.76	\$35.76	\$35.76
PDIV	Purpose EnhncDiv ETF	5,300	\$49,517	2	\$9.34	\$9.34	\$9.35	\$9.34
PDN	Paladin Energy Ltd	20,620	\$126,977	49	\$6.23	\$6.23	\$6.23	\$6.06
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	27,064	\$1,035,249	92	\$38.32	\$38.32	\$38.38	\$37.93
PEY	Peyto Expl & Dev	74,211	\$1,413,202	358	\$19.02	\$19.02	\$19.14	\$18.94
PFAA	Picton MultStgy Alph	9,100	\$110,166	11	\$12.14	\$12.14	\$12.14	\$12.10
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	6,400	\$65,076	7	\$10.16	\$10.16	\$10.18	\$10.16
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,900	\$56,602	5	\$19.52	\$19.52	\$19.52	\$19.51
PFLS	Picton LnSh Eqt Alt	1,200	\$23,887	3	\$19.85	\$19.85	\$19.98	\$19.85
PFMN	Picton Mkt Neu Eq Al	19,752	\$310,314	34	\$15.80	\$15.80	\$15.81	\$15.59
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,840	1	\$7.42	\$7.42	\$7.42	\$7.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,232	\$157,144	76	\$7.83	\$7.83	\$7.87	\$7.61
PHYS	Sprott PhyGold CA Un	28,040	\$1,002,994	56	\$35.75	\$35.75	\$35.87	\$35.61
PHYS.U	Sprott Phy Gld Un US	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
PIC.A	Premium Income Cl A	2,100	\$15,076	2	\$7.16	\$7.16	\$7.18	\$7.16
PIC.PR.A	Premium Income Pr	700	\$10,983	2	\$15.69	\$15.69	\$15.69	\$15.69
PID	Purpose Intl Div Un	600	\$17,226	1	\$28.71	\$28.71	\$28.71	\$28.71
PIF	Polaris Renew Engy J	4,020	\$51,381	16	\$12.88	\$12.88	\$12.88	\$12.68
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.	13,968	\$539,173	55	\$38.61	\$38.61	\$38.79	\$38.38
PLDI	PIMCO LwDuratnMolncm	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
PLTE	Harvest PaEn HIS ETF	15,702	\$381,599	38	\$24.28	\$24.28	\$25.16	\$23.69
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,200	\$96,096	13	\$4.19	\$4.19	\$4.20	\$4.12
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PMET	Patriot Battery Mtls	16,013	\$61,799	23	\$3.85	\$3.85	\$3.92	\$3.79
PMIF	PIMCO MthlyIncmETFUn	34,904	\$633,150	50	\$18.15	\$18.15	\$18.15	\$18.09
PMIF.U	PIMCO Mthly Incm US	700	\$13,741	1	\$19.63	\$19.63	\$19.63	\$19.63
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
PMZ.UN	Primaris REIT A Un	5,698	\$86,690	31	\$15.24	\$15.24	\$15.28	\$15.15
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	53,000	\$33,625	10	\$0.62	\$0.62	\$0.64	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	20,407	\$410,898	131	\$20.26	\$20.26	\$20.26	\$19.86
POW	Power Corp of Cda SV	31,168	\$1,803,867	204	\$57.77	\$57.77	\$58.14	\$57.67
POW.PR.A	Power Corp 5.6% Pr A	2,500	\$61,572	6	\$24.60	\$24.60	\$24.66	\$24.60
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	901	\$22,041	3	\$24.41	\$24.41	\$24.49	\$24.41
PPL	Pembina Pipeline	116,992	\$6,175,724	615	\$52.66	\$52.66	\$53.08	\$52.55
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	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	3,400	\$39,454	7	\$11.54	\$11.54	\$11.62	\$11.54
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	31,100	\$781,169	160	\$24.48	\$24.48	\$25.85	\$24.48
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,125	\$34,430	4	\$30.56	\$30.56	\$30.69	\$30.56
PRB	Probe Gold Inc. J	22,500	\$52,901	12	\$2.36	\$2.36	\$2.38	\$2.30
PREF	Quad Pref SplitShETF	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
PRL	Propel Holdings J	9,134	\$299,015	46	\$32.78	\$32.78	\$32.99	\$32.27
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	800	\$5,248	6	\$6.56	\$6.56	\$6.63	\$6.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	10,726	\$35,619	13	\$3.29	\$3.29	\$3.34	\$3.24
PRV.UN	PRO Real Est Tr Un	4,000	\$23,643	6	\$5.95	\$5.95	\$5.95	\$5.88
PRYM	Prime Mining Corp. J	11,400	\$28,791	17	\$2.52	\$2.52	\$2.55	\$2.45
PSA	Purpose High IntSvgs	15,159	\$759,412	42	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	13,100	\$236,782	4	\$18.08	\$18.08	\$18.08	\$18.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	6,200	\$24,569	14	\$3.98	\$3.98	\$3.99	\$3.95
PSI	Pason Systems Inc.	30,513	\$363,505	122	\$12.01	\$12.01	\$12.08	\$11.65
PSK	PrairieSky Royalty	27,487	\$665,201	101	\$24.20	\$24.20	\$24.33	\$23.99
PSLV	Sprott Phy Sil Cdn	86,100	\$1,555,077	59	\$18.17	\$18.17	\$18.27	\$17.89
PSLV.U	Sprott Phy Silver US	100	\$1,317	1	\$13.17	\$13.17	\$13.17	\$13.17
PSU.U	Purpose US Cash USF	4,877	\$489,194	25	\$100.31	\$100.31	\$100.31	\$100.30
PTM	Platinum Grp Metal J	21,059	\$43,181	19	\$2.07	\$2.07	\$2.09	\$2.01
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	700	\$14,889	1	\$21.27	\$21.27	\$21.27	\$21.27
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
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	41,639	\$705,550	215	\$17.11	\$17.11	\$17.13	\$16.58
PXU.F	Invesco RAFI US CaHg	800	\$54,308	2	\$68.16	\$68.16	\$68.16	\$67.61
PYF	Purpose Prem Yld ETF	9,000	\$156,330	9	\$17.37	\$17.37	\$17.37	\$17.37
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.	73,000	\$22,510	11	\$0.31	\$0.31	\$0.34	\$0.30
PZA	Pizza Pizza Royalty	6,000	\$97,922	11	\$16.31	\$16.31	\$16.38	\$16.27
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	3,800	\$191,633	11	\$50.43	\$50.43	\$50.44	\$50.42
QBB	Mackenzie CdnAggrBnd	1,600	\$148,514	7	\$92.88	\$92.88	\$92.88	\$92.63
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,730	\$1,854,142	268	\$40.62	\$40.62	\$40.91	\$40.28
QBTC	Bitcoin Fund A CAD	6,220	\$956,597	53	\$155.32	\$155.32	\$155.77	\$150.86
QBTC.U	Bitcoin Fund Cl A US	200	\$22,493	2	\$112.46	\$112.46	\$112.47	\$112.46
QBTL	AGF US Anti-BetaCAHg	1,600	\$27,708	2	\$17.31	\$17.31	\$17.33	\$17.31
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$168.59	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
QCN	Mackenzie Cdn EqtyUn	700	\$121,334	5	\$173.32	\$173.32	\$173.40	\$173.24
QDX	Mackenzie IntlEq Idx	6,600	\$931,910	35	\$141.19	\$141.19	\$141.45	\$140.73
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	Questaerre Corp.	500	\$193	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	600	\$42,176	2	\$70.36	\$70.36	\$70.36	\$70.28
QETH.UN	The EtherFnd A C\$ Un	701	\$66,079	7	\$97.10	\$97.10	\$97.10	\$88.42
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,800	\$11,338	8	\$2.96	\$2.96	\$3.03	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,767	\$594,198	54	\$22.27	\$22.27	\$22.36	\$22.01
QQC	Invesco NASDAQ100 C\$	65,169	\$2,519,190	156	\$38.65	\$38.65	\$38.81	\$38.39
QQC.F	Invesco NASDQ100 Heg	16,938	\$3,103,554	95	\$183.69	\$183.69	\$184.27	\$181.11
QQCC	GblX NASDAQ 100Cal E	14,650	\$187,625	35	\$12.80	\$12.80	\$12.84	\$12.77
QQCE	Invesco NSDQ100IDXCA	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	60	\$1,340	1	\$0.00	\$22.17	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	17,434	\$421,772	49	\$24.18	\$24.18	\$24.27	\$24.11
QQD	BetaProNSDQ100 -2xBr	41,100	\$316,925	49	\$7.67	\$7.67	\$7.88	\$7.64
QQD.U	BtaProNSDQ100-2xBrUS	500	\$2,808	4	\$5.60	\$5.60	\$5.64	\$5.60
QQEQ	Invesco NASDQ100=Wgt	500	\$14,815	1	\$29.63	\$29.63	\$29.63	\$29.63
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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	3,700	\$56,463	8	\$15.16	\$15.16	\$15.89	\$15.09
QQQL	GblX EnNas100Idx ETF	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
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	8,600	\$235,712	20	\$27.47	\$27.47	\$27.71	\$26.63
QQQX	GblX NASDAQ100 Ind A	22,600	\$803,434	56	\$35.59	\$35.59	\$35.74	\$35.32
QQQX.U	GblX NASDAQ100 IndUS	1,600	\$41,204	4	\$25.79	\$25.79	\$25.79	\$25.59
QQQY	Evolve NASDAQ TecHeg	3,937	\$102,509	17	\$26.08	\$26.08	\$26.20	\$25.72
QQU	BetaProNASDQ100 2xBl	145,518	\$3,920,835	299	\$27.02	\$27.02	\$27.21	\$26.25
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	100	\$9,965	1	\$99.65	\$99.65	\$99.65	\$99.65
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	61,976	\$5,462,092	391	\$87.67	\$87.67	\$89.28	\$87.49
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	27,800	\$31,573	30	\$1.14	\$1.14	\$1.14	\$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	4,715	\$1,219,233	19	\$258.25	\$258.25	\$259.04	\$257.67
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$17,013	4	\$21.26	\$21.26	\$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	1,500	\$14,880	4	\$9.95	\$9.95	\$9.95	\$9.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,973	\$964,429	41	\$160.93	\$160.93	\$162.42	\$160.90
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$64,503	6	\$32.29	\$32.29	\$32.29	\$32.10
RBO	RBC1-5YrCDN LdCrpBnd	6,600	\$124,062	7	\$18.80	\$18.80	\$18.80	\$18.79
RBOT	GblX Robotics&AI Ind	3,800	\$119,833	11	\$31.49	\$31.49	\$31.62	\$31.49
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,900	\$14,802	5	\$2.20	\$2.20	\$2.20	\$2.14
RCD	RBC QuantCdnDiv Lead	400	\$13,505	2	\$33.81	\$33.81	\$33.81	\$33.62
RCDC	RBC Cdn DivCovCal CA	3,200	\$70,848	6	\$22.12	\$22.12	\$22.16	\$22.12
RCG	RF Capital Group Inc	1,500	\$29,636	10	\$19.76	\$19.76	\$19.77	\$19.75
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	4,323	\$161,181	26	\$37.49	\$37.49	\$37.58	\$36.12
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	93,790	\$4,642,468	556	\$49.32	\$49.32	\$49.93	\$49.23
RDBH	RBC US DiscountBndHg	5,400	\$111,964	7	\$20.86	\$20.86	\$20.86	\$20.72
REAL	Real Matters Inc.	12,000	\$75,085	93	\$6.29	\$6.29	\$6.34	\$6.05
REI.UN	RioCan RI Est Tr Un	57,915	\$1,058,400	171	\$18.37	\$18.37	\$18.39	\$18.13
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,000	\$62,339	6	\$20.78	\$20.78	\$20.78	\$20.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	4,300	\$88,463	9	\$20.58	\$20.58	\$20.58	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
RGQS	RBC Tgt30CDNGovCaBnd	4,100	\$87,867	7	\$21.43	\$21.43	\$21.44	\$21.42
RGQT	RBC Tg2031 Ca Gvt Bd	1,600	\$31,696	1	\$19.81	\$19.81	\$19.81	\$19.81
RID	RBC QuantEAFE Div Un	2,100	\$68,775	2	\$32.75	\$32.75	\$32.75	\$32.75
RID.U	RBC QuantEAFE Div US	1,500	\$35,535	1	\$23.69	\$23.69	\$23.69	\$23.69
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$16,009	1	\$22.87	\$22.87	\$22.87	\$22.87
RING	Global X EWCT Id ETF	4,300	\$85,131	12	\$19.78	\$19.78	\$19.83	\$19.75
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,225	\$123,634	13	\$17.11	\$17.11	\$17.14	\$17.01
RLB	RBC 1-5Yr LadCdn Bnd	6,600	\$124,369	12	\$18.86	\$18.86	\$18.86	\$18.83
RMAX	Ham REIT Yld Max ETF	7,810	\$134,446	15	\$17.19	\$17.19	\$17.25	\$17.17
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	6,000	\$191,233	8	\$31.87	\$31.87	\$31.90	\$31.85
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,000	\$187,577	11	\$23.48	\$23.48	\$23.48	\$23.41
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	1,400	\$27,878	3	\$19.93	\$19.93	\$19.93	\$19.90
