



August 25, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,817,788	\$676,651,003	71,725	1,968	19,947,122	23,208,565	5,662,101	678	1,124	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
152 / 12	9,193,645,531	\$153,159,178,270	15,470,276

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	506,000	\$80,328	42	\$0.16	\$0.17	\$0.16
CVE	Cenovus Energy Inc.	468,066	\$10,748,648	1,931	\$23.15	\$23.23	\$22.69
TLRY	Tilray Brands J	346,700	\$639,375	84	\$1.93	\$1.93	\$1.73
ZEB	BMO Eql Wgt Bank ETF	342,026	\$16,472,287	856	\$48.17	\$48.32	\$48.08
WM	Wallbridge Mng Co J	309,000	\$20,085	9	\$0.07	\$0.07	\$0.07
DBO	D-Box Tech Inc. A J	304,500	\$113,858	43	\$0.38	\$0.39	\$0.36
QQU	BetaProNASDAQ100 2xBI	272,500	\$7,358,262	450	\$26.87	\$27.15	\$26.77
GLO	Global Atomic Corp J	250,000	\$136,175	55	\$0.55	\$0.59	\$0.50
XIU	iShares S&P/TSX60 Un	245,735	\$10,416,280	556	\$42.37	\$42.57	\$42.31
WEED	Canopy Grwth Corp J	240,100	\$464,977	121	\$2.01	\$2.03	\$1.85
FT	Fortune Minerals J	237,000	\$17,785	167	\$0.08	\$0.08	\$0.08
WCP	Whitecap Resources	212,732	\$2,161,904	677	\$10.18	\$10.23	\$10.12
ESM	Euro Sun Mining J	208,918	\$44,020	82	\$0.21	\$0.23	\$0.20
TLO	Talon Metals Corp. J	205,408	\$83,346	87	\$0.40	\$0.42	\$0.40
MGA	Mega Uranium Ltd. J	199,149	\$57,591	24	\$0.29	\$0.30	\$0.29
BTE	Baytex Energy Corp.	198,076	\$584,350	113	\$2.97	\$2.99	\$2.92
XEG	iShares S&P/TSX Engy	184,440	\$3,279,185	225	\$17.82	\$17.82	\$17.69
MEG	MEG Energy Corp.	177,286	\$4,962,220	1,102	\$28.13	\$28.15	\$27.79
ERD	Erdene Res Dev J	168,400	\$177,501	46	\$1.07	\$1.08	\$1.03
HUT	Hut 8 Corp J	162,084	\$5,134,916	390	\$32.48	\$32.64	\$30.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	842,540	\$193,862	276	\$0.23	\$0.25	\$0.22
BYN	Banyan Gld	711,000	\$366,113	104	\$0.54	\$0.55	\$0.47
DMX	District Mtl	449,306	\$564,334	253	\$1.29	\$1.35	\$1.06
AIR	Clean Air Mt	427,000	\$16,030	30	\$0.04	\$0.05	\$0.04
KS	Klondike Svr	378,000	\$8,200	10	\$0.03	\$0.03	\$0.02
MAI	Mnra Alamos	377,000	\$124,483	30	\$0.33	\$0.34	\$0.33
RDS	Radisson	364,500	\$213,030	72	\$0.59	\$0.62	\$0.55
SVRS	Svr Storm Mn	351,000	\$82,858	28	\$0.24	\$0.24	\$0.23
GT	GT Res Inc.	310,000	\$9,075	44	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	286,150	\$222,377	49	\$0.83	\$0.83	\$0.74
DEF	Defiance Svr	277,000	\$54,765	20	\$0.19	\$0.21	\$0.19
WRLG	W Red Lake G	275,500	\$251,085	103	\$0.89	\$0.94	\$0.89
MJS	Majestic Gld	261,500	\$37,518	21	\$0.15	\$0.15	\$0.14
MCF	MCF Egy Ltd.	233,000	\$11,660	17	\$0.05	\$0.06	\$0.05
BRC	Blackrock Sv	230,901	\$146,801	44	\$0.62	\$0.65	\$0.61
FLT	Volatus A I	227,055	\$134,387	49	\$0.59	\$0.61	\$0.58
LG	Lahontan Gld	227,000	\$26,943	17	\$0.12	\$0.13	\$0.12
SAE	Sable Res	225,000	\$9,000	14	\$0.04	\$0.04	\$0.04
HIVE	HIVE Digital	223,385	\$796,908	128	\$3.66	\$3.70	\$3.37
GSVR	Guanajuato S	215,000	\$60,878	18	\$0.29	\$0.29	\$0.28

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 319,200	
Number of Issues Traded:		16	Block Value: \$5,997,850	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XCB	iShr CoreCA CorpBond	\$20.14	60,000	\$1,208,400
HOD	BetaPro CrdOilInvrBr	\$5.24	25,000	\$131,000
DXV	Dynamc ActUSh TB ETF	\$19.74	20,000	\$394,800
XEG	iShares S&P/TSX Engy	\$17.81	16,700	\$297,427
HOU	BetaPro CrdOilLevBul	\$10.86	15,500	\$168,330
DXDB	Dynamic Discount Bnd	\$21.49	15,000	\$322,350
HOU	BetaPro CrdOilLevBul	\$10.92	14,800	\$161,616
XEG	iShares S&P/TSX Engy	\$17.80	14,100	\$250,980
XEG	iShares S&P/TSX Engy	\$17.79	14,100	\$250,839
XEG	iShares S&P/TSX Engy	\$17.81	14,100	\$251,121

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XCB	iShr CoreCA CorpBond	\$20.14	60,000	\$1,208,400
CASH	GblX HIIntSvgs ETF A	\$50.07	11,000	\$550,770
CSAV	CI HIInterestSvgs Un	\$50.01	11,000	\$550,110
DXV	Dynamc ActUSh TB ETF	\$19.74	20,000	\$394,800
VIDY	VanguardFTSE NADivYI	\$39.00	10,000	\$390,000
DXDB	Dynamic Discount Bnd	\$21.49	15,000	\$322,350
XEG	iShares S&P/TSX Engy	\$17.81	16,700	\$297,427
TQSM	TD Q US SmlMidCap Eq	\$25.71	10,000	\$257,100
XEG	iShares S&P/TSX Engy	\$17.81	14,100	\$251,121
XEG	iShares S&P/TSX Engy	\$17.80	14,100	\$250,980

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	3,300	\$108,534	12	\$32.77	\$32.77	\$32.98	\$32.77
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,133	\$302,603	94	\$18.67	\$18.67	\$19.01	\$18.66
AAV	Advantage Energy Ltd	21,249	\$229,692	130	\$10.89	\$10.89	\$10.89	\$10.70
ABHI	Ninepoint Barric ETF	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
ABRA	AbraSilver Resrce Co	33,612	\$211,123	33	\$6.30	\$6.30	\$6.37	\$6.12
ABX	Barrick Mining Corpo	99,194	\$3,619,877	451	\$36.47	\$36.47	\$36.77	\$36.12
AC	Air Canada Vote & VV	120,861	\$2,365,147	561	\$19.65	\$19.65	\$19.75	\$19.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	46,600	\$334,429	72	\$7.25	\$7.25	\$7.28	\$6.97
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,988	\$656,693	95	\$50.60	\$50.60	\$50.78	\$50.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,700	\$148,809	18	\$32.00	\$32.00	\$32.00	\$31.42
ACX	ACT Energy Tech Ltd.	300	\$1,460	3	\$4.86	\$4.86	\$4.88	\$4.86
AD.UN	Alaris Eq Part Tr Un	17,400	\$327,824	70	\$18.74	\$18.74	\$19.06	\$18.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,445	\$155,877	24	\$35.08	\$35.08	\$35.17	\$34.93
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	700	\$3,683	4	\$5.27	\$5.27	\$5.27	\$5.23
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	20,631	\$3,906,197	188	\$189.38	\$189.38	\$190.45	\$188.33
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,009	\$580,541	41	\$41.77	\$41.77	\$41.77	\$41.02
AG	First Majestic J	43,151	\$533,256	98	\$12.35	\$12.35	\$12.54	\$12.23
AGF.B	AGF Management B NV	3,300	\$39,752	10	\$11.98	\$11.98	\$12.10	\$11.98
AGG	EvCd AgBd EnY FndETF	2,900	\$55,561	3	\$19.14	\$19.14	\$19.18	\$19.13
AGI	Alamos Gold Inc. J	70,095	\$2,757,253	425	\$39.36	\$39.36	\$39.81	\$39.12
AI	Atrium Mtg Invest	12,462	\$144,790	30	\$11.61	\$11.61	\$11.64	\$11.60
AIDX	HealWELL AI J SV A	13,400	\$18,124	6	\$1.33	\$1.33	\$1.38	\$1.33
AIF	Altus Group Limited	13,417	\$823,427	61	\$61.33	\$61.33	\$61.57	\$61.12
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
AII	Almonty Industries J	22,787	\$132,681	90	\$5.93	\$5.93	\$5.95	\$5.50
AIM	Aimia Inc.	12,300	\$39,056	7	\$3.17	\$3.17	\$3.22	\$3.14
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	1,400	\$2,856	1	\$2.04	\$2.04	\$2.04	\$2.04
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,715	\$1,275,205	133	\$41.46	\$41.46	\$42.07	\$41.31
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
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	138,361	\$119,034	34	\$0.86	\$0.86	\$0.87	\$0.85
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,859	\$112,251	20	\$29.09	\$29.09	\$29.12	\$29.02
ALYA	Alithya Group J A SV	3,700	\$6,865	2	\$1.87	\$1.87	\$1.87	\$1.85
AMAX	Ham GldPrY MaxTM ETF	16,902	\$480,882	42	\$28.45	\$28.45	\$28.65	\$28.33
AMC	Arizona Mtls Corp. J	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
AMD	AMD CDR CAD Hedged	3,900	\$118,389	8	\$30.49	\$30.49	\$30.53	\$30.21
AMDY	Harv AMD EHIShrs ETF	600	\$10,370	2	\$17.30	\$17.30	\$17.30	\$17.28
AMHE	HvAmzn EnhHIShr ETFA	1,200	\$16,788	2	\$14.00	\$14.00	\$14.00	\$13.98
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	900	\$12,302	4	\$13.68	\$13.68	\$13.68	\$13.65
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,900	\$157,804	13	\$26.76	\$26.76	\$26.84	\$26.62
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,200	\$116,935	12	\$53.22	\$53.22	\$53.27	\$53.03
ANRG	Anaergia Inc.	3,700	\$6,754	2	\$1.82	\$1.82	\$1.84	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	7,846	\$392	3	\$0.05	\$0.05	\$0.05	\$0.05
AP.UN	Allied Prop. REIT Un	26,677	\$494,307	73	\$18.54	\$18.54	\$18.62	\$18.43
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	66,550	\$338,712	67	\$5.24	\$5.24	\$5.26	\$4.86
APR.UN	Automotive Pty Un	5,800	\$68,428	11	\$11.79	\$11.79	\$11.85	\$11.77
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	87,201	\$697,936	217	\$8.01	\$8.01	\$8.07	\$7.93
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
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.	15,952	\$325,366	66	\$20.28	\$20.28	\$20.51	\$20.27
ARG	Amerigo Resources J	46,420	\$108,218	58	\$2.31	\$2.31	\$2.35	\$2.29
ARIS	Aris Mng Corp.	71,894	\$725,881	273	\$10.20	\$10.20	\$10.25	\$9.90
ARTI	Evl Art Int Fnd UN	300	\$3,954	2	\$13.16	\$13.16	\$13.19	\$13.16
ARX	ARC Resources Ltd.	52,075	\$1,385,042	254	\$26.54	\$26.54	\$26.81	\$26.45
ASCU	Arizona Sonoran J	500	\$1,349	4	\$2.69	\$2.69	\$2.71	\$2.69
ASM	Avino Silver & Gld J	108,991	\$634,330	250	\$5.82	\$5.82	\$5.94	\$5.61
ASTL	Algoma Steel Grp Inc	32,256	\$226,379	84	\$7.02	\$7.02	\$7.10	\$6.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
ATD	Alimentation Couche	41,102	\$2,857,804	257	\$69.61	\$69.61	\$70.00	\$69.12
ATH	Athabasca Oil Corp	52,852	\$321,947	138	\$6.12	\$6.12	\$6.14	\$6.05
ATRL	AtkinsRealis GrpInc	28,026	\$2,602,123	203	\$92.63	\$92.63	\$93.62	\$91.89
ATS	ATS Corporation	17,336	\$647,992	97	\$37.32	\$37.32	\$37.57	\$37.07
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,714	\$2,971,260	231	\$78.63	\$78.63	\$79.57	\$77.93
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AW	A&W Food Serv Canada	121	\$4,637	2	\$38.35	\$38.35	\$38.35	\$38.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$22,554	2	\$22.61	\$22.61	\$22.61	\$22.47
AX.UN	Artis REIT Un	8,323	\$60,195	21	\$7.22	\$7.22	\$7.26	\$7.22
AYA	Aya Gold & Silvr J	69,393	\$864,765	274	\$12.39	\$12.39	\$12.60	\$12.37
BAAA	Brompton WeS AAA CLO	2,300	\$46,105	4	\$20.05	\$20.05	\$20.05	\$20.03
BAAA.U	Bromp WeS AAA CLO US	2,200	\$44,286	2	\$20.13	\$20.13	\$20.13	\$20.13
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	55,576	\$4,671,317	392	\$83.36	\$83.36	\$85.20	\$83.36
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	32,130	\$267,788	45	\$8.34	\$8.34	\$8.40	\$8.32
BASE	Evolve GlbMatMin Heg	70	\$1,590	1	\$0.00	\$22.67	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	27,900	\$144,663	66	\$5.19	\$5.19	\$5.20	\$5.12
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$164.53	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	9,697	\$1,595,251	81	\$164.39	\$164.39	\$165.18	\$163.92
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	9	\$349	1	\$0.00	\$38.22	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	12,406	\$591,696	86	\$47.93	\$47.93	\$47.93	\$47.24
BCE	BCE Inc.	97,648	\$3,421,381	391	\$34.98	\$34.98	\$35.22	\$34.78
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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$15,702	3	\$19.65	\$19.65	\$19.65	\$19.55
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	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
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	1,300	\$32,330	3	\$24.90	\$24.90	\$24.90	\$24.80
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$23,022	3	\$19.01	\$19.01	\$19.43	\$19.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hltn	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,782	1	\$8.91	\$8.91	\$8.91	\$8.91
BDGI	Badger Infrs Solutn	18,967	\$1,091,825	112	\$57.23	\$57.23	\$58.22	\$56.86
BDI	Black Diamond Group	182	\$2,107	2	\$11.40	\$11.40	\$11.40	\$11.40
BDIV	BromptonGblDivGroCA	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
BDT	Bird Construction	22,088	\$514,322	92	\$23.11	\$23.11	\$23.56	\$23.06
BEI.UN	Boardwalk REIT Un	6,019	\$416,084	46	\$68.99	\$68.99	\$69.80	\$68.80
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	200	\$5,000	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	3,251	\$113,345	19	\$34.88	\$34.88	\$35.05	\$34.67
BEPC	Brookfld RenewA ExSV	14,486	\$674,042	82	\$46.47	\$46.47	\$47.32	\$46.30
BEPR	BromptnFlhrtYCrnPrUn	3,400	\$30,567	3	\$9.00	\$9.00	\$9.00	\$8.98
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
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	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
BGI.UN	Brkfld GblInfras Sec	3,100	\$18,798	6	\$6.01	\$6.01	\$6.07	\$6.01
BGIE	Brompton GloInfr ETF	3,200	\$97,357	3	\$30.24	\$30.24	\$30.50	\$30.24
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	5,400	\$54,925	27	\$10.10	\$10.10	\$10.38	\$10.07
BIP.PR.B	Brookfield InfrsPr3	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
BIP.PR.E	Brookfield InfrsPr9	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,639	\$580,244	97	\$42.71	\$42.71	\$42.73	\$41.98
BIPC	Brookfld Infrs A SV	10,027	\$555,819	49	\$55.20	\$55.20	\$55.98	\$55.13
BIR	Birchcliff Energy	47,020	\$295,807	63	\$6.32	\$6.32	\$6.32	\$6.24
BITF	Bitfarms Ltd. J	73,148	\$125,855	81	\$1.72	\$1.72	\$1.74	\$1.69
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	34,500	\$447,149	44	\$12.97	\$12.97	\$12.99	\$12.88
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$17,260	4	\$10.83	\$10.83	\$10.83	\$10.77
BKCC	GblX EqIWt Cn BnkCv	7,640	\$114,884	13	\$15.04	\$15.04	\$15.04	\$15.03
BKCL	GblX EnEqWgtCdnBk Cv	5,600	\$112,741	11	\$20.12	\$20.12	\$20.18	\$20.10
BKI	Black Iron Inc. J	20,500	\$2,545	6	\$0.12	\$0.12	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLDP	Ballard Power Sys	25,800	\$71,807	36	\$2.80	\$2.80	\$2.83	\$2.73
BLN	Blackline Safety J	16,100	\$111,159	12	\$6.92	\$6.92	\$6.97	\$6.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	13,051	\$385,454	80	\$29.57	\$29.57	\$29.62	\$29.44
BMAX	Bromptn EnhMultAsset	3,300	\$46,794	6	\$14.18	\$14.18	\$14.18	\$14.18
BMO	Bank of Montreal	106,513	\$16,842,543	830	\$157.74	\$157.74	\$158.82	\$157.44
BMO.PR.E	Bk of Mon Pr Ser 44	3,500	\$92,043	8	\$26.27	\$26.27	\$26.40	\$26.26
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	43,802	\$3,941,808	323	\$89.98	\$89.98	\$90.90	\$89.35
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$28,380	2	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
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	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$12,890	1	\$12.89	\$12.89	\$12.89	\$12.89
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	800	\$16,792	3	\$21.04	\$21.04	\$21.06	\$20.83
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	800	\$15,680	4	\$19.60	\$19.60	\$19.60	\$19.60
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
BNC	Purpose Cdn Fin Incm	50	\$1,491	1	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$157,231	13	\$18.08	\$18.08	\$18.10	\$18.06
BNE	Bonterra Energy Corp	1,400	\$4,949	3	\$3.53	\$3.53	\$3.54	\$3.53
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	122,018	\$9,693,640	534	\$79.49	\$79.49	\$79.70	\$79.26
BNT	Brookfld Wlth SolLtd	1,500	\$134,611	10	\$90.10	\$90.10	\$90.10	\$89.49
BOND	Evolve EnhnYldBnd Hg	3,600	\$64,085	10	\$17.83	\$17.83	\$17.83	\$17.78
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	10,500	\$225,835	21	\$21.23	\$21.23	\$21.74	\$21.23
BPO.PR.A	Brookfld Office PrAA	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$16,884	3	\$18.76	\$18.76	\$18.76	\$18.76
BPO.PR.G	Brookfld Office PrGG	1,400	\$27,404	3	\$19.56	\$19.56	\$19.70	\$19.43
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$8,165	1	\$16.33	\$16.33	\$16.33	\$16.33
BPO.PR.P	Brookfld Office Pr P	500	\$8,045	1	\$16.09	\$16.09	\$16.09	\$16.09
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	4,000	\$91,904	11	\$22.99	\$22.99	\$23.00	\$22.95
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	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,700	\$14,206	3	\$3.82	\$3.82	\$3.86	\$3.82
BRE	Bridgemarq RI Est RV	2,900	\$43,580	5	\$15.04	\$15.04	\$15.04	\$15.01
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
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	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,050	\$37,552	3	\$35.81	\$35.81	\$35.81	\$35.71
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,700	\$66,489	8	\$8.64	\$8.64	\$8.64	\$8.63
BSX	Belo Sun Mining J	10,500	\$2,625	2	\$0.25	\$0.25	\$0.25	\$0.25
BTB.UN	BTB REIT Un	27,751	\$103,001	33	\$3.69	\$3.69	\$3.73	\$3.69
BTCC	Purpose BitcnCA CrHg	38,061	\$773,728	60	\$20.12	\$20.12	\$20.47	\$20.09
BTCC.B	Purpose BitcnCA NCHg	80,565	\$1,746,997	160	\$21.58	\$21.58	\$21.92	\$21.51

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	2,200	\$43,524	2	\$19.79	\$19.79	\$19.79	\$19.77
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	500	\$12,050	2	\$24.42	\$24.42	\$24.42	\$24.02
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,690	\$603,623	56	\$22.51	\$22.51	\$22.89	\$22.45
BTCX.U	CI GalBitcnETF UH US	700	\$14,553	1	\$20.79	\$20.79	\$20.79	\$20.79
BTCY	Purpose Btcn Yld Un	50,729	\$463,014	58	\$9.07	\$9.07	\$9.22	\$9.04
BTCY.B	Purpose BtcnYldNC HG	3,502	\$38,740	6	\$10.92	\$10.92	\$11.08	\$10.92
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	198,076	\$584,350	113	\$2.97	\$2.97	\$2.99	\$2.92
BTO	B2Gold Corp.	100,700	\$554,306	189	\$5.49	\$5.49	\$5.57	\$5.45
BU	Burcon NutraSci J	300	\$738	2	\$2.42	\$2.42	\$2.48	\$2.42
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,133	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	3,182	\$711,291	30	\$223.20	\$223.20	\$225.16	\$221.23
BYL	Baylin Tech Inc. J	29,000	\$9,423	5	\$0.32	\$0.32	\$0.36	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	43,094	\$1,614,208	158	\$37.03	\$37.03	\$37.97	\$37.03
CAFR	CIBC ActvInvFltgBond	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,200	\$29,912	6	\$13.62	\$13.62	\$13.62	\$13.58
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,100	\$85,625	8	\$27.61	\$27.61	\$27.64	\$27.59
CAPI	Cap Gr Int EqSel ETF	4,100	\$118,801	17	\$28.88	\$28.88	\$29.04	\$28.88
CAPM	CapGr MS Inc Sel ETF	3,300	\$83,187	5	\$25.19	\$25.19	\$25.22	\$25.19
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	13,688	\$561,889	65	\$40.98	\$40.98	\$41.35	\$40.95
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.	10,762	\$106,696	39	\$9.87	\$9.87	\$9.98	\$9.86
CASH	GblX HiIntSvgs ETF A	77,874	\$3,899,810	188	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,900	\$106,127	5	\$17.98	\$17.98	\$17.99	\$17.98
CBIL	GblX 0-3 Mon T-bl E	15,738	\$788,316	43	\$50.09	\$50.09	\$50.09	\$50.09
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	1,600	\$14,704	2	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,986	\$166,354	10	\$18.51	\$18.51	\$18.52	\$18.49
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,542	\$288,283	32	\$63.74	\$63.74	\$63.74	\$63.00
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,238	\$1,087,229	88	\$81.66	\$81.66	\$83.26	\$81.58
CCM	Canagold Res Ltd. J	6,000	\$2,820	1	\$0.47	\$0.47	\$0.47	\$0.47
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	48,230	\$5,012,984	368	\$103.92	\$103.92	\$105.05	\$103.07
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	700	\$13,098	3	\$18.70	\$18.70	\$18.72	\$18.70
CCRE	CIBC CoreFixdIncm Un	2,800	\$50,064	5	\$17.89	\$17.89	\$17.89	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,500	\$109,983	11	\$16.92	\$16.92	\$16.95	\$16.90
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	11,100	\$18,779	7	\$1.70	\$1.70	\$1.70	\$1.69
CDZ	iShr CdnDivAristo Un	1,100	\$42,902	6	\$39.03	\$39.03	\$39.07	\$38.98
CEF	Sprott PhyGld&Sil Tr	4,600	\$199,287	10	\$43.37	\$43.37	\$43.45	\$43.26
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
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	76,474	\$628,769	106	\$8.20	\$8.20	\$8.35	\$8.10
CEW	iShares EqWeight Un	600	\$13,827	3	\$23.00	\$23.00	\$23.12	\$23.00
CF	Canaccord Genuity	12,400	\$124,674	27	\$10.04	\$10.04	\$10.12	\$9.99
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	Conifex Timber Inc.	31,500	\$10,380	4	\$0.31	\$0.31	\$0.34	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,000	\$4,760	1	\$4.76	\$4.76	\$4.76	\$4.76
CFOU	BetaProSPTSXFin 2xBI	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
CFP	Canfor Corporation	10,462	\$139,804	40	\$13.49	\$13.49	\$13.49	\$13.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,500	\$1,400	4	\$0.56	\$0.56	\$0.56	\$0.56
CG	Centerra Gold Inc.	52,453	\$559,763	195	\$10.63	\$10.63	\$10.81	\$10.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$7,957	5	\$15.90	\$15.90	\$15.95	\$15.87
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	5,600	\$118,504	7	\$21.14	\$21.14	\$21.17	\$21.14
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,890	\$258,958	31	\$26.16	\$26.16	\$26.22	\$26.15
CGL.C	iShare GldBul Nn-Hdg	5,026	\$196,840	12	\$39.22	\$39.22	\$39.22	\$39.12
CGLO	CIBC Gbl Growth Un	1,000	\$31,063	6	\$31.06	\$31.06	\$31.08	\$31.06
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	3,105	\$181,854	26	\$58.73	\$58.73	\$58.73	\$58.32
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	800	\$24,896	1	\$31.12	\$31.12	\$31.12	\$31.12
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,700	\$45,475	4	\$26.75	\$26.75	\$26.75	\$26.75
CGX	Cineplex Inc.	65,899	\$750,789	195	\$11.47	\$11.47	\$11.55	\$11.16
CGXF	CI Gld+GiantCovr Heg	6,300	\$100,674	8	\$16.00	\$16.00	\$16.04	\$15.93
CGXF.U	CI Gold+GiantCovr US	400	\$4,956	1	\$12.39	\$12.39	\$12.39	\$12.39
CGY	Calian Group Ltd.	1,500	\$73,819	6	\$48.88	\$48.88	\$49.49	\$48.82
CHE.UN	Chemtrade Logistc Un	8,560	\$111,578	25	\$13.03	\$13.03	\$13.16	\$12.98
CHNA.B	CI ICBCCS SPChi500NH	2,800	\$77,474	7	\$27.69	\$27.69	\$27.69	\$27.59
CHP.UN	Choice Ppty REIT Un	42,315	\$612,619	95	\$14.44	\$14.44	\$14.65	\$14.43
CHPS	GblX AI SemiCond ETF	3,122	\$145,540	8	\$46.66	\$46.66	\$46.77	\$46.20
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,100	\$166,122	34	\$20.47	\$20.47	\$20.71	\$20.15
CIA	Champion Iron Ord J	68,500	\$275,850	147	\$4.02	\$4.02	\$4.05	\$3.95
CIAI	CI ArtInt ETF C\$SRUN	3,600	\$107,343	8	\$29.91	\$29.91	\$29.93	\$29.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	400	\$23,228	4	\$58.16	\$58.16	\$58.16	\$57.98
CIC	CI CdnBks CovCallncm	1,800	\$23,767	3	\$13.20	\$13.20	\$13.22	\$13.19
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,356	\$128,690	10	\$54.63	\$54.63	\$54.77	\$54.57
CIGI	Colliers Intl Grp SV	6,617	\$1,543,182	56	\$234.26	\$234.26	\$234.26	\$231.20
CINF	CI GblInfrasPrivPI\$C	1,000	\$29,347	3	\$29.34	\$29.34	\$29.36	\$29.33
CINT	CIBC Int'l Equity Un	1,800	\$41,667	5	\$23.16	\$23.16	\$23.16	\$23.13
CINV	CI Glb AlphaInnov CA	800	\$24,504	1	\$30.63	\$30.63	\$30.63	\$30.63
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	43,269	\$320,157	69	\$7.41	\$7.41	\$7.44	\$7.36
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,655	\$369,791	25	\$100.48	\$100.48	\$101.59	\$100.39
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	3,800	\$66,570	6	\$17.51	\$17.51	\$17.52	\$17.51
CLG	iShre 1-10GovtBnd Un	5,300	\$91,751	7	\$17.32	\$17.32	\$17.32	\$17.30
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	9,144	\$2,426,085	83	\$267.44	\$267.44	\$268.33	\$260.51
CLSA	Brmp SpltCrp CIA ETF	1,050	\$12,222	2	\$11.64	\$11.64	\$11.64	\$11.64
CLUP	SavvyLong GeCrOI ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	76,195	\$7,673,611	517	\$100.70	\$100.70	\$101.27	\$100.43
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$12,334	2	\$41.12	\$41.12	\$41.12	\$41.11
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
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	20	\$392	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$55,623	5	\$19.86	\$19.86	\$19.90	\$19.86
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,697	\$87,216	36	\$6.24	\$6.24	\$6.44	\$6.23
CMGG	CI Munro GrowthEq C\$	1,100	\$42,479	3	\$38.59	\$38.59	\$38.64	\$38.59
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
CMR	iShares MoneyMkt Un	36,309	\$1,819,258	67	\$50.11	\$50.11	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	3,200	\$55,584	2	\$17.37	\$17.37	\$17.37	\$17.37
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,700	\$34,877	5	\$12.91	\$12.91	\$12.93	\$12.91
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	1,900	\$34,166	5	\$18.02	\$18.02	\$18.04	\$17.85
CNDI	BetaPro60 DailyInvrs	1,200	\$26,340	1	\$21.95	\$21.95	\$21.95	\$21.95
CNDU	BetaProS&PTSX60 2xBI	7,800	\$265,593	11	\$34.07	\$34.07	\$34.24	\$33.90
CNDX	GblX SP/TSX60 Inx A	3,100	\$97,185	2	\$31.35	\$31.35	\$31.35	\$31.35
CNE	Canacol Energy	9,010	\$14,709	11	\$1.63	\$1.63	\$1.65	\$1.62
CNL	Collective Mining J	14,064	\$215,101	57	\$15.59	\$15.59	\$15.67	\$14.70
CNQ	Canadian Natural Res	155,911	\$6,696,639	736	\$43.02	\$43.02	\$43.06	\$42.76
CNQE	Harvest CNQ Enh HiIn	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	98,118	\$12,896,373	802	\$131.59	\$131.59	\$133.01	\$130.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
CNYE	Harv CoinBs EHIS ETF	3,100	\$42,967	10	\$13.77	\$13.77	\$14.12	\$13.77
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	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CONY	Harvest Coin HIS ETF	500	\$5,624	4	\$11.27	\$11.27	\$11.38	\$11.13
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	300	\$10,782	3	\$35.83	\$35.83	\$36.03	\$35.83
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
COST	Costco CDR CAD HD	2,000	\$86,072	7	\$42.90	\$42.90	\$43.29	\$42.85
COSY	Harv Costco EHIS ETF	3,400	\$33,090	4	\$9.71	\$9.71	\$9.75	\$9.71
COW	iShares GblAgri Un	851	\$59,812	6	\$70.21	\$70.21	\$70.38	\$70.21
CP	Cdn Pacific Kansas	76,231	\$7,774,661	559	\$101.73	\$101.73	\$103.38	\$101.42
CPD	iShares CdnPref Un	21,500	\$291,348	30	\$13.59	\$13.59	\$13.59	\$13.50
CPH	Cipher Pharma	4,000	\$60,272	19	\$15.13	\$15.13	\$15.19	\$14.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CPX	Capital Power Corp.	33,810	\$1,976,869	186	\$58.59	\$58.59	\$58.70	\$58.06
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	13,600	\$21,983	16	\$1.58	\$1.58	\$1.64	\$1.57
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,800	\$75,194	44	\$3.60	\$3.60	\$3.69	\$3.55
CROP	Purpose CreditOpp Un	2,300	\$43,548	3	\$18.92	\$18.92	\$18.94	\$18.92
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,500	\$386,128	71	\$15.12	\$15.12	\$15.24	\$15.07
CRRX	CareRx Corp. J	400	\$1,180	1	\$2.95	\$2.95	\$2.95	\$2.95
CRT.UN	CT RI Est Invest Un	23,895	\$387,416	67	\$16.16	\$16.16	\$16.34	\$16.13
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	140,656	\$1,356,808	651	\$9.66	\$9.66	\$9.70	\$9.58
CSAV	CI HiInterestSvgs Un	13,700	\$685,137	8	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	11	\$47	1	\$0.00	\$4.49	\$0.00	\$0.00
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	23,600	\$427,638	101	\$18.10	\$18.10	\$18.32	\$18.06
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,824	\$8,196,660	28	\$4,470.76	\$4470.76	\$4539.88	\$4466.98
CSW.A	Corby Spirit&Wine A	27,999	\$413,405	61	\$14.48	\$14.48	\$15.10	\$14.43
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	4,623	\$785,195	44	\$169.50	\$169.50	\$170.93	\$169.18
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	18,953	\$722,720	99	\$38.15	\$38.15	\$38.33	\$37.96
CU.PR.C	Cdn Util 2nd Pr Y	1,400	\$33,066	3	\$23.65	\$23.65	\$23.65	\$23.59
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,180	2	\$20.60	\$20.60	\$20.60	\$20.60
CUD	iShare US DivGrow Un	1,300	\$72,499	4	\$55.70	\$55.70	\$55.81	\$55.70
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	700	\$24,766	3	\$35.36	\$35.36	\$35.40	\$35.36
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	92,400	\$379,172	74	\$4.17	\$4.17	\$4.20	\$3.96
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUTL	CI Util GianCall Heg	700	\$15,871	2	\$22.69	\$22.69	\$22.69	\$22.67
CUTL.B	CI Util GianCal Unhg	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
CVD	iShares ConvBond Un	1,700	\$30,968	5	\$18.12	\$18.12	\$18.24	\$18.12
CVE	Cenovus Energy Inc.	468,066	\$10,748,648	1,931	\$23.15	\$23.15	\$23.23	\$22.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,516	\$128,085	45	\$8.87	\$8.87	\$8.91	\$8.75
CVVY	Cavvy Energy Ltd	56,723	\$37,747	14	\$0.65	\$0.65	\$0.68	\$0.64
CWEB	Charlotte's Web Hldg	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	2,019	\$35,356	6	\$17.51	\$17.51	\$17.52	\$17.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,400	\$131,927	9	\$54.90	\$54.90	\$55.18	\$54.88
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.57	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	900	\$21,501	1	\$23.89	\$23.89	\$23.89	\$23.89
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl 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	402	\$38,625	4	\$96.25	\$96.25	\$96.27	\$95.55
DBM	Doman Bldg Materials	11,300	\$112,393	24	\$9.89	\$9.89	\$9.98	\$9.86
DBO	D-Box Tech Inc. A J	304,500	\$113,858	43	\$0.38	\$0.38	\$0.39	\$0.36
DC.A	Dundee Corp. CI A SV	26,100	\$83,195	27	\$3.23	\$3.23	\$3.24	\$3.07
DCBC	DesCad CrpBnd IdxEtf	2,200	\$46,112	4	\$20.96	\$20.96	\$20.96	\$20.96
DCBO	Docebo Inc. J	441	\$18,757	5	\$42.46	\$42.46	\$42.69	\$42.44
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	6,196	\$9,605	3	\$1.55	\$1.55	\$1.55	\$1.55
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,300	\$93,598	6	\$17.66	\$17.66	\$17.66	\$17.66
DF	Dividend 15Split 2 A	9,100	\$59,461	7	\$6.55	\$6.55	\$6.55	\$6.51
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
DFN	Dividend 15 Splt A	21,100	\$139,638	17	\$6.64	\$6.64	\$6.64	\$6.59
DFN.PR.A	Dividend 15 Splt Pr	2,100	\$21,999	4	\$10.48	\$10.48	\$10.49	\$10.47
DFY	Definity Fin Corp.	11,207	\$792,883	77	\$70.40	\$70.40	\$71.76	\$70.33
DGR	CI USDiv Grldx ETFH	1,800	\$89,843	6	\$49.91	\$49.91	\$49.97	\$49.87
DGR.B	CI USDivGrldx ETFNHG	500	\$28,772	2	\$57.56	\$57.56	\$57.56	\$57.54
DGR.U	CI USQlyDiv GrldxETF	700	\$16,002	2	\$22.86	\$22.86	\$22.86	\$22.86
DGRC	CICA QualDvGr ETFNH	2,580	\$113,461	8	\$44.00	\$44.00	\$44.04	\$43.89
DGS	Div Growth Splt CI A	28,100	\$205,690	26	\$7.34	\$7.34	\$7.34	\$7.30
DGS.PR.A	Div Growth Split Pr	2,800	\$29,829	5	\$10.65	\$10.65	\$10.67	\$10.64
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,260	\$32,559	10	\$14.37	\$14.37	\$14.47	\$14.27
DIAM	Star Diamond Corp J	131,000	\$5,395	5	\$0.05	\$0.05	\$0.05	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$1,758	5	\$1.25	\$1.25	\$1.27	\$1.24
DIR.UN	Dream Industrl REIT	37,825	\$465,081	118	\$12.28	\$12.28	\$12.42	\$12.25
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
DIV	Divers Ryty Corp.	30,042	\$102,897	25	\$3.43	\$3.43	\$3.44	\$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	136,422	\$1,934,389	138	\$14.20	\$14.20	\$14.20	\$14.16
DLR.U	GblX US\$Cur A USF E	19,879	\$203,737	33	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	1,100	\$28,867	2	\$26.23	\$26.23	\$26.25	\$26.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DMEE	Desjrdn EmMaEqIn ETF	6,100	\$135,087	10	\$22.13	\$22.13	\$22.16	\$22.11
DMEI	Des Int Eq Index Etf	800	\$19,430	2	\$24.28	\$24.28	\$24.34	\$24.28
DMEU	Des Amer Eq Idx Etf	10,100	\$261,346	8	\$25.88	\$25.88	\$25.91	\$25.86
DML	Denison Mines Corp	140,898	\$406,127	132	\$2.88	\$2.88	\$2.92	\$2.83
DMQC	Desjardins Quebec Eq	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
DND	Dye & Durham Ltd. J	2,422	\$24,878	18	\$10.19	\$10.19	\$10.33	\$10.19
DNG	Dynacor Group J	6,600	\$31,312	11	\$4.76	\$4.76	\$4.76	\$4.73
DNTL	dentalcorp Hldg J SV	6,751	\$55,111	16	\$8.10	\$8.10	\$8.23	\$8.08
DOL	Dollarama Inc.	73,130	\$14,113,435	626	\$193.00	\$193.00	\$194.74	\$192.28
DOO	BRP Inc. SV	7,812	\$623,728	62	\$79.59	\$79.59	\$80.43	\$79.44
DPM	Dundee Precious Mtl	26,374	\$670,233	152	\$25.21	\$25.21	\$25.74	\$25.21
DR	Medical Facilities	1,300	\$18,977	2	\$14.60	\$14.60	\$14.60	\$14.59
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	1,527	\$33,469	12	\$21.94	\$21.94	\$21.94	\$21.91
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	8,254	\$86,461	21	\$10.49	\$10.49	\$10.52	\$10.45
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DRX	ADF Group Inc. SV	4,763	\$41,550	10	\$8.74	\$8.74	\$8.88	\$8.69
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,701	\$1,344,711	81	\$137.60	\$137.60	\$140.94	\$137.51
DSV	Discovery Slvr Crp J	145,583	\$584,859	307	\$4.05	\$4.05	\$4.07	\$3.96
DTOL	D2L Inc. J SV	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	75	\$1,334	1	\$0.00	\$17.79	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,500	\$130,884	7	\$20.12	\$20.12	\$20.14	\$20.12