RQN	RBC Tgt25CDNCorp Bnd	9,800	\$200,606	6	\$20.47	\$20.47	\$20.47	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	4,700	\$88,695	6	\$18.88	\$18.88	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	4,200	\$77,112	9	\$18.37	\$18.37	\$18.37	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$158,751	13	\$22.04	\$22.04	\$22.05	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$59,461	4	\$22.03	\$22.03	\$22.03	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RS	RI Estate Split CI A	3,307	\$33,012	6	\$9.96	\$9.96	\$10.00	\$9.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,600	\$343,343	115	\$6.39	\$6.39	\$6.42	\$6.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
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	800	\$21,312	3	\$26.64	\$26.64	\$26.64	\$26.64
RUD.U	RBC QntUS DivLeadUSD	75	\$1,442	1	\$0.00	\$19.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	11,000	\$240,099	23	\$21.80	\$21.80	\$21.87	\$21.79
RUDB.U	RBC US DiscountBndUS	1,500	\$23,635	2	\$15.76	\$15.76	\$15.76	\$15.75
RUDC	RBC US DivCovCall CA	700	\$15,694	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	1,600	\$43,039	4	\$26.89	\$26.89	\$26.91	\$26.89
RUP	Rupert Res Ltd. J	8,103	\$41,241	28	\$5.16	\$5.16	\$5.16	\$5.01
RUQN	RBC Tgt 25USCrpCaBnd	300	\$6,204	1	\$20.68	\$20.68	\$20.68	\$20.68
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	2,600	\$54,578	5	\$20.97	\$20.97	\$21.00	\$20.97
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
RUQS	RBC Tgt2030USCopBnCA	600	\$13,077	2	\$21.79	\$21.79	\$21.82	\$21.79
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
RUS	Russel Metals Inc.	3,787	\$157,729	26	\$41.69	\$41.69	\$41.76	\$41.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,000	\$48,020	1	\$24.01	\$24.01	\$24.01	\$24.01
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RY	Royal Bank of Canada	89,974	\$17,157,756	705	\$190.70	\$190.70	\$191.20	\$189.33
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
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
S	Sherritt Int'l Corp	56,000	\$7,790	7	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	1,900	\$40,052	3	\$21.08	\$21.08	\$21.08	\$21.08
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	37,578	\$1,278,645	191	\$33.78	\$33.78	\$34.32	\$33.77
SAU	St. Augustine Gld J	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
SBC	Brompton Splt Banc A	7,800	\$89,268	13	\$11.40	\$11.40	\$11.49	\$11.40
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,665	1	\$10.95	\$10.95	\$10.95	\$10.95
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	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
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.	19,580	\$762,947	115	\$38.98	\$38.98	\$39.21	\$38.70
SDE	Spartan Delta Corp.	13,966	\$70,349	82	\$5.05	\$5.05	\$5.07	\$4.96
SEA	Seabridge Gold Inc J	6,950	\$159,570	32	\$22.92	\$22.92	\$23.22	\$22.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	68,953	\$1,142,085	226	\$16.61	\$16.61	\$16.67	\$16.40
SFC	Sagikor Fin Co	4,320	\$35,495	11	\$8.24	\$8.24	\$8.24	\$8.20
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	16,000	\$230,876	36	\$14.43	\$14.43	\$14.54	\$14.34
SGY	Surge Energy Inc.	63,766	\$451,469	126	\$7.14	\$7.14	\$7.17	\$6.93
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SHLD	Global X Def Tech Id	5,946	\$146,470	15	\$24.59	\$24.59	\$24.74	\$24.55
SHLE	Source Energy Serv J	5,900	\$83,337	26	\$14.19	\$14.19	\$14.30	\$13.90
SHOP	Shopify Inc A SV	35,815	\$7,007,357	282	\$196.53	\$196.53	\$197.96	\$189.01
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SIA	Sienna Senior Living	19,073	\$342,299	80	\$17.93	\$17.93	\$18.07	\$17.90
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,802	\$703,646	47	\$90.37	\$90.37	\$90.63	\$88.56
SIS	Savaria Corp. J	8,952	\$189,711	28	\$21.13	\$21.13	\$21.32	\$21.01
SJ	Stella-Jones Inc.	11,978	\$934,978	63	\$78.25	\$78.25	\$78.49	\$77.73
SKE	Skeena Resources J	49,285	\$1,034,052	159	\$21.15	\$21.15	\$21.32	\$20.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,279	\$6,651,942	446	\$81.49	\$81.49	\$82.27	\$81.41
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$11,175	1	\$22.35	\$22.35	\$22.35	\$22.35
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	700	\$15,496	2	\$22.14	\$22.14	\$22.14	\$22.13
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,928	\$166,740	100	\$7.57	\$7.57	\$7.67	\$7.47
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	9,500	\$40,544	5	\$4.24	\$4.24	\$4.28	\$4.24
SLVU	BetaPro Slvr 2xDlyBl	45,837	\$1,706,979	91	\$37.80	\$37.80	\$38.11	\$35.87
SMAX	Ham USEqYldMaxTM ETF	13,845	\$270,040	27	\$19.48	\$19.48	\$19.53	\$19.48
SMC	Sulliden Mng Cap J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SMVP	HAMILTON CHAM US Div	300	\$4,947	1	\$16.49	\$16.49	\$16.49	\$16.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	6,700	\$255,458	67	\$37.98	\$37.98	\$38.32	\$37.97
SOIL	Saturn Oil & Gas Inc	18,800	\$48,133	30	\$2.58	\$2.58	\$2.61	\$2.54
SOLA	Evolve Solana ETF CA	1,400	\$20,288	5	\$14.61	\$14.61	\$14.62	\$13.58
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	13,050	\$190,570	25	\$15.47	\$15.47	\$15.48	\$13.87
SOLL.B	Purpose Sol Ca NonHd	4,000	\$60,226	7	\$15.36	\$15.36	\$15.36	\$14.05
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	58,866	\$1,215,624	112	\$21.74	\$21.74	\$21.74	\$19.61
SOLQ.U	3iQ Sola Stak ETF US	3,700	\$56,635	6	\$15.68	\$15.68	\$15.78	\$14.41
SOLX.B	CI Galaxy Sol ETF CA	17,000	\$245,001	36	\$15.05	\$15.05	\$15.05	\$13.57
SOLX.U	CI Galaxy Sol ETF US	2,400	\$34,791	10	\$14.71	\$14.71	\$14.71	\$14.44
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,600	\$14,277	15	\$8.94	\$8.94	\$9.01	\$8.69
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	14,750	\$388,763	18	\$26.36	\$26.36	\$26.44	\$26.33
SPAY.U	GblX ST USTreas PrUS	1,641	\$31,245	4	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	49,032	\$364,465	155	\$7.44	\$7.44	\$7.47	\$7.34
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,300	\$181,399	25	\$11.14	\$11.14	\$11.14	\$11.12
SPPP	Sprott PhyPlat CA Un	10,700	\$177,977	27	\$16.64	\$16.64	\$16.73	\$16.53
SPPP.U	Sprott PhyPlat US Un	100	\$1,203	1	\$12.03	\$12.03	\$12.03	\$12.03
SPXD	BetaPro S&P500 -2xBr	76,200	\$954,447	101	\$12.42	\$12.42	\$12.72	\$12.37
SPXI	BetaProSP500DlyInvrS	5,800	\$58,049	8	\$9.98	\$9.98	\$10.07	\$9.97
SPXU	BetaPro S&P500 2x Bl	87,990	\$2,519,525	180	\$28.76	\$28.76	\$28.88	\$28.09
SPYD	MegaShort -3X S&P500	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
SPYU	MegaLong (3X) S&P 50	600	\$16,418	2	\$27.23	\$27.23	\$27.39	\$27.23
SQQQ	Bp-3xNq100 dlba ETF	17,400	\$287,365	27	\$16.42	\$16.42	\$17.00	\$16.27
SRU.UN	SmartCtr REIT VV Un	22,840	\$619,333	107	\$27.06	\$27.06	\$27.21	\$26.96
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,085	\$213,000	98	\$15.18	\$15.18	\$15.22	\$14.94
SSPX	Bp-3xSP500 dlba ETF	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
SSRM	SSR Mining Inc.	20,947	\$494,077	90	\$23.62	\$23.62	\$23.72	\$23.29
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 Grplnc 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	3,000	\$12,570	2	\$4.19	\$4.19	\$4.19	\$4.19
STGO	Steppe Gold Ltd. J	32,000	\$45,810	8	\$1.43	\$1.43	\$1.44	\$1.43
STLR	STLLR Gold Inc.	34,500	\$30,205	6	\$0.89	\$0.89	\$0.89	\$0.86
STN	Stantec Inc.	19,482	\$2,971,512	166	\$153.38	\$153.38	\$153.38	\$151.00
STPL	BMO GblI Consmr Stpl	1,257	\$31,287	5	\$24.79	\$24.79	\$24.96	\$24.79
SU	Suncor Energy Inc.	203,492	\$11,164,161	1,146	\$55.29	\$55.29	\$55.29	\$54.50
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVB	Silver Bull Res J	11,000	\$3,190	1	\$0.29	\$0.29	\$0.29	\$0.29
SVI	StorageVault Cda	11,500	\$54,569	37	\$4.75	\$4.75	\$4.77	\$4.69
SVM	Silvercorp Metals J	83,769	\$526,703	104	\$6.33	\$6.33	\$6.42	\$6.11
SVR	iShr Sil Bul Hdgd Un	2,783	\$50,959	11	\$18.36	\$18.36	\$18.39	\$17.92
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$28,616	2	\$20.45	\$20.45	\$20.45	\$20.43
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	25,900	\$145,649	103	\$5.66	\$5.66	\$5.70	\$5.45
SXP	Supremex Inc.	7,000	\$30,738	9	\$4.38	\$4.38	\$4.45	\$4.38
SYLD	Purpose StgyYield Un	2,500	\$48,789	3	\$19.54	\$19.54	\$19.54	\$19.51
SYZ	Sylogist Ltd.	600	\$4,812	4	\$8.03	\$8.03	\$8.03	\$7.97
T	TELUS Corporation	171,958	\$3,955,771	491	\$22.94	\$22.94	\$23.18	\$22.91
TA	TransAlta Corp.	50,391	\$850,400	267	\$16.77	\$16.77	\$17.14	\$16.69
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	336,000	\$225,945	34	\$0.69	\$0.69	\$0.69	\$0.66
TBAL	TD Balanced Port Un	1,800	\$36,347	7	\$20.21	\$20.21	\$20.22	\$20.14
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,550	1	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	400	\$10,452	1	\$26.13	\$26.13	\$26.13	\$26.13
TBCG	TdTgt 27 InvGr B Etf	1,000	\$26,260	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCH	TD Target2028 IG ETF	900	\$22,986	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,283	\$114,310	7	\$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	3,800	\$132,650	11	\$34.99	\$34.99	\$35.00	\$34.84
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,750	1	\$25.75	\$25.75	\$25.75	\$25.75
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	3,344	\$67,592	19	\$20.24	\$20.24	\$20.25	\$20.11
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,522	1	\$112.61	\$112.61	\$112.61	\$112.61
TCLV	TD Q Cdn LowVolty CA	1,500	\$38,109	3	\$25.35	\$25.35	\$25.56	\$25.35
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,900	\$28,196	1	\$14.84	\$14.84	\$14.84	\$14.84
TCSH	Td Cash Mgmt ETF	10,900	\$545,940	10	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	38,590	\$225,943	85	\$5.86	\$5.86	\$5.89	\$5.77
TD	T.D. Bank	194,656	\$20,007,718	1,368	\$102.84	\$102.84	\$103.06	\$102.45
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	700	\$18,341	2	\$26.08	\$26.08	\$26.25	\$26.08
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	2,200	\$28,382	3	\$12.91	\$12.91	\$12.91	\$12.89
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	4,000	\$75,020	10	\$18.73	\$18.73	\$18.85	\$18.72
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,951	\$688,115	45	\$49.43	\$49.43	\$49.56	\$48.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,500	\$168,658	11	\$19.94	\$19.94	\$19.94	\$19.69
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 Gbl 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	220,317	\$10,207,563	1,039	\$46.50	\$46.50	\$47.07	\$44.28
TECX	TD Gbl 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	2,300	\$22,438	2	\$9.76	\$9.76	\$9.76	\$9.75
TF	Timbercreek Fin Corp	15,900	\$122,298	19	\$7.69	\$7.69	\$7.71	\$7.67
TFII	TFI International	22,725	\$3,029,496	163	\$133.89	\$133.89	\$135.24	\$128.17
TFPM	Triple Flag Precious	17,075	\$620,855	87	\$36.42	\$36.42	\$36.65	\$35.94