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,400	\$98,683	6	\$41.08	\$41.08	\$41.13	\$41.08
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	8,300	\$168,154	10	\$20.27	\$20.27	\$20.27	\$20.23
DXDB	Dynamic Discount Bnd	25,100	\$539,239	18	\$21.48	\$21.48	\$21.49	\$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	1,000	\$73,622	6	\$73.49	\$73.49	\$73.80	\$73.49
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
DXID.U	Dynamic Act I&D USD	2,900	\$64,467	9	\$22.23	\$22.23	\$22.23	\$22.23
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
DXP	Dynamic Actv Pref Un	6,587	\$165,528	24	\$25.17	\$25.17	\$25.17	\$25.10
DXQ	DynamicActvYldCovrOp	16,529	\$444,253	22	\$26.90	\$26.90	\$26.90	\$26.87
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,970	\$39,870	4	\$10.06	\$10.06	\$10.08	\$10.00
DXU	Dynamic ActvUS DivUn	2,100	\$141,619	9	\$67.40	\$67.40	\$67.46	\$67.33
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$19,748	2	\$32.83	\$32.83	\$32.93	\$32.83
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	28,000	\$552,750	8	\$19.75	\$19.75	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA	dynaCERT Inc. J	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	34,270	\$49,933	12	\$1.45	\$1.45	\$1.48	\$1.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,550	\$138,603	9	\$54.23	\$54.23	\$54.88	\$54.23
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	800	\$11,855	2	\$14.81	\$14.81	\$14.82	\$14.81
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	2,700	\$26,919	3	\$9.98	\$9.98	\$9.98	\$9.96
ECN	ECN Capital Corp.	17,500	\$50,540	17	\$2.90	\$2.90	\$2.90	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,644	1	\$4.11	\$4.11	\$4.11	\$4.11
ECOR	Ecora Resources Ord	1,672	\$2,289	2	\$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	300	\$3,480	1	\$11.60	\$11.60	\$11.60	\$11.60
EDR	Endeavour Silver J	20,200	\$160,753	91	\$7.98	\$7.98	\$8.00	\$7.90
EDT	Spectral Medical Inc	43,800	\$61,056	14	\$1.40	\$1.40	\$1.42	\$1.34
EDV	Endeavour Mining Ord	24,459	\$1,157,805	154	\$47.12	\$47.12	\$48.00	\$46.99
EFN	Element Fleet Mgt	59,402	\$2,145,418	257	\$36.08	\$36.08	\$36.49	\$36.02
EFR	Energy Fuels Inc. J	137,878	\$2,084,163	476	\$15.13	\$15.13	\$15.42	\$14.58
EFX	Enerflex Ltd.	19,631	\$266,699	89	\$13.56	\$13.56	\$13.70	\$13.51
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	6,810	\$496,574	36	\$72.82	\$72.82	\$73.48	\$72.72
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	15,900	\$242,091	24	\$15.20	\$15.20	\$15.25	\$15.20
ELD	Eldorado Gold Corp.	10,128	\$328,251	34	\$32.36	\$32.36	\$32.70	\$32.36
ELEF	Silver Elephant J	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	12,002	\$13,802	13	\$1.15	\$1.15	\$1.15	\$1.15
ELR	Eastern Platinum J	35,500	\$7,150	8	\$0.21	\$0.21	\$0.21	\$0.20
ELVA	Electrovaya Inc.	19,900	\$141,597	45	\$7.31	\$7.31	\$7.37	\$6.84
EMA	Emera Incorporated	26,379	\$1,739,374	186	\$65.96	\$65.96	\$66.35	\$65.71
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,332	3	\$20.67	\$20.67	\$20.67	\$20.66
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
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	1,000	\$25,148	3	\$25.18	\$25.18	\$25.20	\$24.80
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
EMAX	Ham EngyYldMaxTM ETF	7,700	\$105,431	11	\$13.77	\$13.77	\$13.77	\$13.63
EMP.A	Empire Co CI A NV	26,866	\$1,464,661	140	\$54.53	\$54.53	\$54.89	\$53.96
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
ENB	Enbridge Inc.	110,327	\$7,284,208	725	\$65.99	\$65.99	\$66.29	\$65.81
ENB.PF.A	Enbridge Ser 9 Pr	1,500	\$32,499	6	\$21.72	\$21.72	\$21.72	\$21.63
ENB.PF.C	Enbridge Ser 11 Pr	6,801	\$143,501	18	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$25,182	2	\$21.05	\$21.05	\$21.05	\$20.92
ENB.PF.G	Enbridge Ser 15 Pr	263	\$5,676	2	\$21.58	\$21.58	\$21.58	\$21.58
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$51,765	2	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$4,022	2	\$20.12	\$20.12	\$20.12	\$20.10
ENB.PR.D	Enbridge Inc Sr D Pr	1,600	\$33,239	3	\$20.74	\$20.74	\$20.84	\$20.74
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$15,253	2	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PR.Y	Enbridge Ser 3 Pr	3,600	\$72,360	5	\$20.10	\$20.10	\$20.10	\$20.10
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	12,200	\$130,618	16	\$10.72	\$10.72	\$10.72	\$10.69
ENCL	GblX EhCdn O&GEqCvCl	35,000	\$649,742	63	\$18.60	\$18.60	\$18.62	\$18.53
ENGH	Enghouse Systems Ltd	12,262	\$277,670	62	\$22.54	\$22.54	\$22.74	\$22.49
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	5,803	\$87,747	15	\$15.07	\$15.07	\$15.19	\$15.05
ENS.PR.A	E Split Corp. Pr	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
EPRX	Eupraxia Pharma J	3,275	\$23,626	6	\$7.19	\$7.19	\$7.23	\$7.15
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.	3,350	\$335,928	26	\$100.07	\$100.07	\$101.00	\$99.67
EQCC	GblX Eqty AsAllo Cv	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
EQCL	GblX EhEqAstAlocCvCl	1,400	\$32,047	3	\$22.90	\$22.90	\$22.90	\$22.89
EQL	Invesco S&P500 EqWgt	7,699	\$304,827	21	\$39.58	\$39.58	\$39.66	\$39.57
EQL.F	Invesco S&P500EqCA-H	6,900	\$226,457	16	\$32.81	\$32.81	\$32.85	\$32.79
EQL.U	Invesco S&P500Eq USF	40,800	\$1,166,172	87	\$28.54	\$28.54	\$28.67	\$28.54
EQLI	IvSP500 EqWInc AdETF	5,700	\$119,032	10	\$20.91	\$20.91	\$20.92	\$20.91
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,868	\$978,318	397	\$11.21	\$11.21	\$11.41	\$11.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	168,400	\$177,501	46	\$1.07	\$1.07	\$1.08	\$1.03
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ERO	Ero Copper Corp. J	26,094	\$517,864	94	\$19.81	\$19.81	\$19.94	\$19.69
ESG	Invesco S&P500ESG Un	1,100	\$51,029	4	\$46.38	\$46.38	\$46.45	\$46.33
ESG.F	InvescoS&P500ESG Heg	200	\$8,422	1	\$42.11	\$42.11	\$42.11	\$42.11
ESGA	BMO MSCI CA SelEqETF	600	\$28,170	2	\$46.95	\$46.95	\$46.95	\$46.95
ESGB	BMO ESG CorpBnd ETF	400	\$11,128	1	\$27.82	\$27.82	\$27.82	\$27.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$10,812	1	\$54.06	\$54.06	\$54.06	\$54.06
ESGY	BMO MSCI US SeEq ETF	400	\$25,092	1	\$62.73	\$62.73	\$62.73	\$62.73
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	37,715	\$82,667	61	\$2.21	\$2.21	\$2.22	\$2.16
ESM	Euro Sun Mining J	208,918	\$44,020	82	\$0.21	\$0.21	\$0.23	\$0.20
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$30,252	1	\$25.21	\$25.21	\$25.21	\$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	1,100	\$13,291	3	\$12.09	\$12.09	\$12.09	\$12.05
ETC	EvolveCryptocurUH CA	3,300	\$77,529	12	\$23.17	\$23.17	\$23.64	\$23.17
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$10,700	1	\$2.14	\$2.14	\$2.14	\$2.14
ETHH	Purpose EthrCA CurHg	71,338	\$1,258,664	104	\$17.10	\$17.10	\$18.04	\$17.10
ETHH.B	Purpose EthrCA NC Hg	158,130	\$3,412,510	273	\$20.87	\$20.87	\$21.97	\$20.87
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$11,224	1	\$56.12	\$56.12	\$56.12	\$56.12
ETHO.B	Purpose CoEth CAD HD	500	\$16,815	5	\$33.63	\$33.63	\$33.63	\$33.63
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,000	\$74,180	13	\$24.04	\$24.04	\$25.32	\$24.04
ETHQ.U	3iQ Ether Staking US	200	\$3,649	2	\$18.27	\$18.27	\$18.27	\$18.22
ETHR	Ev Ether ETF CAD UNH	7,015	\$146,530	16	\$20.43	\$20.43	\$21.48	\$20.43
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	105,165	\$2,372,712	182	\$21.83	\$21.83	\$23.03	\$21.83
ETHX.U	Cl GalxyEthernUS UH	15,351	\$314,446	55	\$19.91	\$19.91	\$20.83	\$19.91
ETHY	Purpose Ether Yld Un	62,770	\$270,661	44	\$4.21	\$4.21	\$4.40	\$4.20
ETHY.B	Purpose EthrYld ncHg	8,500	\$47,879	17	\$5.53	\$5.53	\$5.70	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHY.U	PurposeEthrYldncHgUS	300	\$1,282	2	\$4.23	\$4.23	\$4.36	\$4.23
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,600	\$57,678	5	\$22.18	\$22.18	\$22.19	\$22.18
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extendicare Inc.	11,189	\$146,699	42	\$13.06	\$13.06	\$13.22	\$13.05
EXRO	Exro Tech Inc. J	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	50,555	\$2,577,394	187	\$50.58	\$50.58	\$51.42	\$50.38
FBTC.U	Fidelity Adv Btcn US	200	\$7,354	2	\$36.77	\$36.77	\$36.77	\$36.77
FC	Firm Cap Mtg Invest	16,900	\$204,654	25	\$12.09	\$12.09	\$12.13	\$12.08
FCAB	Fidelity Abs InF ETF	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$39,664	3	\$33.04	\$33.04	\$33.06	\$33.04
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$27,389	4	\$17.12	\$17.12	\$17.12	\$17.11
FCD.UN	Firm Cap Pty Tr Un	2,600	\$15,775	3	\$6.07	\$6.07	\$6.10	\$6.05
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$48,011	4	\$31.94	\$31.94	\$32.12	\$31.94
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$145,494	11	\$44.10	\$44.10	\$44.10	\$44.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,811	\$76,325	11	\$42.09	\$42.09	\$42.38	\$42.09
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.46	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	24,548	\$468,329	72	\$19.02	\$19.02	\$19.23	\$19.01
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	500	\$19,540	2	\$39.11	\$39.11	\$39.11	\$39.06
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$20,088	2	\$66.95	\$66.95	\$66.98	\$66.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$79,727	10	\$20.96	\$20.96	\$20.99	\$20.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,700	\$32,934	4	\$19.37	\$19.37	\$19.42	\$19.37
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	119,800	\$159,849	39	\$1.33	\$1.33	\$1.36	\$1.30
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
FETH	Fidelity Advantg C\$	200	\$16,965	2	\$84.63	\$84.63	\$85.02	\$84.63
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	25,000	\$4,590	5	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	3,450	\$8,232,090	33	\$2,385.30	\$2385.30	\$2412.29	\$2378.17
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,500	\$62,860	5	\$7.40	\$7.40	\$7.40	\$7.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFN.PR.A	NA Fin 15 Split 2 Pr	6,400	\$70,065	10	\$10.94	\$10.94	\$10.95	\$10.94
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,600	\$32,301	4	\$12.42	\$12.42	\$12.43	\$12.39
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,400	\$33,770	3	\$9.95	\$9.95	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$32,470	5	\$10.46	\$10.46	\$10.48	\$10.46
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	4,600	\$96,297	9	\$20.94	\$20.94	\$20.94	\$20.93
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	44,885	\$401,548	21	\$8.94	\$8.94	\$8.98	\$8.94
FIG	CI Invest GrdBnd Heg	3,500	\$33,045	5	\$9.43	\$9.43	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,400	\$97,902	17	\$18.11	\$18.11	\$18.25	\$18.09
FINC	Forstrong Gbl 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	0	\$0	0	\$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	2,100	\$39,807	3	\$18.97	\$18.97	\$18.97	\$18.95
FLI	CI US&CA LifecoCv HG	1,700	\$19,312	1	\$11.36	\$11.36	\$11.36	\$11.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	3,400	\$65,764	7	\$19.35	\$19.35	\$19.35	\$19.33
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$52.76	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	56,229	\$1,325,077	310	\$23.58	\$23.58	\$23.76	\$23.37
FMAX	Ham USFYld MaxTM ETF	7,000	\$133,131	11	\$19.01	\$19.01	\$19.04	\$18.99
FN	First Nat'l Fin Corp	2,915	\$140,468	13	\$48.15	\$48.15	\$48.25	\$48.15
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,723	\$3,240,124	121	\$253.13	\$253.13	\$256.55	\$253.02
FOM	Foran Mining Corp J	65,839	\$187,429	160	\$2.87	\$2.87	\$2.88	\$2.80
FOOD	Goodfood Market J	25,000	\$5,008	8	\$0.21	\$0.21	\$0.21	\$0.20
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
FRU	Freehold Royalties	30,217	\$405,715	57	\$13.41	\$13.41	\$13.47	\$13.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,600	\$44,396	3	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$65.23	\$0.00	\$0.00
FSV	FirstService Corp.	3,335	\$924,708	30	\$277.75	\$277.75	\$278.04	\$275.06
FSY	Forsys Metals Corp J	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
FSZ	Fiera Capital A SV	16,800	\$110,796	21	\$6.59	\$6.59	\$6.62	\$6.58
FT	Fortune Minerals J	237,000	\$17,785	167	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	14,327	\$167,938	15	\$11.79	\$11.79	\$11.86	\$11.62
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,600	\$158,053	19	\$10.16	\$10.16	\$10.16	\$10.12
FTN.PR.A	Financial 15 Splt Pr	10,700	\$116,334	13	\$10.86	\$10.86	\$10.90	\$10.86
FTS	Fortis Inc.	43,329	\$3,014,449	303	\$69.62	\$69.62	\$69.90	\$69.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
FTS.PR.H	Fortis Inc. 1st Pr H	700	\$13,078	2	\$18.68	\$18.68	\$18.70	\$18.68
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
FTT	Finning Int'l Inc.	22,843	\$1,282,709	137	\$56.21	\$56.21	\$56.47	\$55.86
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	25	\$195	1	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	25,900	\$17,202	6	\$0.66	\$0.66	\$0.68	\$0.66
FVI	Fortuna Mining Corp.	94,402	\$979,298	511	\$10.38	\$10.38	\$10.48	\$10.31
FVL	Freegold Ventures J	50,500	\$61,916	48	\$1.25	\$1.25	\$1.26	\$1.19
FXM	Cl Mornstr CA Val Un	500	\$15,040	2	\$30.10	\$30.10	\$30.10	\$30.05
G	Augusta Gold Corp. J	30,500	\$51,240	4	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	31,301	\$91,201	56	\$2.91	\$2.91	\$2.94	\$2.88
GBAL	iShrESG Bal ETF Port	1,300	\$72,010	5	\$55.40	\$55.40	\$55.42	\$55.36
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	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,500	\$6,375	2	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GCU	Gunnison Copper Corp	38,500	\$10,120	5	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	488	\$13,132	4	\$27.00	\$27.00	\$27.00	\$27.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,405	\$83,867	12	\$11.33	\$11.33	\$11.36	\$11.29
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	11,600	\$97,097	20	\$8.38	\$8.38	\$8.44	\$8.31
GD XU	BetaProCdnGldMnr2xBI	5,100	\$280,989	12	\$55.13	\$55.13	\$55.29	\$54.85
GEC	Gbl Education Com J	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
GEI	Gibson Energy Inc	45,610	\$1,193,427	199	\$26.07	\$26.07	\$26.27	\$26.05
GENM	Generation Mining J	21,500	\$7,325	9	\$0.34	\$0.34	\$0.35	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$21,721	3	\$72.43	\$72.43	\$72.43	\$72.37
GFL	GFL Environment SV	15,940	\$1,101,222	110	\$68.61	\$68.61	\$70.36	\$68.54
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,400	\$48,954	7	\$6.54	\$6.54	\$6.68	\$6.54
GGD	GoGold Resources J	41,900	\$96,423	61	\$2.33	\$2.33	\$2.34	\$2.28
GGRO	iShrESG GrowthPortfl	400	\$25,399	4	\$63.52	\$63.52	\$63.52	\$63.48
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,811	\$3,296,406	196	\$132.78	\$132.78	\$134.19	\$131.60
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,500	\$36,495	2	\$24.33	\$24.33	\$24.33	\$24.33
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	4,507	\$342,641	41	\$75.79	\$75.79	\$76.66	\$75.73
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	8,169	\$345,561	24	\$42.29	\$42.29	\$42.44	\$42.16
GLCL	Globl X Enh Gold Pro	5,800	\$150,269	10	\$25.96	\$25.96	\$25.96	\$25.88
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
GLDE	Ninepoint Gold&Pre M	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
GLDU	BetaPro GldBul 2x BI	11,900	\$295,339	16	\$24.76	\$24.76	\$24.91	\$24.74
GLDX	Global X Gold PI ETF	600	\$20,943	5	\$35.03	\$35.03	\$35.03	\$34.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLO	Global Atomic Corp J	250,000	\$136,175	55	\$0.55	\$0.55	\$0.59	\$0.50
GLXY	Galaxy Digital Inc	41,202	\$1,410,888	180	\$34.02	\$34.02	\$34.72	\$33.34
GMIN	G Mining Ventures J	50,052	\$1,042,122	309	\$20.94	\$20.94	\$20.97	\$20.43
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
GO.U	GO Resid REIT USD	10,431	\$134,425	25	\$12.84	\$12.84	\$12.94	\$12.84
GOGY	Harv Alph EHIShr ETF	800	\$11,177	2	\$14.00	\$14.00	\$14.00	\$13.77