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,404	\$328,121	37	\$28.76	\$28.76	\$28.89	\$28.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	2,300	\$46,722	6	\$20.31	\$20.31	\$20.34	\$20.30
TGGR	TD ActvGlb EqGrow CA	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
TGO	TeraGo Inc.	500	\$530	2	\$1.06	\$1.06	\$1.06	\$1.06
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,000	\$75,278	13	\$25.14	\$25.14	\$25.16	\$25.02
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	3,500	\$99,925	10	\$28.58	\$28.58	\$28.58	\$28.53
THNC	Thinkific Labs Inc.	1,982	\$3,706	3	\$1.87	\$1.87	\$1.87	\$1.87
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TIH	Toromont Industries	6,979	\$1,010,559	57	\$144.73	\$144.73	\$145.32	\$143.86
TILV	TD Q IntlLowVolatile	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
TINF	TD ActvGlbInfrasEqUn	1,400	\$33,467	6	\$23.89	\$23.89	\$23.93	\$23.85
TIXT	TELUS Int'l (Cda) SV	11,900	\$64,518	26	\$5.41	\$5.41	\$5.49	\$5.37
TKN	Np Crypto AI Ldr ETF	160	\$4,601	2	\$28.72	\$28.72	\$28.72	\$28.72
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	91,650	\$397,811	72	\$4.35	\$4.35	\$4.41	\$4.30
TLF	Brompton TechLdr CAD	1,200	\$30,836	4	\$25.71	\$25.71	\$25.80	\$25.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,500	\$35,895	14	\$0.74	\$0.74	\$0.75	\$0.74
TLO	Talon Metals Corp. J	318,500	\$129,243	78	\$0.41	\$0.41	\$0.42	\$0.39
TLRY	Tilray Brands J	235,218	\$368,208	31	\$1.58	\$1.58	\$1.60	\$1.53
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	700	\$25,942	1	\$37.06	\$37.06	\$37.06	\$37.06
TMQ	Trilogy Metals Inc J	800	\$1,769	3	\$2.20	\$2.20	\$2.25	\$2.20
TNT.UN	True NthCommrcJ Un	3,400	\$31,773	8	\$9.36	\$9.36	\$9.36	\$9.26
TNZ	Tenaz Energy Corp.	5,719	\$125,348	27	\$22.10	\$22.10	\$22.14	\$21.71
TOT	Total Engy Serv Inc.	15,000	\$199,974	34	\$13.46	\$13.46	\$13.46	\$13.14
TOU	Tourmaline Oil Corp.	63,647	\$3,665,282	328	\$57.40	\$57.40	\$57.79	\$57.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,657	\$132,088	37	\$23.32	\$23.32	\$23.48	\$23.13
TPE	TD Int'l Eqty Idx Un	5,600	\$148,687	20	\$26.55	\$26.55	\$26.62	\$26.44
TPRF	TD Active Pref ShrUn	3,400	\$41,126	8	\$12.09	\$12.09	\$12.10	\$12.09
TPU	TD US Equity Indx Un	9,398	\$478,173	26	\$50.90	\$50.90	\$51.06	\$50.75
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,947	\$479,774	67	\$25.33	\$25.33	\$25.49	\$25.20
TQCD	TD Q Cdn Div ETF Un	7,500	\$168,933	16	\$22.50	\$22.50	\$22.56	\$22.46
TQGD	TD Q Glbl Div ETF Un	9,500	\$211,615	15	\$22.26	\$22.26	\$22.31	\$22.24
TQGM	TD Q Glbl Multifact	7,700	\$170,210	7	\$22.14	\$22.14	\$22.14	\$22.08
TQQQ	Bp3x Nq100 dlba ETF	6,700	\$159,321	13	\$23.76	\$23.76	\$23.87	\$23.72
TQSM	TD Q US SmMidCap Eq	12,325	\$317,129	25	\$25.77	\$25.77	\$25.87	\$25.32
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,561	\$5,567,917	174	\$246.83	\$246.83	\$247.59	\$245.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP	TC Energy Corp	142,564	\$10,139,278	855	\$70.81	\$70.81	\$72.10	\$70.63
TRP.PR.A	TC Energy Corp Pr 1	296	\$5,967	2	\$20.16	\$20.16	\$20.16	\$20.16
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$10,620	2	\$17.70	\$17.70	\$17.70	\$17.70
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	65	\$1,385	1	\$0.00	\$21.97	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
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	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
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	300	\$9,823	3	\$32.74	\$32.74	\$32.77	\$32.72
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	5,600	\$15,161	5	\$2.69	\$2.69	\$2.73	\$2.69
TSAT	Telesat Corp A & B	1,300	\$37,746	7	\$29.04	\$29.04	\$29.31	\$28.70
TSK	Talisker Res Ltd J	62,000	\$44,805	12	\$0.71	\$0.71	\$0.74	\$0.71
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	26,800	\$796,988	58	\$30.22	\$30.22	\$30.22	\$28.66
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	70,282	\$528,878	100	\$7.60	\$7.60	\$7.60	\$7.31
TSND	TerrAscend Corp. J	43,900	\$60,190	19	\$1.37	\$1.37	\$1.40	\$1.32
TSPX	Bp3x SP500 dlba ETF	3,500	\$83,934	8	\$23.94	\$23.94	\$24.07	\$23.73
TSU	Trisura Group J	10,780	\$444,340	82	\$41.03	\$41.03	\$41.62	\$40.99
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	4,900	\$159,129	12	\$32.54	\$32.54	\$32.56	\$32.34
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,200	\$229,207	25	\$31.89	\$31.89	\$31.98	\$31.64
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,004	1	\$110.04	\$110.04	\$110.04	\$110.04
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	97,253	\$532,343	296	\$5.49	\$5.49	\$5.52	\$5.44
TVK	TerraVest Industries	2,516	\$365,410	25	\$144.45	\$144.45	\$147.18	\$144.19
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	109,500	\$23,823	18	\$0.22	\$0.22	\$0.23	\$0.21
TXF	CI TechGntCovrCallHG	23,970	\$504,350	46	\$21.05	\$21.05	\$21.18	\$20.74
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	18,654	\$789,720	118	\$42.67	\$42.67	\$43.09	\$41.23
TXP	Touchstone Expl Inc.	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	12,000	\$203,641	22	\$17.14	\$17.14	\$17.14	\$16.62
U.UN	Sprott PhysUraniumUn	180,510	\$4,218,083	492	\$23.68	\$23.68	\$23.69	\$22.99
UBIL.U	GblX 0-3Mon US Tbl E	2,390	\$119,748	8	\$50.10	\$50.10	\$50.11	\$50.10
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,460	\$123,414	6	\$50.17	\$50.17	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,200	\$86,598	7	\$14.00	\$14.00	\$14.00	\$13.89
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,305	1	\$53.05	\$53.05	\$53.05	\$53.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,510	\$519,003	56	\$13.79	\$13.79	\$13.87	\$13.79
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
UNC.PRA	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	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
URC	Uranium RyltY Corp J	65,900	\$254,768	109	\$3.93	\$3.93	\$3.93	\$3.70
URE	Ur-Energy Inc. J	37,400	\$68,936	43	\$1.87	\$1.87	\$1.90	\$1.76
USA	Americas Gold Slvr J	146,932	\$199,535	136	\$1.41	\$1.41	\$1.41	\$1.25
USCC	GblX SP500 Cov Cal E	13,688	\$267,564	21	\$19.54	\$19.54	\$19.57	\$19.52
USCC.U	GblX SP500 CvCal E U	4	\$57	1	\$0.00	\$13.94	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,916	\$363,660	31	\$22.83	\$22.83	\$22.89	\$22.78
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	17,100	\$581,194	40	\$34.01	\$34.01	\$34.11	\$33.90
USSX.U	GblX SP/TSX500 InxUS	10,700	\$262,404	19	\$24.62	\$24.62	\$24.62	\$24.43
UTES	EVcd UEnh YldIdx ETF	25,124	\$244,434	45	\$9.70	\$9.70	\$9.81	\$9.67
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$4,589	1	\$45.89	\$45.89	\$45.89	\$45.89
VAB	Vanguard Cdn Agr Bnd	26,580	\$606,859	62	\$22.84	\$22.84	\$22.85	\$22.80
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	8,589	\$304,761	14	\$35.48	\$35.48	\$35.52	\$35.35
VBNK	VersaBank J	3,700	\$55,851	24	\$15.06	\$15.06	\$15.21	\$15.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCB	Vanguard Cdn CorpBnd	14,800	\$358,147	20	\$24.21	\$24.21	\$24.21	\$24.18
VCE	Vanguard FTSE Cdaldx	6,195	\$381,985	21	\$61.64	\$61.64	\$61.74	\$61.55
VCIP	Vanguard Consvr Incm	3,700	\$98,544	8	\$26.64	\$26.64	\$26.65	\$26.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	32,181	\$1,862,695	121	\$57.97	\$57.97	\$58.08	\$57.54
VCNS	Vanguard ConservPort	9,679	\$296,523	19	\$30.69	\$30.69	\$30.71	\$30.58
VDU	Vangrd FTSE Dev exUS	4,500	\$232,915	12	\$51.80	\$51.80	\$51.85	\$51.55
VDY	Vanguard FTSE DivYld	20,707	\$1,131,373	80	\$54.67	\$54.67	\$54.71	\$54.50
VE	Vanguard FTSE Dev EU	8,801	\$378,681	18	\$43.08	\$43.08	\$43.12	\$42.89
VEE	Vanguard FTSEEmrgMkt	15,858	\$685,400	29	\$43.34	\$43.34	\$43.37	\$43.09
VEF	Vangrd Dev US CA-heg	2,300	\$147,037	9	\$63.93	\$63.93	\$63.94	\$63.91
VEQT	Vanguard AllEqPortfl	37,763	\$1,912,976	71	\$50.78	\$50.78	\$50.84	\$50.42
VET	Vermilion Energy Inc	68,236	\$711,964	413	\$10.51	\$10.51	\$10.55	\$10.22
VFV	Vanguard S&P500 Indx	111,501	\$17,702,685	580	\$158.81	\$158.81	\$159.22	\$157.94
VGG	Vanguard US DivAppr	6,600	\$657,850	24	\$99.50	\$99.50	\$99.99	\$99.43
VGH	Vanguard USDivCad-hg	13,940	\$946,341	42	\$67.90	\$67.90	\$68.11	\$67.37
VGRO	Vanguard GroETF Port	4,752	\$193,670	11	\$40.81	\$40.81	\$40.82	\$40.63
VGW	Vanguard CdnGvt Bond	300	\$6,660	2	\$22.20	\$22.20	\$22.20	\$22.20
VGZ	Vista Gold Corp	800	\$1,304	2	\$1.63	\$1.63	\$1.63	\$1.63
VHI	Vitalhub Corp. J	12,300	\$166,630	30	\$13.75	\$13.75	\$13.81	\$13.18
VI	Vanguard exNA CA-Heg	5,200	\$231,745	13	\$44.54	\$44.54	\$44.59	\$44.51
VIDY	VanguardFTSE NADivYI	24,446	\$962,373	36	\$39.35	\$39.35	\$39.43	\$39.22
VIU	Vanguard exNA Idx Un	31,204	\$1,283,984	91	\$41.17	\$41.17	\$41.25	\$40.97
VLB	Vangrd CdnLT GvtBond	1,100	\$22,104	2	\$20.12	\$20.12	\$20.12	\$20.08
VLE	Valeura Energy Inc J	40,866	\$345,342	136	\$8.46	\$8.46	\$8.52	\$8.32
VLN	Velan Inc. SV	2,182	\$32,217	8	\$14.65	\$14.65	\$14.92	\$14.60
VMO	Vanguard GlbMomntFac	30,653	\$2,244,617	46	\$73.24	\$73.24	\$73.45	\$72.77
VNP	5N Plus Inc.	24,733	\$379,724	101	\$15.29	\$15.29	\$15.66	\$15.22
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,000	\$14,100	1	\$4.70	\$4.70	\$4.70	\$4.70
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,200	\$76,568	10	\$34.82	\$34.82	\$34.92	\$34.59
VRIF	Vanguard Retire Incm	9,700	\$252,076	8	\$25.97	\$25.97	\$25.99	\$25.97
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,237	\$239,571	23	\$23.40	\$23.40	\$23.41	\$23.40
VSC	Vanguard S-T CrpBond	10,300	\$249,613	21	\$24.24	\$24.24	\$24.25	\$24.22
VSP	Vanguard S&P500 C-Hg	47,553	\$4,908,265	233	\$103.42	\$103.42	\$103.63	\$102.27
VUN	Vanguard US MktdxUn	10,477	\$1,251,378	62	\$119.53	\$119.53	\$119.86	\$118.86
VUS	Vanguard US TotMktUn	528	\$58,717	4	\$111.32	\$111.32	\$111.43	\$110.90
VVL	Vanguard GlbValFactr	2,709	\$160,100	13	\$59.11	\$59.11	\$59.23	\$58.84
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,900	\$196,514	10	\$50.38	\$50.38	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	2,918	\$206,644	19	\$70.72	\$70.72	\$70.84	\$70.69
VXM	CI Mornstr IntlValHG	300	\$13,227	1	\$44.09	\$44.09	\$44.09	\$44.09
VXM.B	CI Morn IntlVal Unhg	1,000	\$42,016	3	\$41.98	\$41.98	\$42.03	\$41.98
VZLA	Vizsla Silver Corp	55,516	\$268,241	166	\$4.85	\$4.85	\$4.95	\$4.70
WAAV	WaveFront AWAf ETF	1,500	\$31,245	4	\$20.83	\$20.83	\$20.83	\$20.83
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	11,214	\$2,881,793	86	\$255.48	\$255.48	\$261.33	\$254.70
WCP	Whitecap Resources	258,018	\$2,619,230	687	\$10.20	\$10.20	\$10.20	\$10.02
WDO	Wesdome Gold Mines	70,166	\$1,200,460	162	\$17.04	\$17.04	\$17.34	\$16.63
WEED	Canopy Grwth Corp J	137,478	\$241,772	76	\$1.77	\$1.77	\$1.80	\$1.70
WEF	Western Forest Prod	17,134	\$216,491	18	\$12.67	\$12.67	\$12.73	\$12.50
WELL	WELL Health Tech J	55,357	\$272,828	95	\$4.92	\$4.92	\$4.95	\$4.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	22,236	\$2,307,455	143	\$105.05	\$105.05	\$105.06	\$100.98
WGX	Westgold Res Ltd	141,300	\$404,345	98	\$2.88	\$2.88	\$2.88	\$2.85
WILD	WildBrain Ltd Com&VV	6,200	\$11,908	5	\$1.92	\$1.92	\$1.94	\$1.89
WJX	Wajax Corporation	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
WM	Wallbridge Mng Co J	99,000	\$6,435	4	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	14,951	\$1,330,261	103	\$88.24	\$88.24	\$91.94	\$88.12
WN.PR.A	Weston George 1 Pr	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
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	1,800	\$42,972	3	\$23.90	\$23.90	\$23.90	\$23.86
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	5,049	\$213,936	26	\$42.30	\$42.30	\$42.57	\$42.26
WPM	Wheaton Precious Mtl	55,704	\$7,347,948	455	\$132.19	\$132.19	\$133.19	\$129.95
WPRT	Westport Fuel Sys	800	\$3,202	2	\$4.00	\$4.00	\$4.02	\$4.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,600	\$30,107	7	\$1.81	\$1.81	\$1.84	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,170	\$4,916,904	149	\$285.88	\$285.88	\$288.28	\$283.88
WSRD	WealthsimpDevMktexNA	200	\$6,811	2	\$34.07	\$34.07	\$34.07	\$34.04
WSRI	WealthsimpINA Social	1,100	\$52,530	3	\$47.75	\$47.75	\$47.76	\$47.75
WTE	Westshore Terminals	21,322	\$555,545	77	\$25.94	\$25.94	\$26.30	\$25.91
WXM	CI MomstrCA MomntUn	3,408	\$129,801	10	\$37.94	\$37.94	\$38.14	\$37.94
X	TMX Group Limited	45,505	\$2,543,957	237	\$55.97	\$55.97	\$56.21	\$55.60
XAD	iShrs US AeroDefence	1,360	\$119,350	7	\$87.70	\$87.70	\$88.01	\$87.70
XAGG	iShr US AggreBnd CAD	900	\$34,272	3	\$38.08	\$38.08	\$38.08	\$38.08
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,345	\$44,771	4	\$33.31	\$33.31	\$33.32	\$33.25
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,700	\$768,912	17	\$48.97	\$48.97	\$49.05	\$48.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,094	\$260,119	13	\$32.15	\$32.15	\$32.18	\$32.02
XBB	iShr Cdn Univers Bnd	42,195	\$1,182,138	115	\$28.02	\$28.02	\$28.05	\$27.98
XBM	iShr SP/TSXGblBseMtl	5,200	\$112,940	10	\$21.83	\$21.83	\$21.88	\$21.45
XCB	iShr CoreCA CorpBond	43,700	\$879,829	102	\$20.13	\$20.13	\$20.15	\$20.10
XCBG	iShrESG AdvCACorpBnd	300	\$11,337	1	\$37.79	\$37.79	\$37.79	\$37.79
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$56,276	4	\$62.50	\$62.50	\$62.55	\$62.50
XCH	iShares China Index	8,275	\$213,366	19	\$25.79	\$25.79	\$25.82	\$25.72
XCHP	iShr Semiconductor Un	1,743	\$104,952	6	\$60.00	\$60.00	\$60.24	\$60.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$49,340	3	\$24.67	\$24.67	\$24.67	\$24.67
XCS	iShare SP/TSX SmlCap	4,100	\$103,637	11	\$25.31	\$25.31	\$25.31	\$24.94
XCSR	iShareESG AdvMSCI CA	300	\$26,924	3	\$89.75	\$89.75	\$89.78	\$89.71
XCV	iShares Cdn Value Un	300	\$13,461	2	\$44.87	\$44.87	\$44.87	\$44.87
XDG	iShr CorMSCI GblDiv	2,600	\$76,292	6	\$29.34	\$29.34	\$29.36	\$29.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	27,020	\$898,422	68	\$33.22	\$33.22	\$33.29	\$33.19
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	5,726	\$377,212	11	\$65.84	\$65.84	\$65.94	\$65.82
XDU	iShr CoreMSCI USQuDv	4,300	\$140,730	10	\$32.71	\$32.71	\$32.78	\$32.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,500	\$100,554	11	\$28.71	\$28.71	\$28.76	\$28.69
XDV	iShares Cdn Slct Div	7,339	\$258,872	28	\$35.27	\$35.27	\$35.30	\$35.22
XEB	iShr JP USD Emrg Mkt	1,000	\$16,330	1	\$16.33	\$16.33	\$16.33	\$16.33
XEC	iShr Core EmrgMktIMI	25,565	\$859,009	25	\$33.65	\$33.65	\$33.65	\$33.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,506	\$1,056,220	55	\$44.95	\$44.95	\$45.05	\$44.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	916,282	\$16,182,573	720	\$17.74	\$17.74	\$17.75	\$17.47
XEH	iShr MSCI EU IMI CAD	2,800	\$100,773	7	\$35.97	\$35.97	\$36.02	\$35.97
XEI	iShr S&P/TSX HiDivUn	25,038	\$750,052	78	\$29.97	\$29.97	\$29.98	\$29.92
XEM	iShare MSCI EmergMkt	5,985	\$230,601	14	\$38.59	\$38.59	\$38.59	\$38.52
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$38,949	2	\$43.26	\$43.26	\$43.29	\$43.26
XEQT	iShrs CoreEqPortf Un	69,892	\$2,628,491	109	\$37.60	\$37.60	\$37.67	\$37.39
XESG	iShr ESG AwrMSCI CA	800	\$27,677	6	\$34.59	\$34.59	\$34.63	\$34.54
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,700	\$206,133	10	\$36.19	\$36.19	\$36.24	\$36.09
XEXP	iShares ExpontlTecCA	800	\$44,916	2	\$56.10	\$56.10	\$56.19	\$56.10
XFH	iShrCrMSCI EAFEIMIHG	23,434	\$845,200	45	\$36.07	\$36.07	\$36.16	\$36.03
XFLB	iShr Cdn 15+YrFedBnd	2,500	\$111,275	12	\$44.51	\$44.51	\$44.51	\$44.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLI	iShr FlexM IncETFCAD	1,400	\$56,760	4	\$40.51	\$40.51	\$40.57	\$40.51
XFLI.U	iShr FlexM IncETFUSD	500	\$14,700	1	\$29.40	\$29.40	\$29.40	\$29.40
XFLX	iShr FIMnthly CA-HGD	6,100	\$237,824	13	\$39.02	\$39.02	\$39.03	\$38.88
XFN	iShares S&P/TSX Fins	13,640	\$918,674	57	\$67.41	\$67.41	\$67.49	\$67.06
XFR	iShares Fltg Rate Un	9,400	\$188,563	11	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	10,800	\$206,790	21	\$19.13	\$19.13	\$19.17	\$19.13
XGD	iShares S&P/TSX Gold	45,460	\$1,663,820	76	\$36.80	\$36.80	\$36.98	\$36.07
XGI	iShr SP Gbl Indstrl	2,500	\$153,292	13	\$61.21	\$61.21	\$61.37	\$61.13
XGRO	iShares Core Grow Un	18,100	\$602,052	25	\$33.23	\$33.23	\$33.30	\$33.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$77,522	6	\$19.86	\$19.86	\$19.89	\$19.86
XHC	iShare Gbl Hlthcare	3,671	\$237,024	18	\$64.45	\$64.45	\$64.91	\$64.44
XHD	iShare US HighDiv Eq	1,000	\$35,865	4	\$35.86	\$35.86	\$35.88	\$35.78
XHU	iShr US HiDiv EqtyUn	1,500	\$52,099	4	\$34.73	\$34.73	\$34.75	\$34.73
XHY	iShares US HiYld Bnd	16,125	\$270,906	27	\$16.80	\$16.80	\$16.83	\$16.77
XIC	iShr CoreSP/TSX Comp	32,314	\$1,462,698	99	\$45.30	\$45.30	\$45.37	\$44.97
XID	iShares India Idx Un	2,685	\$148,057	20	\$55.14	\$55.14	\$55.31	\$55.06
XIG	iShare US IG CorpBnd	31,000	\$616,956	37	\$19.95	\$19.95	\$19.95	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	1,900	\$71,617	6	\$37.70	\$37.70	\$37.70	\$37.61
XIN	iShare MSCI EAFE Idx	11,272	\$454,885	27	\$40.37	\$40.37	\$40.46	\$40.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,418	\$414,622	26	\$77.12	\$77.12	\$77.25	\$75.36
XIU	iShares S&P/TSX60 Un	457,895	\$19,501,265	624	\$42.62	\$42.62	\$42.71	\$42.30
XLB	iShr CoreCdnLT BndUn	20,900	\$384,917	31	\$18.42	\$18.42	\$18.45	\$18.38
XLY	Auxly Cannabis Grp J	170,800	\$27,665	19	\$0.17	\$0.17	\$0.17	\$0.16
XMA	iShare S&P/TSX MatrI	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
XMC	iShr S&P US MidCapUn	16,115	\$554,582	32	\$34.58	\$34.58	\$34.70	\$34.03
XMC.U	iShrS&P US Mid-CapUS	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$86,791	5	\$45.76	\$45.76	\$45.77	\$45.60
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMFA.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMFA.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	11,300	\$323,901	25	\$28.88	\$28.88	\$28.91	\$28.21
XMI	iShare MSCIMinVIEAFE	600	\$27,297	2	\$45.49	\$45.49	\$45.52	\$45.49
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	10,200	\$419,942	3	\$41.21	\$41.21	\$41.21	\$41.17
XMU	iShr MSCI MinVol USA	800	\$70,290	4	\$87.58	\$87.58	\$88.34	\$87.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$5,196	1	\$51.96	\$51.96	\$51.96	\$51.96
XMW	iShr MSCI MinVolGbl	600	\$35,290	2	\$58.73	\$58.73	\$58.86	\$58.73
XMY	iShr MSCIMinVIGlbC-H	2,500	\$83,499	8	\$33.34	\$33.34	\$33.43	\$33.32
XPF	iShr S&P/TSX NA PrStk	3,000	\$47,477	10	\$15.83	\$15.83	\$15.83	\$15.80
XQB	iShare HighCdnBnd Un	2,400	\$45,360	3	\$18.90	\$18.90	\$18.90	\$18.90
XQLT	iShrMSCI USA QualFtr	800	\$34,234	2	\$42.77	\$42.77	\$42.83	\$42.77
XQQ	iShare NASDAQ 100 Un	116,620	\$6,792,798	362	\$58.30	\$58.30	\$58.48	\$57.46
XQQU	iShrs NASDAQ 100 Idx	1,500	\$116,007	5	\$77.46	\$77.46	\$77.46	\$77.04
XQQU.U	iShr NASDAQ 100 USF	1,600	\$89,552	4	\$56.01	\$56.01	\$56.02	\$55.83
XRB	iShare Cdn RIRet Bnd	7,076	\$161,121	15	\$22.73	\$22.73	\$22.80	\$22.73
XRE	iShares S&P/TSX REIT	75,367	\$1,218,295	195	\$16.18	\$16.18	\$16.23	\$16.06
XRP	Evolve XRP ETF CAD U	6,000	\$83,783	11	\$14.13	\$14.13	\$14.13	\$13.72
XRP.U	Evolve XRP ETF USF	59	\$816	1	\$0.00	\$12.88	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,560	\$159,543	23	\$13.90	\$13.90	\$13.94	\$13.36
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	440	\$6,006	2	\$13.65	\$13.65	\$13.65	\$13.65
XR PQ	3iQ XRP ETF	9,438	\$172,962	14	\$19.45	\$19.45	\$19.48	\$17.85
XR PQ.U	3iQ XRP ETF USF	1,500	\$21,008	2	\$14.04	\$14.04	\$14.04	\$13.78
XSAB	iShrESG AwreCA AgBnd	5,200	\$93,526	6	\$17.99	\$17.99	\$17.99	\$17.98
XSB	iShre Cdn Sh Trm Bnd	33,009	\$890,020	70	\$26.97	\$26.97	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,300	\$59,004	3	\$17.88	\$17.88	\$17.88	\$17.88
XSEA	iShrESG AwrMSCI EAFE	500	\$15,210	4	\$30.43	\$30.43	\$30.43	\$30.38
XSEM	iShrESG AwrMSCI Mkts	1,800	\$44,844	5	\$24.93	\$24.93	\$24.93	\$24.89
XSH	iShrCoreCdnSTCorpBnd	4,218	\$80,884	18	\$19.18	\$19.18	\$19.18	\$19.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
XSMH	iShrS&P US SmlCpC-Hg	3,565	\$101,812	10	\$28.91	\$28.91	\$28.91	\$28.07
XSP	iShares Core S&P 500	74,221	\$4,914,028	214	\$66.45	\$66.45	\$66.56	\$65.68
XSPC	iShrsS&P5003%CapHegd	6,800	\$313,213	21	\$46.23	\$46.23	\$46.24	\$45.81
XST	iShares Consumr Stpl	4,844	\$294,597	20	\$60.21	\$60.21	\$61.67	\$60.20
XSTB	iShrESG AwreCA STBnd	3,000	\$59,538	5	\$19.85	\$19.85	\$19.85	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,530	3	\$37.95	\$37.95	\$37.96	\$37.86
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$95,401	6	\$43.33	\$43.33	\$43.39	\$43.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
XSU	iShares US Small Cap	45,255	\$1,996,999	122	\$44.81	\$44.81	\$44.91	\$43.38
XSUS	iShrESG Awr MSCI USA	1,064	\$50,228	3	\$47.21	\$47.21	\$47.21	\$47.21
XTC	Exco Technologies	3,924	\$26,000	11	\$6.64	\$6.64	\$6.77	\$6.58
XTD	TDb Split Cl A	8,610	\$40,141	6	\$4.62	\$4.62	\$4.78	\$4.62
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	13,465	\$432,066	38	\$32.11	\$32.11	\$32.18	\$31.99
XTLT	iShr 20+Yr US Bnd Un	15,700	\$537,074	31	\$34.12	\$34.12	\$34.29	\$34.06
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	13,200	\$152,681	13	\$11.55	\$11.55	\$11.58	\$11.55
XTRA	Xtract One Tech J	18,000	\$9,330	6	\$0.52	\$0.52	\$0.52	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,900	\$308,663	12	\$52.47	\$52.47	\$52.49	\$52.13
XUS	iShares CoreSP500Idx	65,949	\$3,657,657	176	\$55.47	\$55.47	\$55.61	\$55.20
XUS.U	iShr CoreS&P500IdxUS	1,900	\$76,917	4	\$40.68	\$40.68	\$40.75	\$40.24
XUSC	iShrs S&P5003%CapCan	3,800	\$180,786	2	\$47.49	\$47.49	\$47.67	\$47.49