GOLD	GoldMining Inc. J	5,700	\$6,612	6	\$1.16	\$1.16	\$1.16	\$1.16
GOOG	Alphabet CDR CAD HD	13,100	\$447,846	26	\$34.23	\$34.23	\$34.44	\$33.78
GOOS	Cda Goose Hldgs SV	8,700	\$141,064	43	\$16.34	\$16.34	\$16.40	\$15.95
GRA	NanoXplore Inc. J	8,300	\$25,234	11	\$3.07	\$3.07	\$3.07	\$3.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
GRGD	Gr Dynamite SubV Sh	8,251	\$285,801	45	\$34.15	\$34.15	\$35.44	\$34.15
GRID	Tantalus Sys Hldg J	3,300	\$9,897	19	\$2.96	\$2.96	\$3.08	\$2.96
GRN	Greenlane Renew J	50,000	\$11,305	13	\$0.22	\$0.22	\$0.24	\$0.22
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	2,033	\$163,196	11	\$80.11	\$80.11	\$80.80	\$79.80
GSY	goeasy Ltd.	5,215	\$1,090,601	40	\$209.67	\$209.67	\$210.02	\$206.02
GTE	Gran Tierra Energy	5,200	\$29,768	10	\$5.72	\$5.72	\$5.78	\$5.71
GTRI	IA Clamgtn Agl Glb	5,000	\$50,850	2	\$10.17	\$10.17	\$10.17	\$10.17
GTWO	G2 Goldfields Inc.	25,200	\$77,751	31	\$3.14	\$3.14	\$3.15	\$3.01
GUD	Knight Therapeutics	11,919	\$77,534	19	\$6.53	\$6.53	\$6.55	\$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	26,210	\$1,437,913	158	\$54.95	\$54.95	\$55.15	\$54.66
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,191	3	\$22.31	\$22.31	\$22.40	\$22.31
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
GWO.PR.L	Gt-West Lifeco Pr L	2,500	\$62,950	3	\$25.10	\$25.10	\$25.20	\$25.10
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	800	\$19,414	3	\$24.39	\$24.39	\$24.39	\$24.25
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,919	3	\$21.71	\$21.71	\$21.87	\$21.71
GWO.PR.S	Gt-West Lifeco Pr S	2,400	\$56,724	3	\$23.68	\$23.68	\$23.68	\$23.62
GWO.PR.T	Gt-West Lifeco Pr T	2,500	\$58,337	9	\$23.32	\$23.32	\$23.35	\$23.32
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	36,769	\$1,857,599	283	\$50.58	\$50.58	\$50.65	\$50.31
HAB	GblX Act CorBnd E Un	8,400	\$85,932	8	\$10.23	\$10.23	\$10.23	\$10.23
HAC	GblX Sznal Rota E Un	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HAF	GblX ActiveGbl E	4,000	\$28,400	3	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,000	\$47,136	5	\$23.56	\$23.56	\$23.57	\$23.55
HAZ	GblX Act Gb Div E Un	4,700	\$186,740	18	\$39.71	\$39.71	\$39.78	\$39.70
HBA	Hamilton AusBk=Wgt E	2,000	\$61,358	7	\$30.69	\$30.69	\$30.75	\$30.58
HBAL	GblX Bal Ast Alloc E	1,000	\$16,703	4	\$16.69	\$16.69	\$16.71	\$16.69
HBB	GblX Cdn SlctUniv BD	400	\$19,599	2	\$48.99	\$48.99	\$49.02	\$48.99
HBF	HarvestBrndLdr+ A Un	9,000	\$92,195	7	\$10.24	\$10.24	\$10.26	\$10.24
HBF.B	HarvestBrndLdr+B U-H	400	\$4,784	1	\$11.96	\$11.96	\$11.96	\$11.96
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$3,633	1	\$36.33	\$36.33	\$36.33	\$36.33
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	7,300	\$109,928	8	\$15.06	\$15.06	\$15.06	\$15.05
HBIL.U	HamUS TBYId MaxETF U	965	\$14,736	4	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	310	\$6,486	2	\$20.92	\$20.92	\$20.92	\$20.92
HBM	Hudbay Minerals Inc.	102,147	\$1,651,841	403	\$16.15	\$16.15	\$16.28	\$16.08
HBND	Ham USBndYldMxTM ETF	5,395	\$70,219	8	\$13.01	\$13.01	\$13.03	\$13.01
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,700	\$48,645	2	\$28.60	\$28.60	\$28.65	\$28.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCA	Hamilton CadBkRev Un	1,000	\$27,674	3	\$27.67	\$27.67	\$27.71	\$27.67
HCAL	Hamilton EnhnCA Bk	110	\$3,177	2	\$28.88	\$28.88	\$28.88	\$28.88
HCLN	Harvest CleanEngy Un	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,700	\$66,898	9	\$8.68	\$8.68	\$8.69	\$8.68
HDIV	HamiltonEnhnCadSecCl	34,762	\$656,960	57	\$18.90	\$18.90	\$18.97	\$18.86
HEB	Hamilton Cdn Bk=Wgt	2,800	\$62,941	4	\$22.47	\$22.47	\$22.52	\$22.47
HEQL	GblX EhEq AsstAlloc	500	\$15,355	1	\$30.71	\$30.71	\$30.71	\$30.71
HEQT	GblX Eq Ast Alloc E	2,400	\$47,785	6	\$19.89	\$19.89	\$19.92	\$19.89
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$13,629	2	\$45.36	\$45.36	\$45.57	\$45.36
HFG	Hamilton Gbl Fin E	600	\$19,169	4	\$31.87	\$31.87	\$32.02	\$31.87
HFIN	Hamilton EnhnCA Fin	900	\$19,764	2	\$21.96	\$21.96	\$21.96	\$21.96
HFN	Hamilton Cad Fin Ind	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,500	\$55,629	7	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	17,300	\$99,089	25	\$5.73	\$5.73	\$5.74	\$5.71
HGRW	GblX GroAsstAlloc	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
HGY	Gbl X Gld Yld ETF	5,300	\$71,023	8	\$13.38	\$13.38	\$13.41	\$13.38
HHIC	Harvest Cdn High Inc	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HHIH	Harv HlIn Eq Shr ETF	1,800	\$21,112	5	\$11.73	\$11.73	\$11.74	\$11.71
HHIS	Harvest Dive HIS ETF	80,839	\$1,028,950	115	\$12.73	\$12.73	\$12.80	\$12.61
HHL	Harvest HlthcrLdr Un	48,900	\$356,543	39	\$7.28	\$7.28	\$7.39	\$7.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,100	\$48,323	6	\$7.91	\$7.91	\$7.98	\$7.91
HHLE	Harvest HlthcrIncm A	9,500	\$82,976	13	\$8.71	\$8.71	\$8.82	\$8.71
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	2,500	\$30,453	3	\$12.18	\$12.18	\$12.21	\$12.18
HISU.U	US HlIntrstSvgnUNH US	6,677	\$669,842	12	\$100.33	\$100.33	\$100.33	\$100.32
HLF	High Liner Foods Inc	3,661	\$59,422	18	\$16.23	\$16.23	\$16.26	\$16.17
HLIF	Harvest CdnEq Incm A	11,000	\$112,609	11	\$10.26	\$10.26	\$10.26	\$10.22
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	600	\$19,284	1	\$32.14	\$32.14	\$32.14	\$32.14
HLS	HLS Therapeutics J	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
HMAX	Ham CdnFinMax TM ETF	55,046	\$815,656	78	\$14.81	\$14.81	\$14.90	\$14.80
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,900	\$44,152	11	\$9.08	\$9.08	\$9.08	\$8.93
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	156,901	\$1,732,117	88	\$10.97	\$10.97	\$11.34	\$10.88
HNU	BetaPro NatGasLevBul	114,220	\$1,842,352	149	\$16.27	\$16.27	\$16.40	\$15.71
HOD	BetaPro CrdOilInvrBr	49,600	\$258,450	12	\$5.20	\$5.20	\$5.25	\$5.16
HOM.U	BSR REIT Invest USF	3,400	\$43,333	9	\$12.62	\$12.62	\$12.89	\$12.62
HOM.UN	BSR REIT Invest Un	1,600	\$28,259	4	\$17.55	\$17.55	\$17.81	\$17.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	83,575	\$912,190	43	\$10.92	\$10.92	\$11.00	\$10.78
HPF	HarvestEnergyLdr+ Un	500	\$1,525	1	\$3.05	\$3.05	\$3.05	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,500	\$116,086	12	\$10.12	\$10.12	\$10.12	\$10.09
HPS.A	Hammond Power A SV	2,100	\$248,271	15	\$117.62	\$117.62	\$119.48	\$117.02
HPYM	Harvst PremYld7-10Yr	700	\$7,595	7	\$10.85	\$10.85	\$10.85	\$10.85
HPYM.U	Harvst PremYld7-10US	1,800	\$19,908	1	\$11.06	\$11.06	\$11.06	\$11.06
HPYT	Harvest PremYldTreas	6,400	\$56,884	8	\$8.90	\$8.90	\$8.90	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$13,860	1	\$9.24	\$9.24	\$9.24	\$9.24
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	22,000	\$265,362	59	\$12.02	\$12.02	\$12.18	\$12.00
HRIF	Harvest Divers Eq Un	335	\$5,591	2	\$16.69	\$16.69	\$16.69	\$16.69
HSAB	GblX CshMaxShare Cls	6,452	\$751,085	40	\$116.45	\$116.45	\$116.49	\$116.37
HSH	GblX SP500CAHegd Inx	600	\$47,284	3	\$78.73	\$78.73	\$78.87	\$78.73
HSLV	Highlander Silver Co	44,255	\$173,736	86	\$3.91	\$3.91	\$3.96	\$3.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	200	\$23,218	2	\$116.11	\$116.11	\$116.11	\$116.07
HTA	HarvestTechAchvGrw A	3,400	\$63,147	12	\$18.57	\$18.57	\$18.61	\$18.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
HTAE	Harvest TechAchiev A	2,200	\$36,328	2	\$16.50	\$16.50	\$16.52	\$16.50
HTB	GblX US7-10TreasBd	3,700	\$221,862	11	\$59.96	\$59.96	\$60.03	\$59.80
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$27,510	2	\$13.75	\$13.75	\$13.76	\$13.75
HUBL.U	Harvest USBkLeadR US	1,200	\$18,924	1	\$15.77	\$15.77	\$15.77	\$15.77
HUC	Gbl X CrudOil ETF	400	\$8,258	2	\$20.63	\$20.63	\$20.66	\$20.63
HUG	Gbl X Gold ETF	7,500	\$190,797	8	\$25.43	\$25.43	\$25.50	\$25.43
HULC	GblX US LrgCapldx CI	500	\$54,352	2	\$108.68	\$108.68	\$108.74	\$108.68
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,000	\$90,215	11	\$45.26	\$45.26	\$45.29	\$44.81
HUT	Hut 8 Corp J	162,084	\$5,134,916	390	\$32.48	\$32.48	\$32.64	\$30.31
HUTE	Harvest EqIWG Util A	6,300	\$70,399	4	\$11.16	\$11.16	\$11.20	\$11.15
HUTL	Harvest Eq Wght Util	13,904	\$259,181	32	\$18.69	\$18.69	\$18.69	\$18.58
HUTS	Hamilton EnhncUtil E	2,600	\$35,803	4	\$13.79	\$13.79	\$13.79	\$13.75
HUZ	Gbl X Silver ETF	1,900	\$31,418	5	\$16.47	\$16.47	\$16.58	\$16.47
HVOI	Harvst LoVo CaEq Inc	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,845	\$451,019	88	\$6.83	\$6.83	\$6.94	\$6.82
HXCN	GblX SPTSXCap IdxCr	2,700	\$126,995	3	\$47.06	\$47.06	\$47.06	\$47.02
HXDM	GblX IntlDivMkts Eq	7,501	\$420,318	24	\$55.93	\$55.93	\$56.28	\$55.93
HXDM.U	GblX IntlDivMktEqUS	1,500	\$60,735	9	\$40.49	\$40.49	\$40.49	\$40.49
HXE	GblX SPTSXCapEnglydx	1,200	\$45,475	5	\$37.98	\$37.98	\$37.98	\$37.80
HXEM	GblX EmergMkt Eqldx	3,000	\$131,506	10	\$43.77	\$43.77	\$44.04	\$43.76
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$60.50	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	16,726	\$1,558,461	65	\$93.17	\$93.17	\$93.44	\$92.77
HXQ.U	GblX NASDAQ100x CIUS	66,400	\$4,470,692	166	\$67.26	\$67.26	\$67.55	\$67.12
HXS	GblX SP500InxCls Shr	5,700	\$524,203	23	\$92.02	\$92.02	\$92.08	\$91.84
HXS.U	GblX SP500Inx US Shr	300	\$19,941	1	\$66.47	\$66.47	\$66.47	\$66.47
HXT	GblX SP/TSX60 Inx CI	13,000	\$962,340	21	\$73.97	\$73.97	\$74.26	\$73.90
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	200	\$12,525	2	\$62.97	\$62.97	\$62.97	\$62.28
HYBR	GblX Act Hy Bnd&Pr E	600	\$6,240	1	\$10.40	\$10.40	\$10.40	\$10.40
HYLD	Hamilton USCvCIHG C\$	23,415	\$327,671	42	\$13.98	\$13.98	\$14.01	\$13.97
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
IAG	iA Financial Corp.	10,290	\$1,537,364	58	\$149.64	\$149.64	\$149.92	\$148.41
IAU	i-80 Gold Corp. J	42,600	\$44,631	38	\$1.04	\$1.04	\$1.08	\$1.03
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$21,735	1	\$9.45	\$9.45	\$9.45	\$9.45
ICTE	Invscosp/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	11,200	\$192,355	11	\$17.13	\$17.13	\$17.22	\$17.12
IE	Ivanhoe Electric J	1,900	\$24,116	10	\$12.71	\$12.71	\$12.93	\$12.52
IFA	iFabric Corp. J	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
IFC	Intact Fin Corp.	21,537	\$5,934,631	181	\$275.35	\$275.35	\$278.35	\$274.02
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$17,577	5	\$25.11	\$25.11	\$25.11	\$25.11
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	29,869	\$393,105	74	\$13.27	\$13.27	\$13.28	\$12.96
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,706	\$227,819	31	\$48.34	\$48.34	\$48.57	\$48.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
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	4,470	\$59,629	17	\$13.37	\$13.37	\$13.37	\$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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	43,700	\$65,973	18	\$1.50	\$1.50	\$1.58	\$1.50
IMG	Iamgold Corporation	77,363	\$941,427	148	\$12.23	\$12.23	\$12.25	\$12.07
IMO	Imperial Oil Ltd.	16,341	\$1,985,519	143	\$121.66	\$121.66	\$121.82	\$120.69
IMP	Intermap Technology	3,688	\$11,462	5	\$3.12	\$3.12	\$3.14	\$3.08
INAI	Invesco MrnNxtGenAI	100	\$3,399	1	\$33.99	\$33.99	\$33.99	\$33.99
INAI.F	Invesco MrnNxGenAIHg	300	\$9,753	1	\$32.51	\$32.51	\$32.51	\$32.51
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 Glbl Infra	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,000	\$5,880	3	\$0.83	\$0.83	\$0.85	\$0.83
INOC	GblX InvestCdnEq	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,153	\$336,821	71	\$25.71	\$25.71	\$25.81	\$25.48
IPO	InPlay Oil Corp.	6,700	\$74,972	8	\$11.21	\$11.21	\$11.31	\$11.11
IQD	CI IntIQ DivGr ETFHG	2,100	\$72,920	6	\$34.70	\$34.70	\$34.74	\$34.70
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'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.	7,028	\$75,059	16	\$10.69	\$10.69	\$10.81	\$10.62
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$1,896	3	\$1.94	\$1.94	\$1.94	\$1.88
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	275	\$6,817	2	\$24.79	\$24.79	\$24.79	\$24.79
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 Cl A J	113,057	\$1,328,687	399	\$11.75	\$11.75	\$11.88	\$11.63
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	40,000	\$4,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IWBE	InvescoESG GlbBnd CA	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
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	15,302	\$69,196	27	\$4.57	\$4.57	\$4.59	\$4.48
JAPN	CI JpnEq IDX ETF Heg	200	\$11,386	1	\$56.93	\$56.93	\$56.93	\$56.93
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	700	\$19,285	1	\$27.55	\$27.55	\$27.55	\$27.55
JEPI	JPM USEq Plnc ActETF	5,075	\$127,217	14	\$25.06	\$25.06	\$25.12	\$25.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	5,700	\$149,994	19	\$26.32	\$26.32	\$26.36	\$26.20
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.	5,200	\$13,938	2	\$2.69	\$2.69	\$2.69	\$2.68
JWEL	Jamieson Wellness	6,716	\$245,011	29	\$36.62	\$36.62	\$36.72	\$36.02
K	Kinross Gold Corp.	85,309	\$2,325,493	614	\$27.35	\$27.35	\$27.45	\$27.13
KBL	K-Bro Linen Inc.	2,858	\$105,153	13	\$36.71	\$36.71	\$36.96	\$36.63
KEC	Kiwetinohk Energy	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
KEI	Kolibri Glb Energy	435	\$3,299	4	\$7.57	\$7.57	\$7.58	\$7.54
KEL	Kelt Expl Ltd.	28,606	\$195,636	54	\$6.90	\$6.90	\$6.90	\$6.77
KEY	Keyera Corp.	29,611	\$1,345,043	158	\$45.40	\$45.40	\$45.50	\$45.36
KEY.R	Keyera Corp RCT	600	\$26,764	5	\$44.59	\$44.59	\$44.63	\$44.59
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,361	\$130,905	8	\$55.44	\$55.44	\$55.45	\$55.44
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,909	\$48,281	11	\$16.49	\$16.49	\$17.32	\$16.38
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,460	\$258,138	62	\$17.77	\$17.77	\$17.97	\$17.73
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	1,300	\$14,508	3	\$11.16	\$11.16	\$11.16	\$11.16
KNT	K92 Mining Inc. J	41,006	\$614,063	217	\$14.90	\$14.90	\$15.11	\$14.88
KPT	KP Tissue Inc.	1,200	\$11,444	4	\$9.59	\$9.59	\$9.59	\$9.52
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,600	\$8,960	3	\$5.54	\$5.54	\$5.61	\$5.52
KXS	Kinaxis Inc. J	3,045	\$585,775	25	\$192.22	\$192.22	\$193.11	\$191.57
L	Loblaw Companies Ltd	23,886	\$1,355,323	196	\$56.73	\$56.73	\$57.04	\$56.44
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	13,628	\$53,080	23	\$3.90	\$3.90	\$4.00	\$3.79
LAM	Laramide Resources J	26,126	\$13,164	9	\$0.51	\$0.51	\$0.52	\$0.50
LAR	Lithium Argentina AG	9,700	\$44,421	20	\$4.65	\$4.65	\$4.66	\$4.53
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,418	\$166,037	32	\$30.62	\$30.62	\$30.68	\$30.61
LB.PR.H	Laurentian Bk Pr 13	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
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	4,200	\$41,906	5	\$9.95	\$9.95	\$9.98	\$9.95
LBS.PR.A	Life & Banc Split Pr	1,700	\$18,677	5	\$11.00	\$11.00	\$11.00	\$10.98
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	9,200	\$59,249	11	\$6.44	\$6.44	\$6.45	\$6.44
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$15,056	4	\$10.75	\$10.75	\$10.78	\$10.74
LGD	Liberty Gold Corp. J	157,500	\$58,358	15	\$0.37	\$0.37	\$0.38	\$0.37
LGO	Largo Inc. J	6,611	\$13,811	4	\$2.07	\$2.07	\$2.09	\$2.07
LIF	Labrador Iron Ore	7,020	\$189,625	28	\$26.96	\$26.96	\$27.10	\$26.91
LIFE	Evolve GlbHlthYldHeg	1,300	\$24,269	4	\$18.59	\$18.59	\$18.79	\$18.59
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	16,661	\$120,337	25	\$7.19	\$7.19	\$7.33	\$7.18
LLHE.U	HELily EnHln ShrETFU	400	\$2,820	2	\$7.04	\$7.04	\$7.06	\$7.04
LLYH	HELily Hlnc ShrETFA	1,200	\$9,888	1	\$8.24	\$8.24	\$8.24	\$8.24
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	12,773	\$175,117	24	\$13.69	\$13.69	\$13.81	\$13.68
LN	Loncor Gold Inc. J	99,500	\$82,585	34	\$0.83	\$0.83	\$0.85	\$0.81
LNF	Leon's Furniture Ltd	3,232	\$98,428	17	\$30.46	\$30.46	\$30.63	\$30.35
LNR	Linamar Corporation	13,063	\$970,200	79	\$74.22	\$74.22	\$74.87	\$73.01
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	17,729	\$297,524	102	\$16.83	\$16.83	\$16.85	\$16.69
LUC	Lucara Diamond J	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	28,974	\$2,330,098	212	\$80.41	\$80.41	\$80.92	\$79.21
LUN	Lundin Mining Corp	123,842	\$1,962,787	551	\$15.82	\$15.82	\$15.99	\$15.67
LYCT	LysanderCan CrpTreas	1,900	\$20,007	1	\$10.53	\$10.53	\$10.53	\$10.53
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	12,880	\$421,132	91	\$32.69	\$32.69	\$32.88	\$32.58
MAL	Magellan Aerospace	3,634	\$57,082	20	\$15.47	\$15.47	\$15.97	\$15.47
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$11,527	3	\$11.45	\$11.45	\$11.56	\$11.45
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	19,150	\$214,362	52	\$11.05	\$11.05	\$11.43	\$11.00
MAU	Montage Gold Corp	19,591	\$106,099	89	\$5.43	\$5.43	\$5.45	\$5.32
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,578	1	\$47.89	\$47.89	\$47.89	\$47.89
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,952	\$33,522	10	\$3.33	\$3.33	\$3.39	\$3.31
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,300	\$32,623	2	\$25.10	\$25.10	\$25.10	\$25.09
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
MCSM	ManulfMultfCdSMID Un	400	\$20,172	1	\$50.43	\$50.43	\$50.43	\$50.43
MDA	MDA Space Ltd	33,424	\$1,486,920	192	\$44.01	\$44.01	\$45.27	\$43.99
MDI	Major Drilling Group	5,507	\$50,170	28	\$9.05	\$9.05	\$9.18	\$9.05
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,700	\$1,942	2	\$1.14	\$1.14	\$1.15	\$1.14
MDP	Medexus Pharma J	1,200	\$3,390	3	\$2.81	\$2.81	\$2.86	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	177,286	\$4,962,220	1,102	\$28.13	\$28.13	\$28.15	\$27.79
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	159,913	\$289,219	188	\$1.79	\$1.79	\$1.83	\$1.79
META	Meta CDR CAD Hedged	4,700	\$193,427	11	\$41.16	\$41.16	\$41.25	\$41.08
METE	Harvest MeE HIS ETF	600	\$7,920	4	\$13.24	\$13.24	\$13.24	\$13.14
MFC	Manulife Financial	117,053	\$4,898,245	599	\$41.69	\$41.69	\$42.51	\$41.68
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	2,000	\$50,352	4	\$25.05	\$25.05	\$25.23	\$25.05
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$19,040	1	\$23.80	\$23.80	\$23.80	\$23.80
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$18,968	2	\$23.71	\$23.71	\$23.71	\$23.71
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
MFI	Maple Leaf Foods Inc	12,979	\$461,611	76	\$35.60	\$35.60	\$35.60	\$35.39
MFT	Mackenzie FltgRate E	4,700	\$77,512	7	\$16.50	\$16.50	\$16.50	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	37,392	\$2,392,154	239	\$64.04	\$64.04	\$64.27	\$63.20
MGA	Mega Uranium Ltd. J	199,149	\$57,591	24	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,030	1	\$16.03	\$16.03	\$16.03	\$16.03
MGDV	Mack Global Div ETF	2,000	\$47,687	6	\$23.84	\$23.84	\$23.89	\$23.84
MGQE	Mack GQE Gl Eqty ETF	2,100	\$54,377	4	\$25.93	\$25.93	\$25.93	\$25.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	43	\$770	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHCD	Middlefld Hlthcr Div	800	\$8,736	1	\$10.92	\$10.92	\$10.92	\$10.92
MI.UN	Minto Apart REIT Un	6,300	\$84,423	24	\$13.36	\$13.36	\$13.50	\$13.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	2,000	\$20,200	1	\$10.10	\$10.10	\$10.10	\$10.10
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	7,000	\$178,835	12	\$25.53	\$25.53	\$25.63	\$25.53
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$14,346	2	\$17.95	\$17.95	\$17.95	\$17.93
MKB	Mackenzie Cdn StFxn	700	\$13,347	3	\$19.07	\$19.07	\$19.07	\$19.06
MKP	MCAN Mortgage Corp.	1,747	\$37,603	8	\$21.53	\$21.53	\$21.58	\$21.48
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	26,500	\$22,520	6	\$0.86	\$0.86	\$0.86	\$0.84
MNS	Ry Cdn Mint-Sil ETR	900	\$28,178	4	\$31.38	\$31.38	\$31.38	\$31.26
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,500	\$231,096	16	\$51.23	\$51.23	\$51.69	\$51.12
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,145	\$715,879	20	\$100.19	\$100.19	\$100.20	\$100.19
MOGO	Mogo Inc. J	4,800	\$12,553	9	\$2.60	\$2.60	\$2.64	\$2.57
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	11,400	\$291,826	12	\$25.60	\$25.60	\$25.62	\$25.52
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,000	\$1,713	4	\$1.72	\$1.72	\$1.72	\$1.71
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.	52,781	\$511,148	135	\$9.68	\$9.68	\$9.76	\$9.51
MREL	Middlefld RI Est Div	2,300	\$28,987	3	\$12.58	\$12.58	\$12.61	\$12.58
MRG.UN	Morguard NA REIT UN	4,100	\$78,275	18	\$19.01	\$19.01	\$19.19	\$19.01
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	21,924	\$2,191,593	159	\$100.13	\$100.13	\$100.35	\$99.42
MSA	Mineros S.A.	26,228	\$81,802	27	\$3.21	\$3.21	\$3.21	\$3.09
MSCL	Satellos Bioscience	47,000	\$28,450	8	\$0.60	\$0.60	\$0.62	\$0.60
MSFH	HvMsft HghIn ShrETFA	2,500	\$30,919	7	\$12.37	\$12.37	\$12.41	\$12.35
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,600	\$203,953	14	\$36.29	\$36.29	\$36.51	\$36.29
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	400	\$4,979	2	\$12.45	\$12.45	\$12.45	\$12.44
MSHE.U	HvMsft EHgIn ShrETFU	400	\$4,884	1	\$12.21	\$12.21	\$12.21	\$12.21
MSTE	Harv MicStgy EHISETF	82,643	\$1,155,655	139	\$13.89	\$13.89	\$14.21	\$13.69
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	33,703	\$341,704	62	\$10.09	\$10.09	\$10.25	\$9.96
MSV	Minco Silver Corp J	7,500	\$2,513	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	12,130	\$167,804	34	\$13.85	\$13.85	\$13.90	\$13.79
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,057	\$41,220	7	\$38.93	\$38.93	\$39.11	\$38.93
MUB	Mackenzie Uncnstrn E	14,000	\$256,527	34	\$18.33	\$18.33	\$18.34	\$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	615	\$14,044	6	\$22.85	\$22.85	\$22.85	\$22.82
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap 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	1,200	\$18,177	8	\$15.01	\$15.01	\$15.31	\$15.01
MWL.V	Mack GQE W L Vol ETF	1,300	\$33,085	1	\$25.45	\$25.45	\$25.45	\$25.45
MX	Methanex Corporation	20,227	\$991,864	93	\$49.13	\$49.13	\$49.28	\$48.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,524	\$7,754,695	411	\$150.52	\$150.52	\$151.13	\$150.06
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,902	1	\$26.34	\$26.34	\$26.34	\$26.34
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	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
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	300	\$8,397	1	\$27.99	\$27.99	\$27.99	\$27.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,200	\$65,699	9	\$20.50	\$20.50	\$20.59	\$20.50
NANO	Nano One Materials J	14,000	\$13,589	7	\$0.96	\$0.96	\$1.01	\$0.96
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	51,500	\$7,248	7	\$0.14	\$0.14	\$0.15	\$0.14
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,200	\$13,732	13	\$1.22	\$1.22	\$1.26	\$1.22
NEO	Neo Perform Material	28,192	\$485,879	66	\$17.20	\$17.20	\$17.50	\$17.02
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	10,915	\$202,681	56	\$18.48	\$18.48	\$18.81	\$18.48
NFLY	Harv Nftlix EHS ETF	1,300	\$17,668	3	\$13.66	\$13.66	\$13.66	\$13.56
NG	NovaGold Resources J	26,777	\$236,993	69	\$8.89	\$8.89	\$9.07	\$8.46
NGD	New Gold Inc.	33,822	\$259,475	125	\$7.69	\$7.69	\$7.74	\$7.64
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	12,687	\$267,416	55	\$21.05	\$21.05	\$21.25	\$20.95
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,625	\$2,131,573	82	\$98.52	\$98.52	\$99.10	\$98.12
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,580	\$193,024	42	\$18.13	\$18.13	\$18.63	\$18.13
NOU	Nouveau Mond Gra Inc	8,800	\$23,752	5	\$2.71	\$2.71	\$2.71	\$2.68
NOVB.F	1st Tr VestUSEqNv Hg	600	\$27,756	1	\$46.26	\$46.26	\$46.26	\$46.26
NPI	Northland Power Inc.	47,681	\$1,059,649	201	\$22.28	\$22.28	\$22.30	\$22.12
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	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
NPK	Verde Agritech J Ord	4,500	\$2,138	1	\$0.48	\$0.48	\$0.48	\$0.48
NPRF	NBI ActvCdnPrShr Un	54,200	\$1,398,079	498	\$25.86	\$25.86	\$25.89	\$25.75
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	300	\$3,348	1	\$11.16	\$11.16	\$11.16	\$11.16
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	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	\$8,948	2	\$22.37	\$22.37	\$22.37	\$22.37
NSCC	NBI SustainCA CrpBnd	900	\$20,205	2	\$22.45	\$22.45	\$22.45	\$22.45
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
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.	64,027	\$5,173,163	370	\$80.82	\$80.82	\$82.27	\$79.53
NUAG	New Pacific Metals J	6,900	\$16,373	6	\$2.37	\$2.37	\$2.38	\$2.36
NUBF	NBI Unconstr FxdIncm	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	875	\$42,639	7	\$48.73	\$48.73	\$48.77	\$48.72
NVA	NuVista Energy Ltd.	39,017	\$572,669	147	\$14.62	\$14.62	\$14.78	\$14.62
NVDA	Nvidia CDR CAD HD	26,700	\$1,102,616	54	\$41.28	\$41.28	\$41.66	\$40.54
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,300	\$30,439	4	\$13.28	\$13.28	\$13.28	\$13.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVHE	HvNVIDIA EHInSh ETFA	13,900	\$178,752	16	\$12.98	\$12.98	\$12.99	\$12.63
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,078	\$759,458	79	\$50.38	\$50.38	\$50.76	\$50.21
NWH.UN	NW Healthcare Un	71,647	\$354,229	83	\$4.94	\$4.94	\$4.98	\$4.92
NXE	NexGen Energy Ltd. J	131,636	\$1,300,199	399	\$9.86	\$9.86	\$9.99	\$9.75
NXF	CI EnergyGiantCovHeg	7,800	\$43,349	5	\$5.58	\$5.58	\$5.58	\$5.55
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,544	\$154,155	38	\$7.88	\$7.88	\$7.92	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,300	\$78,293	25	\$8.41	\$8.41	\$8.49	\$8.37
OGC	OceanaGold Corp.	53,139	\$1,263,564	322	\$23.76	\$23.76	\$23.96	\$23.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	61,200	\$138,282	46	\$2.28	\$2.28	\$2.29	\$2.23
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	34,019	\$493,336	177	\$14.47	\$14.47	\$14.67	\$14.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	8,000	\$3,448	8	\$0.43	\$0.43	\$0.44	\$0.42
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,608	\$300,902	37	\$115.46	\$115.46	\$116.49	\$114.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OR	OR Royalties Inc	9,623	\$410,105	70	\$42.63	\$42.63	\$42.88	\$42.42
ORA	Aura Minerals Inc. J	3,403	\$130,782	14	\$38.14	\$38.14	\$38.78	\$38.07
ORE	Orezone Gold Corp J	43,400	\$54,088	33	\$1.27	\$1.27	\$1.27	\$1.21
ORV	Orvana Minerals J	45,500	\$22,268	9	\$0.49	\$0.49	\$0.50	\$0.49
OTEX	Open Text Corp	26,213	\$1,177,154	188	\$44.69	\$44.69	\$45.06	\$44.69
OVV	Ovintiv Inc.	4,900	\$279,210	26	\$57.19	\$57.19	\$57.23	\$56.26
PAAS	Pan American Silver	26,147	\$1,177,910	171	\$45.05	\$45.05	\$45.28	\$44.89
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,000	\$26,655	2	\$26.66	\$26.66	\$26.66	\$26.65
PAYF	Purpose EnhncPremYld	2,600	\$50,377	5	\$19.36	\$19.36	\$19.39	\$19.36
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
PAYS	GblX StGvBnd PrY ETF	6,600	\$126,771	6	\$19.22	\$19.22	\$19.22	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,361	\$225,093	18	\$95.38	\$95.38	\$95.63	\$95.06
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	1,500	\$30,589	8	\$20.23	\$20.23	\$20.43	\$20.23
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	5,200	\$95,610	4	\$18.37	\$18.37	\$18.40	\$18.37
PD	Precision Drill Corp	5,952	\$469,950	33	\$78.85	\$78.85	\$79.30	\$78.69
PDC	Invesco Cdn Div Un	2,200	\$82,207	8	\$37.37	\$37.37	\$37.42	\$37.33
PDF	Purpose Core Div Fnd	400	\$14,220	1	\$35.55	\$35.55	\$35.55	\$35.55
PDIV	Purpose EnhncDiv ETF	6,000	\$55,876	9	\$9.31	\$9.31	\$9.32	\$9.30
PDN	Paladin Energy Ltd	7,590	\$47,656	21	\$6.24	\$6.24	\$6.34	\$6.20
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	12,874	\$488,545	80	\$38.00	\$38.00	\$38.08	\$37.49
PEY	Peyto Expl & Dev	47,699	\$896,390	133	\$18.78	\$18.78	\$18.93	\$18.72
PFAA	Picton MultStgy Alph	2,900	\$35,133	4	\$12.12	\$12.12	\$12.12	\$12.09
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	500	\$4,810	1	\$9.62	\$9.62	\$9.62	\$9.62
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,300	\$23,405	4	\$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	4,900	\$95,643	10	\$19.52	\$19.52	\$19.52	\$19.51
PFLS	Picton LnSh Eqt Alt	1,800	\$35,778	4	\$19.91	\$19.91	\$19.91	\$19.85
PFMN	Picton Mkt Neu Eq Al	14,508	\$229,716	26	\$15.84	\$15.84	\$15.85	\$15.80
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PGIC	Prem GIlnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIlnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,000	\$124,207	35	\$7.75	\$7.75	\$7.81	\$7.75
PHYS	Sprott PhyGold CA Un	20,765	\$743,505	30	\$35.82	\$35.82	\$35.83	\$35.71
PHYS.U	Sprott Phy Gld Un US	1,100	\$28,432	3	\$25.84	\$25.84	\$25.87	\$25.84
PIC.A	Premium Income Cl A	4,000	\$28,720	2	\$7.18	\$7.18	\$7.18	\$7.18
PIC.PR.A	Premium Income Pr	1,600	\$25,166	3	\$15.71	\$15.71	\$15.74	\$15.71
PID	Purpose Intl Div Un	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
PIF	Polaris Renew Engy J	900	\$11,433	2	\$12.71	\$12.71	\$12.71	\$12.65
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	11,529	\$444,998	65	\$38.66	\$38.66	\$38.72	\$38.41
PLDI	PIMCO LwDuratnMolncm	140	\$2,614	2	\$18.67	\$18.67	\$18.67	\$18.67
PLTE	Harvest PaEn HIS ETF	21,892	\$510,913	62	\$24.20	\$24.20	\$24.34	\$22.66
PLV	Invesco LowVolPortfl	400	\$10,652	1	\$26.63	\$26.63	\$26.63	\$26.63
PLZ.UN	Plaza Retail REIT Un	14,000	\$58,291	10	\$4.16	\$4.16	\$4.20	\$4.14
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	19,050	\$71,989	32	\$3.80	\$3.80	\$3.84	\$3.72
PMIF	PIMCO MthlyIncmETFUn	38,648	\$701,851	49	\$18.17	\$18.17	\$18.17	\$18.15
PMIF.U	PIMCO Mthly Incm US	5,900	\$116,058	10	\$19.69	\$19.69	\$19.70	\$19.63
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,855	\$133,713	39	\$15.13	\$15.13	\$15.24	\$15.02
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	51,500	\$31,500	11	\$0.61	\$0.61	\$0.62	\$0.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	7,636	\$154,405	50	\$20.18	\$20.18	\$20.33	\$20.15
POW	Power Corp of Cda SV	24,396	\$1,411,209	152	\$58.07	\$58.07	\$58.16	\$57.50
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$27,145	2	\$24.71	\$24.71	\$24.71	\$24.65
POW.PR.B	Power Corp 5.35% Pr	4,200	\$99,156	6	\$23.60	\$23.60	\$23.66	\$23.60
POW.PR.C	Power Corp 5.80% Pr	1,700	\$43,010	3	\$25.30	\$25.30	\$25.30	\$25.30
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	700	\$17,210	2	\$24.60	\$24.60	\$24.60	\$24.50
PPL	Pembina Pipeline	103,979	\$5,451,902	639	\$52.41	\$52.41	\$52.69	\$52.29
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	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
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	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
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	9,400	\$108,470	6	\$11.52	\$11.52	\$11.54	\$11.52
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	36,969	\$931,233	189	\$25.06	\$25.06	\$25.77	\$24.63
PR	Lysander-SlatrPrActv	900	\$9,228	2	\$10.23	\$10.23	\$10.26	\$10.23
PRA	Purpose DiversRI Ast	526	\$16,111	4	\$30.63	\$30.63	\$30.63	\$30.63
PRB	Probe Gold Inc. J	17,800	\$42,460	16	\$2.38	\$2.38	\$2.44	\$2.35
PREF	Quad Pref SplitShETF	7,700	\$82,605	14	\$10.72	\$10.72	\$10.74	\$10.71
PRL	Propel Holdings J	10,930	\$357,464	42	\$32.46	\$32.46	\$32.92	\$32.42
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	400	\$2,622	4	\$6.54	\$6.54	\$6.56	\$6.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	9,300	\$13,478	4	\$1.44	\$1.44	\$1.48	\$1.44
PRU	Perseus Mining Ord J	6,950	\$23,084	10	\$3.32	\$3.32	\$3.38	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	5,200	\$30,702	4	\$5.87	\$5.87	\$5.92	\$5.87
PRYM	Prime Mining Corp. J	5,600	\$14,224	25	\$2.53	\$2.53	\$2.57	\$2.52
PSA	Purpose High IntSvgs	35,800	\$1,793,579	107	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	3,500	\$63,209	3	\$18.07	\$18.07	\$18.07	\$18.04
PSD	Pulse Seismic Inc.	12,500	\$47,920	11	\$3.87	\$3.87	\$3.89	\$3.82
PSI	Pason Systems Inc.	13,330	\$156,388	48	\$11.67	\$11.67	\$11.98	\$11.64