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,901	2	\$79.42	\$79.42	\$79.59	\$79.42
XUSR	iShr ESG AdvMSCI USA	800	\$79,883	3	\$100.03	\$100.03	\$100.03	\$99.57
XUT	iShares S&P/TSX Util	22,300	\$694,008	44	\$31.04	\$31.04	\$31.22	\$31.00
XUU	iShr CorS&P US MktUn	21,951	\$1,444,543	61	\$65.84	\$65.84	\$65.99	\$65.38
XUU.U	iShr CorS&P USMkt US	8,300	\$397,715	17	\$47.94	\$47.94	\$48.02	\$47.71
XVLU	iShrMSCI USA ValuFtr	1,900	\$58,822	5	\$30.99	\$30.99	\$31.02	\$30.83
XWD	iShare MSCI World Un	3,231	\$338,426	17	\$104.72	\$104.72	\$104.93	\$104.46
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
YRB	Yorbeau Resources J	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	200	\$10,559	2	\$52.97	\$52.97	\$52.97	\$52.62
ZAG	BMO AggregateBnd ETF	83,013	\$1,139,000	61	\$13.72	\$13.72	\$13.74	\$13.71
ZBAL	BMO Balanced ETF	1,340	\$19,187	3	\$14.32	\$14.32	\$14.32	\$14.31
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	8,057	\$318,830	27	\$39.76	\$39.76	\$39.77	\$38.91
ZCB	BMO Corp Bond IdxETF	50	\$2,365	1	\$0.00	\$47.22	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,200	\$159,718	16	\$15.66	\$15.66	\$15.67	\$15.64
ZCN	BMO S&P/TSX Complndx	19,610	\$744,949	48	\$37.99	\$37.99	\$38.08	\$37.70
ZCON	BMO Conservative ETF	3,200	\$39,264	3	\$12.27	\$12.27	\$12.27	\$12.27
ZCPB	BMO Core+Bond ETF Sr	1,700	\$47,415	2	\$27.90	\$27.90	\$27.90	\$27.87
ZCS	BMO Shrt Crp Bnd ETF	3,379	\$47,439	6	\$14.04	\$14.04	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
ZDB	BMO Discount BndETF	2,401	\$35,979	5	\$14.99	\$14.99	\$14.99	\$14.97
ZDH	BMO Intl DivHg-CA Un	5,066	\$150,659	10	\$29.74	\$29.74	\$29.75	\$29.71
ZDI	BMO Int'l Div ETF Un	5,298	\$146,578	13	\$27.68	\$27.68	\$27.71	\$27.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDJ	BMO DJ IndAv Heg ETF	2,416	\$168,235	12	\$69.67	\$69.67	\$69.78	\$69.35
ZDM	BMO MSCI EAFE HegCAD	10,400	\$345,968	16	\$33.24	\$33.24	\$33.33	\$33.18
ZDV	BMO Cdn Dividend ETF	3,431	\$85,064	11	\$24.79	\$24.79	\$24.82	\$24.78
ZDY	BMO USDiv ETF Un	2,713	\$131,075	10	\$48.22	\$48.22	\$48.38	\$48.21
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	15,160	\$414,244	32	\$27.33	\$27.33	\$27.39	\$27.23
ZEАT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	378,400	\$18,325,400	792	\$48.44	\$48.44	\$48.49	\$48.18
ZEF	BMO Em Mkt Bond HED	7,000	\$87,220	5	\$12.46	\$12.46	\$12.46	\$12.46
ZEM	BMO MSCI EmrgMkts Un	12,685	\$319,458	15	\$25.17	\$25.17	\$25.20	\$25.03
ZEO	BMO Eq WghtOil & Gas	2,640	\$204,565	8	\$77.55	\$77.55	\$77.55	\$77.29
ZEQ	BMO MSCI EU HiQtyUn	4,503	\$134,236	11	\$29.79	\$29.79	\$29.88	\$29.74
ZEQT	BMO All-Eqty ETF	1,600	\$30,721	6	\$19.19	\$19.19	\$19.22	\$19.18
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$33,707	2	\$48.13	\$48.13	\$48.21	\$48.13
ZFH	BMO Fltg Rthi Yld Un	16,900	\$253,998	17	\$15.03	\$15.03	\$15.05	\$15.02
ZFL	BMO Lng Federal Bond	27,096	\$326,227	12	\$12.03	\$12.03	\$12.07	\$12.02
ZFM	BMO Mid Fed Bnd Indx	3,600	\$52,926	4	\$14.70	\$14.70	\$14.71	\$14.69
ZFN	BMO SIA NA Eq ETF Un	3,300	\$193,523	7	\$58.39	\$58.39	\$58.78	\$58.39
ZFS	BMO Shrt Fed Bnd ETF	800	\$11,128	1	\$13.91	\$13.91	\$13.91	\$13.91
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$49,870	2	\$45.33	\$45.33	\$45.34	\$45.33
ZGD	BMO EqWght Glb Gold	4,800	\$866,266	29	\$181.96	\$181.96	\$182.72	\$177.96
ZGI	BMO Gbl Infrastr ETF	7,130	\$374,946	22	\$52.48	\$52.48	\$52.70	\$52.45
ZGLD	BMO Gld Bull ETF	3,600	\$179,999	12	\$50.12	\$50.12	\$50.17	\$49.82
ZGLD.U	BMO Gld Bull ETF USD	500	\$24,530	1	\$49.06	\$49.06	\$49.06	\$49.06
ZGLH	BMO Gld Bull Fnd ETF	500	\$23,495	1	\$46.99	\$46.99	\$46.99	\$46.99
ZGQ	BMO MSCI AllCntryWrld	5,100	\$374,969	16	\$73.48	\$73.48	\$73.68	\$73.40
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,101	\$51,551	17	\$16.60	\$16.60	\$16.64	\$16.60
ZGRO.T	BMO Growth ETF Un	400	\$5,005	2	\$12.51	\$12.51	\$12.52	\$12.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,100	\$36,510	4	\$17.38	\$17.38	\$17.44	\$17.38
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,350	\$251,372	15	\$11.28	\$11.28	\$11.28	\$11.19
ZIC	BMO MidUSCrpBnd ETF	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,425	\$421,794	29	\$49.89	\$49.89	\$50.26	\$49.89
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$12,989	2	\$64.94	\$64.94	\$64.95	\$64.94
ZJG	BMO Junior Gold ETF	6,910	\$1,082,319	39	\$157.20	\$157.20	\$158.35	\$154.26
ZJK	BMO HiYldUS CorpBnd	11,493	\$218,581	18	\$19.04	\$19.04	\$19.04	\$19.00
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,342	\$55,419	6	\$41.19	\$41.19	\$41.37	\$41.18
ZJPN.F	BMO Japan Index ETF	100	\$5,452	1	\$54.52	\$54.52	\$54.52	\$54.52
ZLB	BMO VolatltY ETF Un	29,903	\$1,649,395	106	\$55.01	\$55.01	\$55.39	\$54.96
ZLC	BMO Long Crp Bnd ETF	21,765	\$325,976	33	\$14.97	\$14.97	\$15.00	\$14.93
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	1,450	\$53,247	5	\$36.72	\$36.72	\$36.72	\$36.71
ZLI	BMO LowVolIntl Eq Un	134	\$4,007	2	\$29.91	\$29.91	\$29.91	\$29.91
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,300	\$99,628	3	\$43.32	\$43.32	\$43.32	\$43.31
ZLU	BMO LwVltyUSEq ETF	20,123	\$1,168,109	49	\$57.81	\$57.81	\$58.55	\$57.77
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,585	2	\$42.93	\$42.93	\$42.93	\$42.92
ZMBS	BMO CdnMBS Idx ETF	400	\$12,268	1	\$30.67	\$30.67	\$30.67	\$30.67
ZMI	BMO Monthly Incm Un	4,210	\$75,890	11	\$18.02	\$18.02	\$18.04	\$18.01
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,200	\$106,379	6	\$48.27	\$48.27	\$48.46	\$48.22
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	38,695	\$1,932,145	104	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd ETF	9,600	\$134,716	7	\$14.05	\$14.05	\$14.05	\$14.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMU	BMO MidUS IG HegBnd	13,175	\$169,533	11	\$12.87	\$12.87	\$12.88	\$12.81
ZNQ	BMO Nasdaq100 Eq UN	7,903	\$831,015	41	\$105.11	\$105.11	\$105.57	\$104.40
ZNQ.U	BMO Nasdaq100 EqETF	1,900	\$96,609	6	\$51.08	\$51.08	\$51.15	\$50.71
ZPAY	BMO PremiumYield ETF	4,727	\$152,036	19	\$32.15	\$32.15	\$32.26	\$32.13
ZPAY.F	BMO PremiumYid ETF	4,400	\$126,714	6	\$28.77	\$28.77	\$28.81	\$28.74
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$17,100	2	\$14.25	\$14.25	\$14.25	\$14.25
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	31,117	\$368,583	48	\$11.86	\$11.86	\$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	2,300	\$28,540	4	\$12.41	\$12.41	\$12.41	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,500	\$70,435	4	\$15.65	\$15.65	\$15.66	\$15.65
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,995	\$1,130,531	45	\$161.99	\$161.99	\$162.41	\$159.73
ZRE	BMO Eql Wgt REITsETF	13,946	\$313,641	40	\$22.50	\$22.50	\$22.56	\$22.37
ZRR	BMO RI Return Bond	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
ZSB	BMO ShortTrm Bond Un	800	\$39,115	3	\$48.89	\$48.89	\$48.90	\$48.89
ZSDB	BMO ST DiscBnd ETF	600	\$18,786	2	\$31.31	\$31.31	\$31.31	\$31.31
ZSML	BMO S&P US SmlCapETF	2,303	\$99,517	10	\$43.49	\$43.49	\$43.57	\$42.65
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	56,657	\$5,549,886	162	\$97.96	\$97.96	\$98.18	\$97.41
ZSP.U	BMO S&P500 Idx ETF	50,465	\$3,565,669	124	\$70.78	\$70.78	\$70.91	\$69.97
ZST	BMO Ultra ShrtBnd Un	13,039	\$639,641	33	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	5,300	\$327,098	9	\$61.72	\$61.72	\$61.72	\$61.71
ZSU	BMO Sh-Trm US CrpBnd	9,424	\$127,224	3	\$13.50	\$13.50	\$13.50	\$13.50
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,200	\$34,971	3	\$29.14	\$29.14	\$29.15	\$29.14
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	4,800	\$143,232	17	\$29.87	\$29.87	\$29.87	\$29.76
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$38,938	3	\$35.42	\$35.42	\$35.43	\$35.37
ZUCM	BMO USD Cash Mgmt Un	1,600	\$49,255	7	\$30.75	\$30.75	\$30.85	\$30.75
ZUCM.U	BMO USD Cash MmtETF	2,600	\$78,210	5	\$30.07	\$30.07	\$30.09	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	680	\$22,096	3	\$32.50	\$32.50	\$32.52	\$32.50
ZUE	BMO S&P 500 Hedg-CAD	8,700	\$765,370	36	\$88.25	\$88.25	\$88.34	\$87.28
ZUH	BMO EqWgt US Health	800	\$52,390	4	\$65.41	\$65.41	\$65.53	\$65.41
ZUP	BMO US PrefShr ETFUn	1,700	\$34,826	5	\$20.41	\$20.41	\$20.52	\$20.41
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,101	\$651,008	29	\$91.57	\$91.57	\$91.99	\$91.50
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$55.09	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	60,350	\$1,487,340	67	\$24.65	\$24.65	\$24.77	\$24.58
ZVC	BMO MSCI CdaVal ETF	200	\$6,554	2	\$32.82	\$32.82	\$32.82	\$32.72
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,600	\$42,986	5	\$26.89	\$26.89	\$26.89	\$26.78
ZWB	BMO Coverd CallCdnBk	19,091	\$413,094	50	\$21.64	\$21.64	\$21.67	\$21.56
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	42,627	\$815,968	71	\$19.14	\$19.14	\$19.16	\$19.09
ZWE	BMO EU DivCovCal C-H	7,001	\$145,048	16	\$20.75	\$20.75	\$20.75	\$20.69
ZWEN	BMO CovrdCallEngyETF	4,072	\$114,269	16	\$28.08	\$28.08	\$28.14	\$27.95
ZWG	BMO Gbl HiDivCovCal	6,100	\$198,447	20	\$32.53	\$32.53	\$32.64	\$32.48
ZWGD	BMO Cov Call SpGoBul	1,000	\$30,460	1	\$30.46	\$30.46	\$30.46	\$30.46
ZWH	BMO US HighDivCov Un	29,000	\$712,699	25	\$24.52	\$24.52	\$24.64	\$24.46
ZWH.U	BMO US HighDivCov UN	2,100	\$51,039	4	\$24.34	\$24.34	\$24.34	\$24.23
ZWHC	BMO CovrdCallHthETF	500	\$13,685	1	\$27.37	\$27.37	\$27.37	\$27.37
ZWK	BMO CoverCalUSBkETF	14,675	\$370,488	24	\$25.29	\$25.29	\$25.32	\$24.93
ZWP	BMO EU HiDiv CovCall	10,210	\$202,665	21	\$19.87	\$19.87	\$19.88	\$19.82
ZWQT	BMO Gbl Enhanc Incm	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,706	3	\$20.67	\$20.67	\$20.73	\$20.67
ZWT	BMO CoverCallTechETF	1,400	\$77,823	7	\$55.60	\$55.60	\$55.69	\$55.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	44,970	\$516,508	62	\$11.46	\$11.46	\$11.56	\$11.44
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	2,000	\$20,160	2	\$10.08	\$10.08	\$10.08	\$10.08
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe 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	2,900	\$86,652	1	\$29.88	\$29.88	\$29.88	\$29.88
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	2,000	\$65,568	2	\$32.76	\$32.76	\$32.80	\$32.76
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	103,000	\$84,515	31	\$0.82	\$0.82	\$0.84	\$0.77
AAN	Aton Res Inc	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	200,000	\$15,800	5	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	75,500	\$19,545	25	\$0.27	\$0.27	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
ADYA	ADYA Inc.	100	\$30	1	\$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	62,500	\$33,145	13	\$0.52	\$0.52	\$0.54	\$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	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	24,000	\$19,190	8	\$0.81	\$0.81	\$0.81	\$0.79
AERO	Aero Egy Ltd	106,000	\$3,710	3	\$0.04	\$0.04	\$0.04	\$0.04
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	11,100	\$11,877	5	\$1.07	\$1.07	\$1.07	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	70,900	\$55,052	36	\$0.78	\$0.78	\$0.82	\$0.71
AGAG	Argenta Svr	134,000	\$83,455	27	\$0.62	\$0.62	\$0.65	\$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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	92,500	\$30,015	12	\$0.33	\$0.33	\$0.34	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,195	\$10,485	3	\$0.69	\$0.69	\$0.69	\$0.69
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	19,800	\$49,991	24	\$2.51	\$2.51	\$2.56	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	1,000	\$5,810	1	\$5.81	\$5.81	\$5.81	\$5.81
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AMT	AmeriTr Finl	31,000	\$2,470	8	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,300	\$35,176	14	\$2.27	\$2.27	\$2.38	\$2.26
AMY	RecycliCo Ba	70,050	\$9,962	7	\$0.15	\$0.15	\$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	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
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	116,000	\$51,243	24	\$0.45	\$0.45	\$0.45	\$0.43
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	9,000	\$5,390	2	\$0.59	\$0.59	\$0.60	\$0.59
ARH	Altima Egy I	62,600	\$48,944	27	\$0.77	\$0.77	\$0.80	\$0.77
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARK	Arras Mnrls	46,500	\$36,885	10	\$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	20,925	\$592,020	98	\$28.29	\$28.29	\$28.65	\$27.70
ARU	Aurania Res	19,000	\$2,320	2	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	350	\$789	3	\$2.26	\$2.26	\$2.26	\$2.26
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	9,100	\$7,642	4	\$0.84	\$0.84	\$0.84	\$0.84
AUAU	Allegiant Gl	9,000	\$7,535	3	\$0.83	\$0.83	\$0.84	\$0.82
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	54,500	\$14,303	9	\$0.27	\$0.27	\$0.27	\$0.26
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	33,500	\$26,290	14	\$0.80	\$0.80	\$0.80	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	18,500	\$3,700	1	\$0.20	\$0.20	\$0.20	\$0.20
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.17	\$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	61,134	\$16,511	8	\$0.27	\$0.27	\$0.28	\$0.27
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	14,500	\$9,005	3	\$0.62	\$0.62	\$0.63	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	20,000	\$4,515	4	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	29,000	\$3,060	4	\$0.11	\$0.11	\$0.11	\$0.10
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	12,000	\$1,800	1	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	548,000	\$44,065	12	\$0.09	\$0.09	\$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	88,000	\$14,665	10	\$0.17	\$0.17	\$0.17	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	1,125	\$332	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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	28,000	\$1,260	9	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	47,500	\$36,215	10	\$0.76	\$0.76	\$0.78	\$0.75
BIGG	BIGG Digital	15,000	\$1,690	2	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.25	\$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	35,000	\$2,675	2	\$0.09	\$0.09	\$0.09	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	29,000	\$3,480	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	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	145,500	\$21,100	11	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	163,500	\$99,040	25	\$0.63	\$0.63	\$0.63	\$0.57
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	45,000	\$4,275	2	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	9,650	\$28,343	9	\$3.10	\$3.10	\$3.10	\$2.90
BRW	Brunswick Ex	58,100	\$6,973	5	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,643	2	\$8.20	\$8.20	\$8.23	\$8.20
BTCW	Bitcoin Well	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.08	\$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	97,500	\$42,933	19	\$0.46	\$0.46	\$0.46	\$0.43
BZ	Benz Mng Co	10,200	\$11,196	11	\$1.10	\$1.10	\$1.15	\$1.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$14,450	4	\$1.44	\$1.44	\$1.45	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
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	17,000	\$1,030	2	\$0.07	\$0.07	\$0.07	\$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	25,600	\$10,812	9	\$0.41	\$0.41	\$0.43	\$0.41
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.	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$535	2	\$0.03	\$0.03	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	167,500	\$76,400	25	\$0.45	\$0.45	\$0.48	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
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	71,077	\$64,374	27	\$0.94	\$0.94	\$0.94	\$0.85
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	29,000	\$9,350	8	\$0.32	\$0.32	\$0.33	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	137,600	\$22,342	21	\$0.16	\$0.16	\$0.17	\$0.16
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,800	\$9,957	8	\$1.70	\$1.70	\$1.75	\$1.64
CLCO	Culico Mtls	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	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	18,000	\$1,060	2	\$0.06	\$0.06	\$0.06	\$0.05
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	19,500	\$15,565	6	\$0.79	\$0.79	\$0.80	\$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	29,500	\$9,508	6	\$0.34	\$0.34	\$0.34	\$0.31
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	2,400	\$1,066	2	\$0.45	\$0.45	\$0.45	\$0.45
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
COCO	Coast Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,500	\$4,875	5	\$0.26	\$0.26	\$0.26	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	19,500	\$3,028	3	\$0.15	\$0.15	\$0.16	\$0.15
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$200	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	17,500	\$7,193	3	\$0.41	\$0.41	\$0.42	\$0.41
CRI	Churchill Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	7,000	\$95	2	\$0.02	\$0.02	\$0.02	\$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	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
CTM	Canterra Mnr	74,000	\$6,310	5	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	63,000	\$57,800	26	\$0.93	\$0.93	\$0.93	\$0.90
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	16,000	\$2,480	2	\$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	30,780	\$2,462	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	119,500	\$15,175	11	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	22,500	\$13,200	5	\$0.62	\$0.62	\$0.62	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	321,500	\$67,683	25	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	26,000	\$5,535	2	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	20,000	\$8,000	2	\$0.40	\$0.40	\$0.40	\$0.40
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$502	1	\$5.02	\$5.02	\$5.02	\$5.02
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	1,800	\$6,047	7	\$3.42	\$3.42	\$3.46	\$3.32
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	136,515	\$36,327	17	\$0.28	\$0.28	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	230,129	\$252,299	130	\$1.15	\$1.15	\$1.15	\$1.02
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	91,000	\$19,843	9	\$0.22	\$0.22	\$0.22	\$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	15,050	\$72,563	22	\$4.78	\$4.78	\$4.97	\$4.71
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
EAM	E Africa Mtl	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	31,000	\$4,430	4	\$0.16	\$0.16	\$0.16	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,400	\$8,637	9	\$1.32	\$1.32	\$1.36	\$1.32
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	700	\$1,470	8	\$2.10	\$2.10	\$2.10	\$2.10
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM	Giyani Mtls	43,000	\$2,795	4	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
EMO	Emerita Res	14,800	\$16,920	3	\$1.15	\$1.15	\$1.15	\$1.14
EMPR	Empress Rylt	19,580	\$16,920	14	\$0.86	\$0.86	\$0.88	\$0.85
EMR	Emergent Mtl	200,000	\$4,000	40	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylyty Co	17,150	\$77,968	37	\$4.59	\$4.59	\$4.59	\$4.42
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	3,500	\$1,390	4	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	4,000	\$3,770	3	\$0.95	\$0.95	\$0.95	\$0.93
EQTY	Equity Mtls	153,500	\$31,668	15	\$0.20	\$0.20	\$0.22	\$0.20
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	21,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.08
ESK	Eskay Mng Co	6,000	\$2,225	6	\$0.37	\$0.37	\$0.41	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	27,800	\$90,420	43	\$3.27	\$3.27	\$3.30	\$3.19
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	600,061	\$152,835	174	\$0.24	\$0.24	\$0.27	\$0.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntr	54,100	\$8,200	5	\$0.16	\$0.16	\$0.16	\$0.15
FAS	First Andes	77,000	\$7,560	5	\$0.10	\$0.10	\$0.10	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	2,900	\$10,651	10	\$3.70	\$3.70	\$3.70	\$3.57
FEO	Oceanic Iron	18,000	\$10,080	2	\$0.56	\$0.56	\$0.56	\$0.56
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,500	\$1,985	2	\$0.56	\$0.56	\$0.57	\$0.56
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	27,000	\$3,780	3	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	6,000	\$2,940	3	\$0.49	\$0.49	\$0.49	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	359,600	\$210,613	72	\$0.59	\$0.59	\$0.60	\$0.57
FMAN	Freeman Gld	17,000	\$3,395	3	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,617	\$970	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	137,500	\$52,038	26	\$0.38	\$0.38	\$0.39	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	40,500	\$5,265	4	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	21,242	\$16,876	10	\$0.81	\$0.81	\$0.86	\$0.71
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,500	\$4,035	5	\$0.25	\$0.25	\$0.25	\$0.24
FPX	FPX Nickel C	18,100	\$4,259	5	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	10,500	\$5,990	2	\$0.57	\$0.57	\$0.58	\$0.57
FTZ	Fitzroy Mnrl	19,500	\$5,400	8	\$0.31	\$0.31	\$0.31	\$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	185,900	\$41,186	20	\$0.22	\$0.22	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,300	\$39,659	4	\$2.43	\$2.43	\$2.45	\$2.42
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAL	Galantas Gld	400	\$26	1	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	24,300	\$23,953	8	\$1.00	\$1.00	\$1.00	\$0.97