PSK	PrairieSky Royalty	17,357	\$415,623	67	\$23.84	\$23.84	\$24.20	\$23.83
PSLV	Sprott Phy Sil Cdn	32,600	\$587,678	48	\$18.01	\$18.01	\$18.10	\$18.00
PSLV.U	Sprott Phy Silver US	485	\$6,316	4	\$13.00	\$13.00	\$13.12	\$13.00
PSU.U	Purpose US Cash USF	9,021	\$904,987	31	\$100.32	\$100.32	\$100.32	\$100.32
PTM	Platinum Grp Metal J	11,230	\$22,852	8	\$2.02	\$2.02	\$2.07	\$2.02
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$15,054	2	\$25.01	\$25.01	\$25.13	\$25.01
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
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	3,300	\$74,924	4	\$22.72	\$22.72	\$22.73	\$22.66
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	56,605	\$983,558	171	\$17.45	\$17.45	\$17.48	\$17.10
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$68.16	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	12,500	\$217,056	14	\$17.38	\$17.38	\$17.38	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PYR	PyroGenesis Inc.	15,500	\$4,790	5	\$0.30	\$0.30	\$0.32	\$0.30
PZA	Pizza Pizza Royalty	3,200	\$52,207	10	\$16.26	\$16.26	\$16.36	\$16.26
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	3	\$634	1	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	300	\$15,141	1	\$50.47	\$50.47	\$50.47	\$50.47
QBB	Mackenzie CdnAggrBnd	800	\$74,043	4	\$92.60	\$92.60	\$92.62	\$92.52
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	57,872	\$2,358,957	365	\$40.93	\$40.93	\$40.99	\$40.04
QBTC	Bitcoin Fund A CAD	2,634	\$395,296	23	\$149.77	\$149.77	\$151.05	\$149.12
QBTC.U	Bitcoin Fund CI A US	500	\$54,421	3	\$108.45	\$108.45	\$109.01	\$108.45
QBTL	AGF US Anti-BetaCAHg	400	\$6,908	1	\$17.27	\$17.27	\$17.27	\$17.27
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$168.59	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2	\$344	1	\$0.00	\$173.32	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	1,200	\$168,327	4	\$140.14	\$140.14	\$140.32	\$140.14
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	40,000	\$12,610	14	\$0.31	\$0.31	\$0.33	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,060	\$71,438	3	\$67.36	\$67.36	\$67.44	\$67.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,900	\$176,598	9	\$91.74	\$91.74	\$93.61	\$91.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	52,475	\$191,286	84	\$3.65	\$3.65	\$3.77	\$3.50
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,200	\$182,192	16	\$22.31	\$22.31	\$22.36	\$22.10
QQC	Invesco NASDAQ100 C\$	47,747	\$1,843,259	105	\$38.61	\$38.61	\$38.73	\$38.45
QQC.F	Invesco NASDQ100 Heg	9,040	\$1,658,168	52	\$183.23	\$183.23	\$184.10	\$182.89
QQCC	GblX NASDAQ 100Cal E	5,020	\$64,235	9	\$12.82	\$12.82	\$12.82	\$12.75
QQCE	Invesco NSDQ100IDXCA	600	\$19,710	2	\$32.75	\$32.75	\$32.87	\$32.75
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDAQ100 IncAdvETF	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
QQCL	GblX EhNASDAQ100CvrCI	8,255	\$199,547	24	\$24.18	\$24.18	\$24.24	\$24.08
QQD	BetaProNSDQ100 -2xBr	44,100	\$339,430	37	\$7.73	\$7.73	\$7.75	\$7.66
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	700	\$17,490	2	\$24.98	\$24.98	\$25.00	\$24.98
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	500	\$7,555	1	\$15.11	\$15.11	\$15.11	\$15.11
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$21,522	3	\$35.87	\$35.87	\$35.87	\$35.87
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	6,500	\$177,980	13	\$27.46	\$27.46	\$27.50	\$27.19
QQQX	GblX NASDAQ100 Ind A	6,600	\$234,649	18	\$35.62	\$35.62	\$35.63	\$35.40
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$28,229	3	\$25.69	\$25.69	\$25.69	\$25.64
QQQY	Evolve NASDAQ TecHeg	4,100	\$107,120	12	\$26.11	\$26.11	\$26.16	\$26.01
QQU	BetaProNASDAQ100 2xBI	272,500	\$7,358,262	450	\$26.87	\$26.87	\$27.15	\$26.77
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	320	\$31,879	3	\$99.60	\$99.60	\$99.66	\$99.60
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,238	\$2,550,506	187	\$86.98	\$86.98	\$87.75	\$86.98
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,500	\$10,499	12	\$1.12	\$1.12	\$1.14	\$1.09
QUB	MackenzieUSAggrBndCH	100	\$8,145	1	\$81.45	\$81.45	\$81.45	\$81.45
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	506	\$130,656	4	\$258.49	\$258.49	\$258.49	\$257.79
QXM	CI Mornstar 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	5,300	\$112,727	9	\$21.27	\$21.27	\$21.27	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	900	\$8,910	3	\$9.88	\$9.88	\$9.91	\$9.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,930	\$947,011	49	\$159.53	\$159.53	\$160.26	\$159.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,400	\$302,162	18	\$32.12	\$32.12	\$32.21	\$32.09
RBO	RBC1-5YrCDN LdCrpBnd	4,200	\$78,873	8	\$18.79	\$18.79	\$18.79	\$18.77
RBOT	GblX Robotics&AI Ind	800	\$25,300	3	\$31.51	\$31.51	\$31.71	\$31.51
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	900	\$30,309	2	\$33.69	\$33.69	\$33.69	\$33.66
RCDC	RBC Cdn DivCovCal CA	700	\$15,421	1	\$22.03	\$22.03	\$22.03	\$22.03
RCG	RF Capital Group Inc	700	\$13,834	5	\$19.76	\$19.76	\$19.78	\$19.76
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RCH	Richelieu Hardware	1,915	\$71,113	8	\$37.01	\$37.01	\$37.22	\$36.98
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	40,342	\$1,981,905	281	\$49.20	\$49.20	\$49.29	\$48.85
RDBH	RBC US DiscountBndHg	3,000	\$62,101	7	\$20.72	\$20.72	\$20.72	\$20.68
REAL	Real Matters Inc.	4,600	\$28,270	3	\$6.15	\$6.15	\$6.15	\$6.14
REI.UN	RioCan RI Est Tr Un	43,293	\$790,956	152	\$18.27	\$18.27	\$18.39	\$18.22
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGBM	Return Sta GIBIM ETF	1,600	\$37,648	1	\$23.53	\$23.53	\$23.53	\$23.53
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	500	\$10,308	2	\$20.62	\$20.62	\$20.62	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,252	2	\$20.36	\$20.36	\$20.36	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,707	2	\$21.39	\$21.39	\$21.42	\$21.39
RGQT	RBC Tgt2031 Ca Gvt Bd	2,000	\$39,540	1	\$19.77	\$19.77	\$19.77	\$19.77
RID	RBC QuantEAFE Div Un	7,400	\$239,926	8	\$32.39	\$32.39	\$32.46	\$32.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,700	\$57,184	2	\$33.50	\$33.50	\$33.68	\$33.50
RIFI	Russell InvstFxdIncm	4,000	\$70,640	2	\$17.66	\$17.66	\$17.66	\$17.66
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,800	\$40,892	2	\$22.72	\$22.72	\$22.72	\$22.70
RING	Global X EWCT Id ETF	2,200	\$43,252	4	\$19.66	\$19.66	\$19.66	\$19.66
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,100	\$52,623	10	\$16.93	\$16.93	\$17.06	\$16.93
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$73,476	3	\$18.84	\$18.84	\$18.84	\$18.84
RMAX	Ham REIT Yld Max ETF	9,000	\$154,117	17	\$17.10	\$17.10	\$17.21	\$17.09
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	4,040	\$127,325	5	\$31.43	\$31.43	\$31.71	\$31.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,200	\$36,204	1	\$30.17	\$30.17	\$30.17	\$30.17
RPF	RBC Cdn Pref CA Un	4,701	\$110,375	8	\$23.50	\$23.50	\$23.50	\$23.46
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	14,500	\$5,728	4	\$0.40	\$0.40	\$0.40	\$0.40
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	300	\$6,141	2	\$20.47	\$20.47	\$20.47	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	4,200	\$79,251	5	\$18.87	\$18.87	\$18.87	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	200	\$3,672	2	\$18.36	\$18.36	\$18.36	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	8,400	\$185,070	12	\$22.03	\$22.03	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$92,419	9	\$22.00	\$22.00	\$22.02	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	2,100	\$44,948	6	\$21.40	\$21.40	\$21.42	\$21.40
RQT	RBC Tg2031 Ca Cop Bd	1,900	\$38,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RS	RI Estate Split CI A	1,600	\$16,171	4	\$10.04	\$10.04	\$10.17	\$10.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,652	\$170,907	49	\$6.42	\$6.42	\$6.42	\$6.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,500	\$32,295	1	\$21.53	\$21.53	\$21.53	\$21.53
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	1,500	\$39,830	3	\$26.54	\$26.54	\$26.58	\$26.54
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,400	\$52,292	4	\$21.80	\$21.80	\$21.80	\$21.77
RUDB.U	RBC US DiscountBndUS	300	\$4,719	1	\$15.73	\$15.73	\$15.73	\$15.73
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$37,627	3	\$26.84	\$26.84	\$26.91	\$26.84
RUP	Rupert Res Ltd. J	3,800	\$19,380	5	\$5.09	\$5.09	\$5.15	\$5.05
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	92	\$1,395	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	800	\$11,424	1	\$14.28	\$14.28	\$14.28	\$14.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	3,920	\$163,399	17	\$41.67	\$41.67	\$41.73	\$41.65
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1	\$24	1	\$0.00	\$24.01	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
RY	Royal Bank of Canada	92,714	\$17,538,063	667	\$188.91	\$188.91	\$190.68	\$188.76
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	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
S	Sherritt Int'l Corp	8,500	\$1,185	2	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SAM	Starcore Intl Mine J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
SAP	Saputo Inc.	20,800	\$703,553	116	\$33.90	\$33.90	\$33.92	\$33.54
SAU	St. Augustine Gld J	20,500	\$9,585	3	\$0.47	\$0.47	\$0.47	\$0.46
SBC	Brompton Splt Banc A	3,150	\$35,952	7	\$11.41	\$11.41	\$11.47	\$11.39
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,368	1	\$10.92	\$10.92	\$10.92	\$10.92
SBI	Serabi Gld plc Ord J	55	\$222	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	900	\$17,817	2	\$19.80	\$19.80	\$19.80	\$19.79
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.	12,082	\$454,142	78	\$37.34	\$37.34	\$38.06	\$37.28
SDE	Spartan Delta Corp.	26,500	\$132,295	61	\$4.99	\$4.99	\$5.01	\$4.98
SEA	Seabridge Gold Inc J	7,453	\$169,544	41	\$22.71	\$22.71	\$22.91	\$22.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	32,101	\$531,272	146	\$16.50	\$16.50	\$16.62	\$16.49
SFC	Sagcor Fin Co	5,200	\$42,621	10	\$8.22	\$8.22	\$8.23	\$8.15
SFD	NXT Energy Solutn J	22,500	\$18,215	5	\$0.80	\$0.80	\$0.82	\$0.80
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,200	\$12,384	2	\$10.32	\$10.32	\$10.32	\$10.32
SGR.UN	Slate GroceryREIT Un	5,500	\$79,137	11	\$14.35	\$14.35	\$14.48	\$14.34
SGY	Surge Energy Inc.	22,464	\$159,689	39	\$7.11	\$7.11	\$7.16	\$7.07
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SHLD	Global X Def Tech Id	3,790	\$93,543	14	\$24.66	\$24.66	\$24.73	\$24.61
SHLE	Source Energy Serv J	6,601	\$95,799	12	\$14.44	\$14.44	\$14.67	\$14.19
SHOP	Shopify Inc A SV	49,494	\$9,637,733	409	\$194.90	\$194.90	\$196.85	\$193.04
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SIA	Sienna Senior Living	6,529	\$116,190	37	\$17.74	\$17.74	\$17.94	\$17.72
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,007	\$721,528	58	\$89.79	\$89.79	\$90.92	\$89.68
SIS	Savaria Corp. J	8,988	\$187,563	35	\$20.85	\$20.85	\$20.94	\$20.81
SJ	Stella-Jones Inc.	2,657	\$205,743	37	\$77.37	\$77.37	\$77.67	\$77.24
SKE	Skeena Resources J	31,609	\$671,587	180	\$21.27	\$21.27	\$21.56	\$21.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,271	\$4,373,301	331	\$80.51	\$80.51	\$81.45	\$80.29
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
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	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$7,490	1	\$1.07	\$1.07	\$1.07	\$1.07
SLS	Solaris Res Inc. J	9,100	\$69,466	54	\$7.63	\$7.63	\$7.70	\$7.55
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	12,000	\$51,360	6	\$4.28	\$4.28	\$4.28	\$4.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVU	BetaPro Slvr 2xDyBI	11,025	\$411,288	21	\$37.11	\$37.11	\$37.79	\$37.11
SMAX	Ham USEqYldMaxTM ETF	13,550	\$264,148	26	\$19.50	\$19.50	\$19.52	\$19.46
SMC	Sulliden Mng Cap J	68,000	\$1,895	2	\$0.03	\$0.03	\$0.03	\$0.03
SMVP	HAMILTON CHAM US Div	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
SMVP.U	HAMILTN CHA UsDvd US	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
SOBO	South Bow Corp	7,665	\$290,088	76	\$37.76	\$37.76	\$38.24	\$37.73
SOIL	Saturn Oil & Gas Inc	27,800	\$71,228	124	\$2.55	\$2.55	\$2.59	\$2.55
SOLA	Evolve Solana ETF CA	3,100	\$45,772	6	\$14.76	\$14.76	\$14.78	\$14.68
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,800	\$87,568	11	\$14.85	\$14.85	\$15.46	\$14.85
SOLL.B	Purpose Sol Ca NonHd	1,000	\$14,870	1	\$14.87	\$14.87	\$14.87	\$14.87
SOLL.U	Purpose Sol US NonHd	150	\$2,243	2	\$14.95	\$14.95	\$14.95	\$14.95
SOLQ	3iQ Solana Stakg ETF	25,748	\$549,887	64	\$21.02	\$21.02	\$21.77	\$20.96
SOLQ.U	3iQ Sola Stak ETF US	6,064	\$93,621	15	\$15.09	\$15.09	\$15.70	\$15.09
SOLX.B	CI Galaxy Sol ETF CA	8,400	\$124,372	19	\$14.51	\$14.51	\$15.01	\$14.51
SOLX.U	CI Galaxy Sol ETF US	300	\$4,514	2	\$14.98	\$14.98	\$15.08	\$14.98
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	800	\$27,421	3	\$34.30	\$34.30	\$34.30	\$34.11
SOY	SunOpta, Inc.	4,600	\$40,644	7	\$8.82	\$8.82	\$8.84	\$8.77
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	3,900	\$102,888	4	\$26.41	\$26.41	\$26.41	\$26.33
SPAY.U	GblX ST USTreas PrUS	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	49,642	\$365,610	123	\$7.33	\$7.33	\$7.44	\$7.31
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	14,400	\$160,341	21	\$11.14	\$11.14	\$11.14	\$11.12
SPPP	Sprott PhyPlat CA Un	1,200	\$19,747	3	\$16.41	\$16.41	\$16.46	\$16.41
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	14,600	\$182,113	21	\$12.54	\$12.54	\$12.54	\$12.42
SPXI	BetaProSP500DiyInvr	4,500	\$45,000	2	\$10.00	\$10.00	\$10.00	\$10.00
SPXU	BetaPro S&P500 2x BI	44,400	\$1,273,814	77	\$28.54	\$28.54	\$28.76	\$28.54
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
SQQQ	Bp-3xNq100 dlba ETF	4,100	\$67,491	6	\$16.47	\$16.47	\$16.51	\$16.42
SRU.UN	SmartCtr REIT VV Un	29,541	\$793,525	113	\$26.79	\$26.79	\$27.10	\$26.77
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	7,229	\$108,933	28	\$15.03	\$15.03	\$15.35	\$14.95
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
SSRM	SSR Mining Inc.	19,428	\$469,366	105	\$24.29	\$24.29	\$24.40	\$23.83
STC	Sangoma Tech Corp.	34	\$272	1	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	3,200	\$41,334	8	\$13.10	\$13.10	\$13.10	\$12.86
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	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	40,400	\$59,255	16	\$1.48	\$1.48	\$1.49	\$1.44
STLR	STLLR Gold Inc.	46,226	\$42,261	13	\$0.93	\$0.93	\$0.93	\$0.91
STN	Stantec Inc.	12,711	\$1,918,935	101	\$150.20	\$150.20	\$152.11	\$150.10
STPL	BMO Gbl Consmr Stpl	1,000	\$24,680	2	\$24.68	\$24.68	\$24.68	\$24.68
SU	Suncor Energy Inc.	100,563	\$5,590,274	617	\$55.96	\$55.96	\$55.96	\$54.91
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	12,500	\$2,313	1	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	9,124	\$42,740	14	\$4.69	\$4.69	\$4.75	\$4.64
SVM	Silvercorp Metals J	12,634	\$80,035	36	\$6.33	\$6.33	\$6.37	\$6.27
SVR	iShr Sil Bul Hdgd Un	1,500	\$27,409	6	\$18.16	\$18.16	\$18.33	\$18.16
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$14,217	2	\$20.31	\$20.31	\$20.31	\$20.31
SWIN	Ham ChmpEnh USDv ETF	400	\$6,348	4	\$15.87	\$15.87	\$15.87	\$15.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	76,000	\$441,450	130	\$5.81	\$5.81	\$5.98	\$5.71
SXP	Supremex Inc.	500	\$2,195	2	\$4.39	\$4.39	\$4.39	\$4.39
SYLD	Purpose StgyYield Un	1,000	\$19,533	2	\$19.53	\$19.53	\$19.54	\$19.53
SYZ	Sylogist Ltd.	4,642	\$36,105	8	\$7.90	\$7.90	\$7.90	\$7.70
T	TELUS Corporation	131,923	\$3,025,822	415	\$22.88	\$22.88	\$23.03	\$22.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	80,644	\$1,352,281	329	\$16.86	\$16.86	\$16.90	\$16.56
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
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	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TAL	PetroTal Corp. J	139,550	\$98,715	32	\$0.70	\$0.70	\$0.71	\$0.70
TBAL	TD Balanced Port Un	800	\$16,116	4	\$20.14	\$20.14	\$20.15	\$20.14