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,200	\$3,891	9	\$0.53	\$0.53	\$0.56	\$0.53
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	3,025	\$2,097	5	\$0.71	\$0.71	\$0.71	\$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	14,500	\$14,550	4	\$1.02	\$1.02	\$1.05	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	35,000	\$8,580	4	\$0.25	\$0.25	\$0.25	\$0.24
GMG	Graphene Mfg	42,650	\$39,506	12	\$1.00	\$1.00	\$1.00	\$0.85
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	11,000	\$2,833	4	\$0.25	\$0.25	\$0.26	\$0.25
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	15,700	\$34,654	7	\$2.28	\$2.28	\$2.28	\$2.15
GPAC	Grt Pac Gld	76,000	\$28,275	42	\$0.38	\$0.38	\$0.38	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	70,500	\$12,293	10	\$0.19	\$0.19	\$0.19	\$0.17
GPH	Graphite O	33,847	\$27,895	10	\$0.80	\$0.80	\$0.86	\$0.80
GPM	GPM Mtls Inc	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	177,000	\$19,825	11	\$0.11	\$0.11	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	16,000	\$10,850	3	\$0.67	\$0.67	\$0.69	\$0.67
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	46,300	\$7,948	11	\$0.18	\$0.18	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	7,800	\$29,640	1	\$3.80	\$3.80	\$3.80	\$3.80
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	164,000	\$65,273	16	\$0.41	\$0.41	\$0.41	\$0.39
GSI	Gatekeeper S	5,100	\$6,783	1	\$1.33	\$1.33	\$1.33	\$1.33
GSP	Gensource Po	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	422,500	\$121,128	41	\$0.28	\$0.28	\$0.29	\$0.28
GT	GT Res Inc.	18,000	\$540	2	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	32,600	\$12,862	5	\$0.40	\$0.40	\$0.40	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	29,000	\$1,595	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	23,331	\$20,613	7	\$0.87	\$0.87	\$0.89	\$0.87
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	7,500	\$1,163	9	\$0.16	\$0.16	\$0.16	\$0.15
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	10,901	\$21,267	6	\$1.95	\$1.95	\$1.96	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,300	\$6,345	2	\$4.95	\$4.95	\$4.95	\$4.85
HIVE	HIVE Digital	184,087	\$631,475	114	\$3.48	\$3.48	\$3.50	\$3.19
HLU	Homeland Ura	55,000	\$17,925	4	\$0.33	\$0.33	\$0.33	\$0.32
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	8,500	\$8,010	2	\$0.93	\$0.93	\$0.96	\$0.93
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	78,500	\$12,128	7	\$0.16	\$0.16	\$0.16	\$0.15
HPY	Happy Creek	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	23,200	\$30,255	9	\$1.33	\$1.33	\$1.33	\$1.29
HVG	Harvest Gld	500	\$50	1	\$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	9,500	\$2,565	3	\$0.27	\$0.27	\$0.27	\$0.27
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	52,000	\$3,890	2	\$0.08	\$0.08	\$0.08	\$0.07
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	4,500	\$3,100	3	\$0.68	\$0.68	\$0.70	\$0.68
IDI.H	Indico Res L	5	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	157,500	\$23,400	18	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	58,000	\$1,450	10	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	206,500	\$77,925	40	\$0.38	\$0.38	\$0.39	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,900	\$34,366	11	\$2.70	\$2.70	\$2.71	\$2.65
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	66,500	\$14,935	8	\$0.24	\$0.24	\$0.24	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,130	\$6,704	3	\$0.94	\$0.94	\$0.94	\$0.94
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	44,000	\$3,250	5	\$0.08	\$0.08	\$0.08	\$0.07
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	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	104,000	\$6,460	4	\$0.06	\$0.06	\$0.07	\$0.06
KCP	King Copper	46,500	\$13,945	6	\$0.31	\$0.31	\$0.31	\$0.29
KDA	KDA Grp Inc.	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	58,000	\$34,745	15	\$0.60	\$0.60	\$0.62	\$0.58
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	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
KLDC	Kirkland Lak	167,779	\$24,028	28	\$0.14	\$0.14	\$0.15	\$0.13
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	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
KRY	Koryx Copper	5,400	\$5,402	4	\$1.03	\$1.03	\$1.03	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	1,100	\$1,348	3	\$1.23	\$1.23	\$1.23	\$1.18
KTO	K2 Gld Corp.	87,000	\$31,373	6	\$0.36	\$0.36	\$0.37	\$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	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	10,300	\$2,730	3	\$0.27	\$0.27	\$0.27	\$0.27
LCE	Century Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCX	Lycos Egy In	1,500	\$1,906	2	\$1.28	\$1.28	\$1.28	\$1.27
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	23,500	\$4,065	8	\$0.18	\$0.18	\$0.18	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	143,000	\$14,515	6	\$0.11	\$0.11	\$0.11	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	58,500	\$45,450	12	\$0.79	\$0.79	\$0.79	\$0.76
LI	Amern Lithiu	15,000	\$6,240	8	\$0.41	\$0.41	\$0.42	\$0.41
LIB	LibertyStrea	10,400	\$2,392	2	\$0.23	\$0.23	\$0.23	\$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	115,000	\$30,350	12	\$0.26	\$0.26	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	32,175	\$12,750	7	\$0.41	\$0.41	\$0.41	\$0.36
LIT	Argentina Li	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	56,000	\$34,920	13	\$0.63	\$0.63	\$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	94,000	\$9,075	5	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,953	\$530,130	75	\$48.73	\$48.73	\$48.85	\$47.86
LMR	Lomiko Mtls	1,000	\$130	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LPS	Legend Po	22,000	\$2,165	2	\$0.10	\$0.10	\$0.10	\$0.10
LQWD	LQWD Techs C	11,300	\$23,226	7	\$2.02	\$2.02	\$2.08	\$2.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	20,500	\$14,870	4	\$0.72	\$0.72	\$0.74	\$0.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	16,200	\$28,650	18	\$1.77	\$1.77	\$1.77	\$1.74
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	43,500	\$8,715	6	\$0.21	\$0.21	\$0.21	\$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	274,575	\$93,036	42	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MATA	Matador Tech	29,700	\$15,962	9	\$0.54	\$0.54	\$0.54	\$0.53
MATE	Blockmate Ve	18,000	\$1,810	2	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	21,000	\$1,120	3	\$0.05	\$0.05	\$0.06	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	26,000	\$10,120	4	\$0.40	\$0.40	\$0.40	\$0.39
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	128,000	\$8,960	7	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	220,185	\$57,740	38	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	228,000	\$24,185	25	\$0.11	\$0.11	\$0.11	\$0.10
MGMA	Magma Svr Co	47,000	\$4,405	8	\$0.10	\$0.10	\$0.10	\$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	7,715	\$3,250	3	\$0.43	\$0.43	\$0.43	\$0.42
MIM	MiMedia Hldg	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69	\$0.69
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$1,575	3	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	135,000	\$18,900	16	\$0.14	\$0.14	\$0.14	\$0.14
MKA	Mkango Re	21,900	\$17,336	5	\$0.80	\$0.80	\$0.80	\$0.78
MKO	Mako Mng Cor	2,970	\$17,955	6	\$6.03	\$6.03	\$6.06	\$6.03

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	25,800	\$50,764	12	\$1.98	\$1.98	\$2.06	\$1.82
MMA	Midnight Su	88,500	\$71,995	22	\$0.85	\$0.85	\$0.85	\$0.76
MMG	Mtllic Mnrls	214,100	\$42,438	39	\$0.20	\$0.20	\$0.21	\$0.19
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	17,550	\$8,352	7	\$0.47	\$0.47	\$0.49	\$0.47
MN	Manganese X	8,877	\$528	6	\$0.06	\$0.06	\$0.06	\$0.06
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	46,000	\$13,203	7	\$0.29	\$0.29	\$0.30	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	28,050	\$171,033	36	\$6.13	\$6.13	\$6.18	\$6.00
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	43,500	\$9,360	3	\$0.22	\$0.22	\$0.22	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	110,500	\$29,355	20	\$0.27	\$0.27	\$0.28	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	3,000	\$1,395	3	\$0.47	\$0.47	\$0.47	\$0.47
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	10,200	\$6,280	3	\$0.60	\$0.60	\$0.62	\$0.60
NCI	NTG Clarity	35,702	\$74,860	29	\$2.10	\$2.10	\$2.12	\$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	41,200	\$47,997	13	\$1.18	\$1.18	\$1.18	\$1.15
NDA	Neptune Digi	58,700	\$64,793	38	\$1.09	\$1.09	\$1.13	\$1.06
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	7,500	\$1,533	3	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	84,243	\$72,409	23	\$0.86	\$0.86	\$0.88	\$0.84
NEXM	NexMtls Mng	5,000	\$39,751	10	\$7.96	\$7.96	\$7.99	\$7.79
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	17,650	\$39,444	33	\$2.23	\$2.23	\$2.27	\$2.19
NGC	Nthern Graph	26,200	\$4,452	7	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	14,201	\$49,612	11	\$3.53	\$3.53	\$3.57	\$3.46
NGMD	Nugen Medica	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	16,000	\$1,150	4	\$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	5,500	\$10,541	12	\$1.94	\$1.94	\$1.94	\$1.86
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$3,673	7	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	19,000	\$13,680	3	\$0.72	\$0.72	\$0.72	\$0.72
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	11,320	\$1,558	6	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	16,500	\$9,430	3	\$0.56	\$0.56	\$0.58	\$0.56
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	37,000	\$11,410	4	\$0.31	\$0.31	\$0.31	\$0.31
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$1,395	2	\$0.23	\$0.23	\$0.24	\$0.23
NSE	New Stratus	75,500	\$36,333	17	\$0.49	\$0.49	\$0.49	\$0.47
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	46,000	\$5,615	5	\$0.13	\$0.13	\$0.13	\$0.12
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	79,000	\$1,655	4	\$0.02	\$0.02	\$0.03	\$0.02
NZ	New Zealand	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	394,500	\$116,813	43	\$0.29	\$0.29	\$0.31	\$0.29
OCI	Orecap Inves	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	27,600	\$7,106	7	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	9,200	\$33,177	5	\$3.61	\$3.61	\$3.62	\$3.58
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMG	Omai Gld Mns	380,500	\$334,660	176	\$0.87	\$0.87	\$0.91	\$0.86
OMI	Orosur Mng I	8,000	\$1,745	4	\$0.22	\$0.22	\$0.22	\$0.22
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$180	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ONV.H	Oronova Egy	221	\$38	1	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
OTC	Ocumetics Te	5,700	\$8,436	4	\$1.38	\$1.38	\$1.56	\$1.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	4,300	\$6,020	1	\$1.40	\$1.40	\$1.40	\$1.40
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	15,250	\$3,053	2	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	54,963	\$13,587	10	\$0.24	\$0.24	\$0.26	\$0.24
PGLD	P2 Gold Inc.	25,800	\$4,166	7	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	40,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	46,000	\$6,205	4	\$0.14	\$0.14	\$0.14	\$0.13
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	20,000	\$4,275	2	\$0.21	\$0.21	\$0.22	\$0.21
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	16,000	\$3,685	3	\$0.24	\$0.24	\$0.24	\$0.23
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	103,120	\$359,891	113	\$3.47	\$3.47	\$3.58	\$3.43
PNP	Power Mtllic	41,800	\$59,030	19	\$1.43	\$1.43	\$1.44	\$1.37
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	75,000	\$35,775	7	\$0.48	\$0.48	\$0.48	\$0.47
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	14,511	\$3,155	3	\$0.22	\$0.22	\$0.23	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	2,000	\$14,370	5	\$7.41	\$7.41	\$7.42	\$7.14
PTU	Purepoint Ur	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
PTX	PTX Mtls Inc	400	\$44	1	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	14,100	\$14,409	6	\$1.02	\$1.02	\$1.03	\$0.99
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	39,500	\$24,975	8	\$0.63	\$0.63	\$0.64	\$0.63
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	19,510	\$2,814	6	\$0.15	\$0.15	\$0.15	\$0.14
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	93,200	\$99,228	25	\$1.05	\$1.05	\$1.10	\$1.03
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	\$1,165	5	\$0.48	\$0.48	\$0.48	\$0.45
QTWO	Q2 Mtls Corp	52,695	\$42,126	32	\$0.80	\$0.80	\$0.81	\$0.79
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	40,200	\$5,629	3	\$0.15	\$0.15	\$0.15	\$0.14
RAK	Rackla Mtls	218,000	\$161,155	48	\$0.77	\$0.77	\$0.79	\$0.70
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	11,300	\$37,542	19	\$3.27	\$3.27	\$3.37	\$3.27
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	175,500	\$27,128	17	\$0.16	\$0.16	\$0.17	\$0.15
RDS	Radisson	98,150	\$52,849	37	\$0.56	\$0.56	\$0.56	\$0.52
RDU	Radius Gold	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	42,896	\$68,766	38	\$1.60	\$1.60	\$1.61	\$1.58
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	23,000	\$1,265	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.0

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	27,000	\$5,500	3	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$9,198	7	\$0.32	\$0.32	\$0.32	\$0.31
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,000	\$765	4	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	5,000	\$3,855	2	\$0.77	\$0.77	\$0.78	\$0.77
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	29,000	\$15,980	11	\$0.56	\$0.56	\$0.56	\$0.54
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	179,000	\$7,160	6	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	4,500	\$2,105	2	\$0.47	\$0.47	\$0.47	\$0.45
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGE	Sage Potash	29,500	\$7,020	5	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	51,500	\$23,335	8	\$0.47	\$0.47	\$0.48	\$0.41
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	12,700	\$7,535	5	\$0.59	\$0.59	\$0.60	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,300	\$163	2	\$0.13	\$0.13	\$0.13	\$0.13
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	113,500	\$23,338	14	\$0.23	\$0.23	\$0.23	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	270,000	\$8,100	5	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	6,100	\$7,137	1	\$1.17	\$1.17	\$1.17	\$1.17
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	266,200	\$414,429	169	\$1.59	\$1.59	\$1.62	\$1.39
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
SEI	Sintana Egy	46,998	\$28,869	8	\$0.62	\$0.62	\$0.62	\$0.60
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	171,000	\$9,955	5	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	3,400	\$31,668	7	\$9.33	\$9.33	\$9.41	\$9.27
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,100	\$17,624	8	\$8.44	\$8.44	\$8.59	\$8.30
SGN	Scorpio Gld	80,500	\$20,450	11	\$0.30	\$0.30	\$0.30	\$0.24
SGO	Sonoro Gld C	75,500	\$12,383	11	\$0.16	\$0.16	\$0.17	\$0.16
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	72,000	\$6,420	4	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	235,500	\$180,250	47	\$0.78	\$0.78	\$0.79	\$0.74
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	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	73,000	\$30,640	9	\$0.42	\$0.42	\$0.44	\$0.40
SLI	Standard Lit	300	\$1,155	1	\$3.85	\$3.85	\$3.85	\$3.85
SLVR	Svr Tiger Mt	270,800	\$179,788	62	\$0.66	\$0.66	\$0.69	\$0.65
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	66,900	\$54,599	17	\$0.83	\$0.83	\$0.84	\$0.80
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,300	\$2,600	2	\$0.17	\$0.17	\$0.17	\$0.17
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	265,000	\$28,385	18	\$0.11	\$0.11	\$0.12	\$0.10
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	86,500	\$17,858	13	\$0.21	\$0.21	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	75,000	\$8,350	4	\$0.12	\$0.12	\$0.12	\$0.11
SOI	Sirios Res	62,000	\$4,340	4	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,000	\$12,900	3	\$1.29	\$1.29	\$1.29	\$1.29
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	52,500	\$34,655	11	\$0.70	\$0.70	\$0.70	\$0.62
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRES	Sun Resident	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	165,000	\$36,750	22	\$0.22	\$0.22	\$0.23	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	7,000	\$4,445	2	\$0.65	\$0.65	\$0.65	\$0.62
STE	Starr Peak M	4,000	\$1,255	5	\$0.32	\$0.32	\$0.32	\$0.31
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	19,500	\$4,518	3	\$0.23	\$0.23	\$0.24	\$0.23
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	42,700	\$48,813	93	\$1.18	\$1.18	\$1.18	\$1.13
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVE	Svr One Res	76,000	\$25,350	10	\$0.33	\$0.33	\$0.35	\$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	190,900	\$43,516	29	\$0.23	\$0.23	\$0.24	\$0.22
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	14,200	\$33,400	6	\$2.15	\$2.15	\$2.38	\$2.15
SWLF	Svr Wolf Exp	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	58,100	\$18,123	15	\$0.32	\$0.32	\$0.32	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	44,600	\$50,552	41	\$1.17	\$1.17	\$1.17	\$1.09
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	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
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	60,000	\$37,950	54	\$0.64	\$0.64	\$0.66	\$0.61
TECT	Tectonic Mtl	15,000	\$14,200	4	\$0.96	\$0.96	\$0.96	\$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
THRM	Therma BRt I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	141,222	\$130,651	63	\$0.94	\$0.94	\$0.94	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	39,500	\$13,728	9	\$0.34	\$0.34	\$0.35	\$0.34
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	17,520	\$15,798	8	\$0.90	\$0.90	\$0.95	\$0.88
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	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	1,546	\$268,401	22	\$175.03	\$175.03	\$175.08	\$172.01
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	15,000	\$14,700	5	\$0.98	\$0.98	\$0.98	\$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	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	82,000	\$6,570	6	\$0.09	\$0.09	\$0.09	\$0.08
TT	Total Mtls C	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	120,500	\$71,030	21	\$0.59	\$0.59	\$0.60	\$0.58
TUF	Honey Badger	62,500	\$12,248	11	\$0.20	\$0.20	\$0.20	\$0.19
TUK	Tuktu Res Lt	412,000	\$17,030	8	\$0.04	\$0.04	\$0.05	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	20,100	\$18,220	7	\$0.90	\$0.90	\$0.92	\$0.90
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	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	45,500	\$7,978	7	\$0.18	\$0.18	\$0.18	\$0.17
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	122,050	\$388,614	73	\$3.26	\$3.26	\$3.32	\$3.03
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	33,000	\$4,810	4	\$0.15	\$0.15	\$0.15	\$0.15
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	23,000	\$1,955	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	200	\$140	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	50,500	\$6,083	7	\$0.13	\$0.13	\$0.13	\$0.12
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	82,000	\$9,328	9	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	58,000	\$7,100	5	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	2,500	\$1,265	5	\$0.52	\$0.52	\$0.52	\$0.49
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	17,500	\$2,993	3	\$0.18	\$0.18	\$0.18	\$0.17
VMET	Versamet Ryl	3,500	\$5,425	1	\$1.55	\$1.55	\$1.55	\$1.55
VML	Viscount Mng	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
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	121,000	\$10,545	6	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	18,000	\$180	1	\$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 Mnris	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	184	\$21	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$225	4	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	117,220	\$55,714	17	\$0.48	\$0.48	\$0.49	\$0.47
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	56,100	\$8,140	6	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	4,000	\$1,858	4	\$0.47	\$0.47	\$0.47	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	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	74,500	\$25,935	10	\$0.35	\$0.35	\$0.35	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	251,750	\$231,398	57	\$0.93	\$0.93	\$0.94	\$0.88
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	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
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.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	161,300	\$12,263	11	\$0.08	\$0.08	\$0.08	\$0.08
YAK	Mongolia Gro	4,300	\$5,289	1	\$1.23	\$1.23	\$1.23	\$1.23
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,000	\$180	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,200	\$38,976	13	\$4.24	\$4.24	\$4.28	\$4.22
ZEN	Zentek Ltd.	1,000	\$985	2	\$0.96	\$0.96	\$1.01	\$0.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	77,000	\$24,543	9	\$0.32	\$0.32	\$0.33	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	50,800	\$106,091	37	\$2.03	\$2.03	\$2.14	\$2.03
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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