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,600	\$41,808	4	\$26.13	\$26.13	\$26.13	\$26.13
TBCG	TdTgt 27 InvGr B Etf	900	\$23,624	2	\$26.24	\$26.24	\$26.25	\$26.24
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	600	\$30,054	2	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$10,432	2	\$34.74	\$34.74	\$34.79	\$34.74
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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
TCLA	Transcontinentl A SV	4,410	\$88,203	17	\$20.02	\$20.02	\$20.10	\$19.92
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
TCND	BetaPro 3xSPTSX60 Bu	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
TCON	TD Conserv Port Un	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
TCS	Tecsys Inc. J	18	\$675	1	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,400	\$20,766	3	\$14.83	\$14.83	\$14.85	\$14.83
TCSH	Td Cash Mgmt ETF	1,034	\$51,793	6	\$50.09	\$50.09	\$50.09	\$50.09
TCW	Trican Well Service	19,991	\$116,102	55	\$5.79	\$5.79	\$5.84	\$5.78
TD	T.D. Bank	147,521	\$15,079,719	1,187	\$102.27	\$102.27	\$102.62	\$101.73
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	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
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	5,300	\$68,264	2	\$12.88	\$12.88	\$12.88	\$12.88
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 GlbHealthcr Leadr	1,900	\$35,237	6	\$18.52	\$18.52	\$18.58	\$18.52
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,418	\$268,486	20	\$49.54	\$49.54	\$49.65	\$49.27
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,100	\$101,988	8	\$20.04	\$20.04	\$20.05	\$19.90
TECH.B	EvolveFANGMA CA UnHg	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	44,212	\$2,053,558	266	\$46.12	\$46.12	\$46.99	\$46.01
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,000	\$78,160	4	\$9.77	\$9.77	\$9.77	\$9.77
TF	Timbercreek Fin Corp	7,300	\$56,113	13	\$7.68	\$7.68	\$7.70	\$7.67
TFII	TFI International	17,309	\$2,275,405	136	\$131.24	\$131.24	\$132.62	\$130.82
TFPM	Triple Flag Precious	9,487	\$344,315	55	\$36.30	\$36.30	\$36.57	\$36.10
TGAF	Tralucent Glb L/S Eq	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
TGED	TD ActvGlbEnhncDivCA	6,400	\$183,641	15	\$28.69	\$28.69	\$28.80	\$28.66
TGED.U	TD ActvGlbEnhncDivUS	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
TGFI	TD Actv Gbl Incm Un	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
TGGR	TD ActvGlb EqGrow CA	1,300	\$37,537	4	\$28.87	\$28.87	\$28.93	\$28.87
TGO	TeraGo Inc.	800	\$800	2	\$1.00	\$1.00	\$1.00	\$1.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,700	\$117,762	12	\$25.07	\$25.07	\$25.07	\$25.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	900	\$4,068	1	\$4.52	\$4.52	\$4.52	\$4.52
THE	TD Int'l Eqty CA Heg	1,700	\$48,265	2	\$28.39	\$28.39	\$28.41	\$28.39
THNC	Thinkific Labs Inc.	400	\$749	4	\$1.85	\$1.85	\$1.88	\$1.85
THU	TD US Eq CAD Heg Un	100	\$4,238	1	\$42.38	\$42.38	\$42.38	\$42.38
TI	Titan Mining Corp J	5,800	\$7,694	4	\$1.31	\$1.31	\$1.33	\$1.30
TIH	Toromont Industries	11,024	\$1,577,860	81	\$143.32	\$143.32	\$143.87	\$142.60
TILV	TD Q IntlLowVolatile	700	\$13,468	2	\$19.19	\$19.19	\$19.26	\$19.19
TINF	TD ActvGlbInfrasEqUn	1,600	\$37,845	4	\$23.65	\$23.65	\$23.68	\$23.65
TIXT	TELUS Int'l (Cda) SV	6,900	\$36,951	28	\$5.36	\$5.36	\$5.37	\$5.34
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,700	\$83,207	20	\$4.46	\$4.46	\$4.48	\$4.36
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	115,500	\$91,110	29	\$0.81	\$0.81	\$0.82	\$0.74
TLO	Talon Metals Corp. J	205,408	\$83,346	87	\$0.40	\$0.40	\$0.42	\$0.40
TLRY	Tilray Brands J	346,700	\$639,375	84	\$1.93	\$1.93	\$1.93	\$1.73
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	400	\$14,748	2	\$36.81	\$36.81	\$36.89	\$36.81
TMQ	Trilogy Metals Inc J	243	\$535	2	\$2.20	\$2.20	\$2.20	\$2.20
TNT.UN	True NthCommrc'l J Un	1,600	\$14,820	2	\$9.30	\$9.30	\$9.30	\$9.26
TNZ	Tenaz Energy Corp.	4,882	\$106,914	15	\$22.09	\$22.09	\$22.20	\$21.69
TOT	Total Engy Serv Inc.	3,973	\$53,449	11	\$13.45	\$13.45	\$13.51	\$13.32
TOU	Tourmaline Oil Corp.	51,608	\$2,962,258	325	\$57.64	\$57.64	\$57.79	\$57.04
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,473	\$103,877	41	\$23.29	\$23.29	\$23.31	\$23.11
TPE	TD Int'l Eqty Idx Un	4,400	\$115,906	8	\$26.28	\$26.28	\$26.42	\$26.28
TPRF	TD Active Pref ShrUn	15,700	\$189,868	15	\$12.10	\$12.10	\$12.10	\$12.08
TPU	TD US Equity Indx Un	4,460	\$226,938	17	\$50.84	\$50.84	\$50.94	\$50.77
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.	11,200	\$281,268	47	\$25.09	\$25.09	\$25.25	\$25.04
TQCD	TD Q Cdn Div ETF Un	1,280	\$28,699	8	\$22.41	\$22.41	\$22.47	\$22.39
TQGD	TD Q Gbl Div ETF Un	12,100	\$268,575	12	\$22.19	\$22.19	\$22.21	\$22.19
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	10,800	\$255,832	24	\$23.68	\$23.68	\$23.84	\$23.51
TQSM	TD Q US SmIldCap Eq	11,525	\$296,321	7	\$25.71	\$25.71	\$25.77	\$25.71
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,747	\$2,888,950	107	\$245.03	\$245.03	\$247.43	\$245.03
TRI.PR.B	Thomson Reuter Pr II	5,700	\$84,075	11	\$14.75	\$14.75	\$14.75	\$14.75
TRP	TC Energy Corp	67,095	\$4,728,568	509	\$70.40	\$70.40	\$70.76	\$70.20
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
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	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$19,020	2	\$19.02	\$19.02	\$19.02	\$19.02
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$9,804	1	\$32.68	\$32.68	\$32.68	\$32.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$940	2	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	600	\$1,614	4	\$2.69	\$2.69	\$2.69	\$2.69
TSAT	Telesat Corp A & B	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
TSK	Talisker Res Ltd J	105,000	\$76,685	32	\$0.73	\$0.73	\$0.74	\$0.72
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	18,607	\$570,553	37	\$30.95	\$30.95	\$31.11	\$30.08
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	39,800	\$308,567	41	\$7.79	\$7.79	\$7.82	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSND	TerrAscend Corp. J	112,538	\$166,962	87	\$1.50	\$1.50	\$1.52	\$1.43
TSPX	Bp3x SP500 dlba ETF	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
TSU	Trisura Group J	3,647	\$147,089	23	\$40.17	\$40.17	\$40.80	\$40.10
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	13,900	\$449,647	44	\$32.32	\$32.32	\$32.48	\$32.29
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	5,400	\$172,204	12	\$31.90	\$31.90	\$31.93	\$31.71
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.04	\$0.00	\$0.00
TULV	TD Q US LowVoly 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	59,466	\$324,006	157	\$5.45	\$5.45	\$5.47	\$5.43
TVK	TerraVest Industries	2,458	\$352,585	18	\$143.33	\$143.33	\$144.02	\$142.65
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	78,000	\$18,015	7	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	18,360	\$385,556	35	\$21.03	\$21.03	\$21.05	\$20.91
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	28,844	\$1,240,842	123	\$42.57	\$42.57	\$43.28	\$42.37
TXP	Touchstone Expl Inc.	33,000	\$8,120	14	\$0.25	\$0.25	\$0.25	\$0.25
U.U	Sprott PhysUraniumUS	3,600	\$62,638	17	\$17.45	\$17.45	\$17.46	\$17.23
U.UN	Sprott PhysUraniumUn	49,617	\$1,190,037	218	\$24.14	\$24.14	\$24.16	\$23.68
UBIL.U	GblX 0-3Mon US Tbl E	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	795	\$39,891	5	\$50.17	\$50.17	\$50.18	\$50.17
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,700	\$23,698	3	\$13.94	\$13.94	\$13.94	\$13.94
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
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	300	\$15,714	2	\$52.40	\$52.40	\$52.40	\$52.37
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	46,236	\$635,324	57	\$13.74	\$13.74	\$13.76	\$13.71
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.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyty Corp J	56,700	\$232,364	110	\$4.09	\$4.09	\$4.20	\$3.98
URE	Ur-Energy Inc. J	17,400	\$32,401	11	\$1.87	\$1.87	\$1.88	\$1.85
USA	Americas Gold Slvr J	23,100	\$31,019	49	\$1.33	\$1.33	\$1.39	\$1.33
USCC	GblX SP500 Cov Cal E	3,650	\$71,215	6	\$19.54	\$19.54	\$19.54	\$19.50
USCC.U	GblX SP500 CvCal E U	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
USCL	GblX EnhnSP500 CvCal	2,700	\$61,586	9	\$22.85	\$22.85	\$22.85	\$22.77
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	600	\$20,394	2	\$33.99	\$33.99	\$33.99	\$33.99
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	15,260	\$147,010	20	\$9.65	\$9.65	\$9.66	\$9.62
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,501	\$68,217	8	\$45.43	\$45.43	\$45.50	\$45.43
VAB	Vanguard Cdn Agr Bnd	12,100	\$275,751	35	\$22.79	\$22.79	\$22.80	\$22.77
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 BaIETF Port	4,400	\$155,699	11	\$35.40	\$35.40	\$35.40	\$35.37
VBNK	VersaBank J	2,700	\$40,116	11	\$14.72	\$14.72	\$15.02	\$14.72
VCB	Vanguard Cdn CorpBnd	2,500	\$60,445	5	\$24.18	\$24.18	\$24.18	\$24.17
VCE	Vanguard FTSE Cdaldx	1,000	\$61,340	4	\$61.32	\$61.32	\$61.61	\$61.23
VCIP	Vanguard Consrv Incm	2,300	\$61,102	3	\$26.56	\$26.56	\$26.57	\$26.56
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,867	\$1,087,771	63	\$57.64	\$57.64	\$57.95	\$57.57
VCNS	Vanguard ConservPort	4,100	\$125,517	11	\$30.60	\$30.60	\$30.62	\$30.60
VDU	Vangrd FTSE Dev exUS	3,100	\$159,178	10	\$51.29	\$51.29	\$51.43	\$51.29
VDY	Vanguard FTSE DivYld	13,069	\$711,307	55	\$54.42	\$54.42	\$54.58	\$54.34
VE	Vanguard FTSE Dev EU	7,525	\$321,481	17	\$42.57	\$42.57	\$42.89	\$42.55
VEE	Vanguard FTSEEmrgMkt	3,550	\$153,895	32	\$43.28	\$43.28	\$43.42	\$43.26
VEF	Vangrd Dev US CA-heg	5,600	\$356,258	17	\$63.59	\$63.59	\$63.83	\$63.58
VEQT	Vanguard AllEqPortfl	20,300	\$1,027,101	36	\$50.56	\$50.56	\$50.66	\$50.54
VET	Vermilion Energy Inc	12,844	\$134,839	75	\$10.53	\$10.53	\$10.54	\$10.37
VFV	Vanguard S&P500 Indx	16,897	\$2,680,341	99	\$158.55	\$158.55	\$158.85	\$158.32
VGG	Vanguard US DivAppr	4,021	\$398,510	21	\$99.03	\$99.03	\$99.39	\$99.03
VGH	Vanguard USDivCad-hg	1,614	\$109,068	11	\$67.43	\$67.43	\$67.63	\$67.43
VGRO	Vanguard GroETF Port	10,300	\$418,893	23	\$40.66	\$40.66	\$40.68	\$40.65
VGW	Vanguard CdnGvt Bond	1,900	\$42,010	2	\$22.12	\$22.12	\$22.12	\$22.11
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VHI	Vitalhub Corp. J	22,997	\$307,975	58	\$13.08	\$13.08	\$13.74	\$13.06
VI	Vanguard exNA CA-Heg	2,709	\$120,159	10	\$44.33	\$44.33	\$44.38	\$44.33
VIDY	VanguardFTSE NADivYI	26,800	\$1,045,181	31	\$38.88	\$38.88	\$39.20	\$38.88
VIU	Vanguard exNA Idx Un	13,739	\$560,952	42	\$40.73	\$40.73	\$41.00	\$40.73
VLB	Vangrd CdnLT GvtBond	3,200	\$64,062	4	\$20.04	\$20.04	\$20.04	\$20.00
VLE	Valeura Energy Inc J	3,676	\$30,551	11	\$8.28	\$8.28	\$8.35	\$8.27
VLN	Velan Inc. SV	670	\$10,116	5	\$15.20	\$15.20	\$15.20	\$14.76
VMO	Vanguard GlbMomntFac	19,835	\$1,452,452	17	\$73.16	\$73.16	\$73.33	\$73.16
VNP	5N Plus Inc.	16,164	\$249,101	34	\$15.50	\$15.50	\$15.53	\$15.25
VOLX	BetaProSP500ST Futre	19	\$121	1	\$0.00	\$7.33	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	700	\$3,276	1	\$4.68	\$4.68	\$4.68	\$4.68
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,720	\$128,964	12	\$34.68	\$34.68	\$34.80	\$34.61
VRIF	Vanguard Retire Incm	700	\$18,130	3	\$25.90	\$25.90	\$25.90	\$25.90
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,431	\$173,714	18	\$23.38	\$23.38	\$23.39	\$23.37
VSC	Vanguard S-T CrpBond	22,865	\$554,078	34	\$24.22	\$24.22	\$24.24	\$24.22
VSP	Vanguard S&P500 C-Hg	10,732	\$1,108,439	60	\$103.00	\$103.00	\$103.45	\$103.00
VUN	Vanguard US MktldxUn	6,800	\$811,918	43	\$119.40	\$119.40	\$119.51	\$119.20
VUS	Vanguard US TotMktUn	300	\$33,307	3	\$110.84	\$110.84	\$111.16	\$110.84
VVL	Vanguard GlbValFacr	2,200	\$129,684	9	\$58.94	\$58.94	\$58.99	\$58.87
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,800	\$90,720	3	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	9,033	\$637,144	32	\$70.48	\$70.48	\$70.58	\$70.48
VXM	CI Mornstr IntlValHG	800	\$35,139	3	\$43.86	\$43.86	\$43.97	\$43.84
VXM.B	CI Morn IntlVal Unhg	400	\$16,632	1	\$41.58	\$41.58	\$41.58	\$41.58
VZLA	Vizsla Silver Corp	25,700	\$124,523	76	\$4.82	\$4.82	\$4.88	\$4.80
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	5,238	\$1,328,801	45	\$252.75	\$252.75	\$255.25	\$252.65
WCP	Whitecap Resources	212,732	\$2,161,904	677	\$10.18	\$10.18	\$10.23	\$10.12
WDO	Wesdome Gold Mines	54,109	\$926,923	250	\$17.18	\$17.18	\$17.29	\$16.93
WEED	Canopy Grwth Corp J	240,100	\$464,977	121	\$2.01	\$2.01	\$2.03	\$1.85
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
WELL	WELL Health Tech J	18,676	\$91,270	48	\$4.86	\$4.86	\$4.94	\$4.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	14,702	\$1,529,169	105	\$103.98	\$103.98	\$105.03	\$103.53
WGX	Westgold Res Ltd	17,200	\$50,186	17	\$2.92	\$2.92	\$2.92	\$2.91
WILD	WildBrain Ltd Com&VV	38,800	\$72,302	22	\$1.95	\$1.95	\$1.95	\$1.67
WJX	Wajax Corporation	7,800	\$182,615	21	\$23.52	\$23.52	\$23.56	\$23.14
WM	Wallbridge Mng Co J	309,000	\$20,085	9	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,333	\$737,806	66	\$88.39	\$88.39	\$88.87	\$88.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	2,000	\$50,986	4	\$25.47	\$25.47	\$25.50	\$25.39
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
WNDR	WonderFi Tech J	9,000	\$3,073	8	\$0.35	\$0.35	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	7,913	\$332,518	44	\$42.11	\$42.11	\$42.19	\$41.68
WPM	Wheaton Precious Mtl	47,226	\$6,242,143	364	\$132.39	\$132.39	\$132.85	\$131.46
WPRT	Westport Fuel Sys	800	\$3,195	5	\$4.01	\$4.01	\$4.01	\$3.90
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,282	\$27,966	5	\$1.83	\$1.83	\$1.83	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,377	\$4,046,106	113	\$280.45	\$280.45	\$284.54	\$280.16
WSRD	WealthsimpDevMktexNA	1,000	\$33,740	2	\$33.73	\$33.73	\$33.75	\$33.73
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
WTE	Westshore Terminals	12,470	\$318,048	62	\$25.41	\$25.41	\$25.82	\$25.39
WXM	CI MomstrCA MomntUn	2,210	\$83,608	10	\$37.79	\$37.79	\$37.93	\$37.79
X	TMX Group Limited	39,688	\$2,186,079	316	\$54.95	\$54.95	\$55.79	\$54.83
XAD	iShrs US AeroDefence	200	\$17,585	2	\$87.71	\$87.71	\$88.14	\$87.71
XAGG	iShr US AggreBnd CAD	200	\$7,600	1	\$38.00	\$38.00	\$38.00	\$38.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$59,895	3	\$33.28	\$33.28	\$33.28	\$33.25
XAU	GoldMoney Inc.	700	\$6,249	3	\$8.91	\$8.91	\$8.93	\$8.91
XAW	iShr CoreMSCI AC Wex	3,000	\$146,493	8	\$48.77	\$48.77	\$48.86	\$48.77
XAW.U	iShr CoreMSCI ACWXUS	700	\$25,046	1	\$35.78	\$35.78	\$35.78	\$35.78
XBAL	iShares CoreBal Un	7,110	\$227,962	17	\$32.03	\$32.03	\$32.08	\$32.03
XBB	iShr Cdn Univers Bnd	35,684	\$997,487	89	\$27.95	\$27.95	\$27.97	\$27.93
XBM	iShr SP/TSXGblBseMtl	1,100	\$24,148	7	\$21.94	\$21.94	\$21.97	\$21.94
XCB	iShr CoreCA CorpBond	80,805	\$1,627,058	44	\$20.11	\$20.11	\$20.14	\$20.09
XCBG	iShrESG AdvCACorpBnd	900	\$33,987	3	\$37.76	\$37.76	\$37.77	\$37.76
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	502	\$31,136	5	\$62.04	\$62.04	\$62.04	\$61.99
XCH	iShares China Index	2,300	\$59,507	8	\$25.84	\$25.84	\$25.91	\$25.82
XCHP	iShr Semiconductr Un	100	\$5,986	1	\$59.86	\$59.86	\$59.86	\$59.86
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$27,781	4	\$25.25	\$25.25	\$25.28	\$25.23
XCSR	iShareESG AdvMSCI CA	300	\$26,774	2	\$89.24	\$89.24	\$89.26	\$89.24
XCV	iShares Cdn Value Un	200	\$8,932	1	\$44.66	\$44.66	\$44.66	\$44.66
XDG	iShr CorMSCI GblDiv	2,200	\$64,143	3	\$29.11	\$29.11	\$29.30	\$29.11
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,191	3	\$28.35	\$28.35	\$28.45	\$28.35
XDIV	iShare CorMSCICdnDiv	29,851	\$987,687	61	\$33.13	\$33.13	\$33.24	\$33.02
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,323	\$86,439	6	\$65.21	\$65.21	\$65.45	\$65.21
XDU	iShr CoreMSCI USQuDv	900	\$29,289	3	\$32.57	\$32.57	\$32.57	\$32.53
XDU.U	iShrCorMSCI USQuDvUS	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
XDUH	iShrCorUS DivCADHg	1,200	\$34,208	3	\$28.49	\$28.49	\$28.51	\$28.49
XDV	iShares Cdn Slct Div	7,600	\$266,826	16	\$35.10	\$35.10	\$35.13	\$35.06
XEB	iShr JP USD Emrg Mkt	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
XEC	iShr Core EmrgMktIMI	5,604	\$188,322	29	\$33.54	\$33.54	\$33.65	\$33.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,575	\$963,627	67	\$44.51	\$44.51	\$44.79	\$44.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	184,440	\$3,279,185	225	\$17.82	\$17.82	\$17.82	\$17.69
XEH	iShr MSCI EU IMI CAD	1,656	\$59,293	6	\$35.80	\$35.80	\$35.83	\$35.78
XEI	iShr S&P/TSX HiDivUn	29,080	\$868,243	58	\$29.88	\$29.88	\$29.95	\$29.80
XEM	iShare MSCI EmergMkt	400	\$15,402	3	\$38.47	\$38.47	\$38.56	\$38.47
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$51,562	2	\$42.96	\$42.96	\$42.98	\$42.96
XEQT	iShrs CoreEqPortf Un	106,032	\$3,972,850	132	\$37.42	\$37.42	\$37.56	\$37.42
XESG	iShr ESG AwrMSCI CA	1,000	\$34,360	2	\$34.36	\$34.36	\$34.36	\$34.36
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	6,115	\$219,170	12	\$35.81	\$35.81	\$35.98	\$35.79
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,300	\$226,273	17	\$35.87	\$35.87	\$36.02	\$35.87
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,115	1	\$44.23	\$44.23	\$44.23	\$44.23
XFLI	iShr FlexM IncETFCAD	700	\$28,417	2	\$40.63	\$40.63	\$40.63	\$40.51
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,500	\$136,516	6	\$39.02	\$39.02	\$39.02	\$38.99
XFN	iShares S&P/TSX Fins	12,650	\$846,046	71	\$66.81	\$66.81	\$67.25	\$66.78
XFR	iShares Fltg Rate Un	800	\$16,048	3	\$20.06	\$20.06	\$20.06	\$20.06
XGB	iShr CoreCA Govt Bnd	4,600	\$87,853	10	\$19.10	\$19.10	\$19.10	\$19.09
XGD	iShares S&P/TSX Gold	34,931	\$1,292,783	70	\$36.95	\$36.95	\$37.10	\$36.81
XGI	iShr SP Gbl Indstrl	100	\$6,076	1	\$60.76	\$60.76	\$60.76	\$60.76
XGRO	iShares Core Grow Un	11,138	\$369,199	9	\$33.13	\$33.13	\$33.17	\$33.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,000	\$59,669	6	\$19.89	\$19.89	\$19.89	\$19.88
XHC	iShare Gbl Hlthcare	2,000	\$127,560	7	\$63.67	\$63.67	\$64.39	\$63.67
XHD	iShare US HighDiv Eq	500	\$17,797	2	\$35.58	\$35.58	\$35.65	\$35.58
XHU	iShr US HiDiv EqtyUn	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
XHY	iShares US HiYld Bnd	11,880	\$200,014	22	\$16.83	\$16.83	\$16.85	\$16.81
XIC	iShr CoreSP/TSX Comp	46,839	\$2,110,180	137	\$45.04	\$45.04	\$45.23	\$44.99
XID	iShares India Idx Un	2,001	\$109,980	11	\$54.97	\$54.97	\$54.97	\$54.94
XIG	iShare US IG CorpBnd	1,700	\$33,838	4	\$19.89	\$19.89	\$19.93	\$19.89
XIGS	iShr1-5YrUS IGCorpCH	1,900	\$71,538	5	\$37.66	\$37.66	\$37.66	\$37.64
XIN	iShare MSCI EAFE Idx	3,247	\$130,363	15	\$40.11	\$40.11	\$40.24	\$40.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,302	\$176,429	12	\$76.66	\$76.66	\$76.84	\$76.45
XIU	iShares S&P/TSX60 Un	245,735	\$10,416,280	556	\$42.37	\$42.37	\$42.57	\$42.31
XLB	iShr CoreCdnLT BndUn	12,000	\$219,884	18	\$18.33	\$18.33	\$18.34	\$18.28
XLY	Auxly Cannabis Grp J	506,000	\$80,328	42	\$0.16	\$0.16	\$0.17	\$0.16
XMA	iShare S&P/TSX MatrI	800	\$24,429	3	\$30.57	\$30.57	\$30.57	\$30.52
XMC	iShr S&P US MidCapUn	2,800	\$96,383	9	\$34.38	\$34.38	\$34.44	\$34.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,200	\$191,270	12	\$45.45	\$45.45	\$45.60	\$45.43
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	12,000	\$344,620	27	\$28.67	\$28.67	\$28.80	\$28.67
XMI	iShare MSCIMinVIEAFE	300	\$13,505	3	\$44.99	\$44.99	\$45.03	\$44.99
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$9,429	2	\$31.43	\$31.43	\$31.43	\$31.43
XMS	iShr MSCIMinVIUS C-H	100	\$3,838	1	\$38.38	\$38.38	\$38.38	\$38.38
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$43,571	3	\$87.12	\$87.12	\$87.17	\$87.12
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$77,348	5	\$51.57	\$51.57	\$51.58	\$51.53
XMW	iShr MSCI MinVolGbl	1,000	\$58,310	3	\$58.33	\$58.33	\$58.33	\$58.29
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,253	\$19,845	7	\$15.83	\$15.83	\$15.84	\$15.83
XQB	iShare HighCdnBnd Un	8,000	\$150,917	10	\$18.87	\$18.87	\$18.88	\$18.84
XQLT	iShrMSCI USA QualFtr	1,201	\$51,313	4	\$42.70	\$42.70	\$42.73	\$42.70
XQQ	iShare NASDAQ 100 Un	37,483	\$2,183,759	111	\$58.12	\$58.12	\$58.39	\$58.02
XQQU	iShrs NASDAQ 100 Idx	800	\$61,756	4	\$77.51	\$77.51	\$77.51	\$77.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.01	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,303	\$74,890	9	\$22.67	\$22.67	\$22.72	\$22.64
XRE	iShares S&P/TSX REIT	41,700	\$669,814	120	\$16.02	\$16.02	\$16.18	\$16.00
XRP	Evolve XRP ETF CAD U	3,000	\$40,096	7	\$13.26	\$13.26	\$13.51	\$13.26
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	13,500	\$179,626	15	\$13.11	\$13.11	\$13.42	\$13.11
XRPP.B	Purpose XRP CAD NoCu	1,200	\$16,416	1	\$13.68	\$13.68	\$13.68	\$13.68
XRPP.U	Purpose XRP ETF USF	600	\$8,082	2	\$13.48	\$13.48	\$13.48	\$13.42
XRPPQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
XRPPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,700	\$66,429	3	\$17.95	\$17.95	\$17.96	\$17.95
XSB	iShre Cdn Sh Trm Bnd	22,330	\$601,808	40	\$26.95	\$26.95	\$26.96	\$26.94
XSC	iShr Conserv ShStgyFxd	2,100	\$37,737	2	\$17.97	\$17.97	\$17.97	\$17.97
XSE	iShr Conserv Styg Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEA	iShrESG AwrMSCI EAFE	2,200	\$66,248	4	\$30.12	\$30.12	\$30.31	\$30.05
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,600	\$471,551	29	\$19.15	\$19.15	\$19.17	\$19.15
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	300	\$13,026	1	\$43.42	\$43.42	\$43.42	\$43.42
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,300	\$22,152	1	\$17.04	\$17.04	\$17.04	\$17.04
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$9,781	3	\$32.59	\$32.59	\$32.62	\$32.59
XSMH	iShrS&P US SmlCpC-Hg	5,500	\$158,013	13	\$28.67	\$28.67	\$28.79	\$28.67
XSP	iShares Core S&P 500	38,001	\$2,520,172	122	\$66.15	\$66.15	\$66.43	\$66.15
XSPC	iShrsS&P5003%CapHegd	1,900	\$87,419	4	\$45.96	\$45.96	\$46.04	\$45.96
XST	iShares Consumr Stpl	3,125	\$187,697	14	\$60.24	\$60.24	\$60.34	\$59.95
XSTB	iShrESG AwreCA STBnd	400	\$7,932	3	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$79,716	5	\$37.96	\$37.96	\$37.96	\$37.96
XSTP	iShr 0-5YrTipsBndCAD	3,100	\$134,339	7	\$43.36	\$43.36	\$43.36	\$43.31
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
XSU	iShares US Small Cap	17,000	\$757,672	45	\$44.37	\$44.37	\$44.69	\$44.37
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$47.21	\$0.00	\$0.00
XTC	Exco Technologies	3,400	\$22,366	8	\$6.56	\$6.56	\$6.59	\$6.55
XTD	TDb Split Cl A	1,600	\$7,412	3	\$4.63	\$4.63	\$4.65	\$4.63
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,800	\$153,746	12	\$32.02	\$32.02	\$32.09	\$31.97
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
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	8,870	\$102,205	11	\$11.52	\$11.52	\$11.53	\$11.51
XTRA	Xtract One Tech J	79,500	\$41,295	12	\$0.52	\$0.52	\$0.53	\$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	1,600	\$83,808	4	\$52.30	\$52.30	\$52.43	\$52.30
XUS	iShares CoreSP500Idx	24,250	\$1,343,704	79	\$55.37	\$55.37	\$55.48	\$55.29
XUS.U	iShr CoreS&P500IdxUS	13,500	\$548,290	28	\$40.59	\$40.59	\$40.67	\$40.58
XUSC	iShrs S&P5003%CapCan	700	\$33,248	2	\$47.50	\$47.50	\$47.50	\$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	638	\$50,549	3	\$79.23	\$79.23	\$79.24	\$79.23
XUSR	iShr ESG AdvMSCI USA	200	\$20,033	2	\$100.14	\$100.14	\$100.19	\$100.14
XUT	iShares S&P/TSX Util	15,200	\$468,323	16	\$30.89	\$30.89	\$30.89	\$30.76
XUU	iShr CorS&P US MktUn	5,200	\$341,993	11	\$65.74	\$65.74	\$65.82	\$65.70
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$47.94	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XWD	iShare MSCI World Un	613	\$64,028	5	\$104.41	\$104.41	\$104.50	\$104.41
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.	21,000	\$21,517	19	\$1.01	\$1.01	\$1.04	\$1.01
YRB	Yorbeau Resources J	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,882	\$299,593	41	\$13.69	\$13.69	\$13.70	\$13.68
ZBAL	BMO Balanced ETF	3,500	\$49,953	5	\$14.27	\$14.27	\$14.28	\$14.27
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
ZBI	BMO Cdn Bnk Incm Inx	3,000	\$92,130	7	\$30.72	\$30.72	\$30.73	\$30.67
ZBK	BMO EqIWght US BkETF	600	\$23,838	2	\$39.75	\$39.75	\$39.75	\$39.63
ZCB	BMO Corp Bond IdxETF	2,600	\$122,837	9	\$47.24	\$47.24	\$47.25	\$47.24
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	415	\$8,591	3	\$20.69	\$20.69	\$20.71	\$20.69
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,400	\$146,993	9	\$15.64	\$15.64	\$15.64	\$15.63
ZCN	BMO S&P/TSX Complndx	18,058	\$682,440	38	\$37.79	\$37.79	\$37.87	\$37.73
ZCON	BMO Conservative ETF	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,200	\$143,149	14	\$14.03	\$14.03	\$14.05	\$14.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
ZDB	BMO Discount BndETF	15,441	\$230,887	16	\$14.96	\$14.96	\$14.96	\$14.94
ZDH	BMO Intl DivHg-CA Un	6,140	\$181,459	14	\$29.49	\$29.49	\$29.68	\$29.49
ZDI	BMO Int'l Div ETF Un	4,609	\$126,353	15	\$27.35	\$27.35	\$27.58	\$27.35
ZDJ	BMO DJ IndAv Heg ETF	3,231	\$223,944	17	\$69.15	\$69.15	\$69.61	\$69.15
ZDM	BMO MSCI EAFE HegCAD	17,950	\$594,809	24	\$33.05	\$33.05	\$33.17	\$33.02
ZDV	BMO Cdn Dividend ETF	3,291	\$81,163	8	\$24.70	\$24.70	\$24.70	\$24.65
ZDY	BMO USDiv ETF Un	2,000	\$96,043	3	\$48.03	\$48.03	\$48.03	\$47.96
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	7,700	\$209,118	22	\$27.08	\$27.08	\$27.25	\$27.08
ZEAT	BMO Gbl Agri ETF Un	1,000	\$27,200	2	\$27.20	\$27.20	\$27.20	\$27.20
ZEB	BMO EqI Wgt Bank ETF	342,026	\$16,472,287	856	\$48.17	\$48.17	\$48.32	\$48.08
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	200	\$5,028	2	\$25.16	\$25.16	\$25.16	\$25.12
ZEO	BMO Eq WghtOil & Gas	400	\$31,012	1	\$77.53	\$77.53	\$77.53	\$77.53
ZEQ	BMO MSCI EU HiQtyUn	2,150	\$63,723	8	\$29.61	\$29.61	\$29.75	\$29.60
ZEQT	BMO All-Eqty ETF	2,400	\$45,930	6	\$19.13	\$19.13	\$19.15	\$19.13
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.13	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,720	\$86,087	12	\$15.05	\$15.05	\$15.06	\$15.03
ZFL	BMO Lng Federal Bond	4,100	\$49,102	8	\$11.98	\$11.98	\$11.99	\$11.96
ZFM	BMO Mid Fed Bnd Indx	11,400	\$167,227	13	\$14.67	\$14.67	\$14.67	\$14.66
ZFN	BMO SIA NA Eq ETF Un	2,700	\$158,114	11	\$58.53	\$58.53	\$58.65	\$58.42
ZFS	BMO Shrt Fed Bnd ETF	15,081	\$209,606	12	\$13.89	\$13.89	\$13.91	\$13.89
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$54,270	4	\$45.22	\$45.22	\$45.23	\$45.22
ZGD	BMO EqWght Glb Gold	2,500	\$456,352	16	\$182.69	\$182.69	\$183.11	\$182.08
ZGI	BMO Gbl Infrastr ETF	2,185	\$113,989	10	\$52.17	\$52.17	\$52.26	\$52.07
ZGLD	BMO Gld Bull ETF	5,368	\$268,968	19	\$50.12	\$50.12	\$50.19	\$50.01
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$61,075	3	\$46.93	\$46.93	\$47.04	\$46.93
ZGQ	BMO MSCI AllCntryWrl	2,662	\$195,635	11	\$73.42	\$73.42	\$73.54	\$73.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,860	\$63,954	13	\$16.57	\$16.57	\$16.57	\$16.56
ZGRO.T	BMO Growth ETF Un	700	\$8,743	1	\$12.49	\$12.49	\$12.49	\$12.49
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$24,442	4	\$17.41	\$17.41	\$17.54	\$17.39
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,000	\$90,146	6	\$11.28	\$11.28	\$11.28	\$11.26
ZIC	BMO MidUSCrpBnd ETF	4,800	\$88,613	4	\$18.49	\$18.49	\$18.49	\$18.46
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,400	\$269,506	12	\$49.73	\$49.73	\$49.95	\$49.73
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	70	\$2,196	7	\$0.00	\$31.30	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	500	\$32,248	4	\$64.54	\$64.54	\$64.54	\$64.44
ZJG	BMO Junior Gold ETF	5,161	\$813,737	35	\$157.50	\$157.50	\$158.23	\$157.28
ZJK	BMO HiYldUS CorpBnd	14,000	\$266,274	22	\$19.03	\$19.03	\$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	1,352	\$55,278	7	\$40.85	\$40.85	\$41.01	\$40.82
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	24,284	\$1,328,800	102	\$54.71	\$54.71	\$54.93	\$54.60
ZLC	BMO Long Crp Bnd ETF	18,869	\$281,779	34	\$14.93	\$14.93	\$14.94	\$14.91
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	1,000	\$36,485	2	\$36.44	\$36.44	\$36.53	\$36.44
ZLI	BMO LowVollntl Eq Un	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
ZLSC	BMO Lng Short Cdn Eq	300	\$12,309	1	\$41.03	\$41.03	\$41.03	\$41.03
ZLSU	BMO Long Short US Eq	1,200	\$52,049	4	\$43.38	\$43.38	\$43.41	\$43.30
ZLU	BMO LwVltyUSEq ETF	9,580	\$551,016	31	\$57.49	\$57.49	\$57.67	\$57.36
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	700	\$21,458	2	\$30.62	\$30.62	\$30.66	\$30.62
ZMI	BMO Monthly Incm Un	3,690	\$66,254	11	\$17.95	\$17.95	\$17.99	\$17.95
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$28,852	4	\$48.03	\$48.03	\$48.15	\$48.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMMK	BMO MoneyMkt Fnd Un	32,708	\$1,633,563	88	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	6,200	\$86,862	11	\$14.01	\$14.01	\$14.02	\$14.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,800	\$190,228	11	\$12.85	\$12.85	\$12.86	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	7,300	\$766,490	38	\$105.11	\$105.11	\$105.33	\$104.56
ZNQ.U	BMO Nasdaq100 EqETF	400	\$20,504	1	\$51.26	\$51.26	\$51.26	\$51.26
ZPAY	BMO PremiumYield ETF	2,300	\$73,865	8	\$32.12	\$32.12	\$32.13	\$32.09
ZPAY.F	BMO PremiumYld ETF	500	\$14,340	3	\$28.68	\$28.68	\$28.68	\$28.68
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	400	\$5,692	2	\$14.23	\$14.23	\$14.23	\$14.23
ZPL	BMO LngProvBndld ETF	600	\$7,051	2	\$11.76	\$11.76	\$11.76	\$11.75
ZPR	BMO Ladd Pr Indx ETF	15,390	\$182,723	28	\$11.91	\$11.91	\$11.91	\$11.84
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,839	\$84,792	11	\$12.40	\$12.40	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,300	\$20,323	4	\$15.64	\$15.64	\$15.64	\$15.62
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,100	\$32,230	3	\$29.30	\$29.30	\$29.30	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	5,269	\$851,912	35	\$161.42	\$161.42	\$162.20	\$161.17
ZRE	BMO EqI Wgt REITsETF	17,343	\$388,020	46	\$22.32	\$22.32	\$22.52	\$22.29
ZRR	BMO RI Return Bond	1,300	\$18,330	3	\$14.10	\$14.10	\$14.10	\$14.10
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.89	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	700	\$21,895	2	\$31.30	\$31.30	\$31.30	\$31.27
ZSML	BMO S&P US SmlCapETF	900	\$38,939	6	\$43.22	\$43.22	\$43.40	\$43.15
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	82,505	\$8,071,330	293	\$97.76	\$97.76	\$97.95	\$97.62
ZSP.U	BMO S&P500 Idx ETF	28,571	\$2,019,563	74	\$70.54	\$70.54	\$70.77	\$70.54
ZST	BMO Ultra ShrtBnd Un	13,159	\$645,569	41	\$49.05	\$49.05	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAc	2,000	\$123,460	5	\$61.73	\$61.73	\$61.73	\$61.73
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$52,558	8	\$13.48	\$13.48	\$13.48	\$13.46
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	4,892	\$146,031	8	\$29.81	\$29.81	\$29.87	\$29.81
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,900	\$102,345	8	\$35.30	\$35.30	\$35.32	\$35.26
ZUCM	BMO USD Cash Mgmt Un	242	\$7,444	2	\$30.76	\$30.76	\$30.76	\$30.76
ZUCM.U	BMO USD Cash MmtETF	900	\$27,080	4	\$30.09	\$30.09	\$30.09	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,672	1	\$32.24	\$32.24	\$32.24	\$32.24
ZUE	BMO S&P 500 Hedg-CAD	2,683	\$236,210	18	\$87.85	\$87.85	\$88.17	\$87.85
ZUH	BMO EqWgt US Health	300	\$19,614	1	\$65.38	\$65.38	\$65.38	\$65.38
ZUP	BMO US PrefShr ETFUn	1,000	\$20,480	2	\$20.48	\$20.48	\$20.48	\$20.48
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,556	\$233,843	18	\$91.36	\$91.36	\$91.56	\$91.36
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 EqI Wgt Util ETF	16,400	\$401,835	26	\$24.53	\$24.53	\$24.57	\$24.45
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$9,893	2	\$32.99	\$32.99	\$32.99	\$32.97
ZWA	BMO DJ IndustAvg ETF	1,100	\$29,472	5	\$26.75	\$26.75	\$26.87	\$26.75
ZWB	BMO Coverd CallCdnBk	25,862	\$557,661	54	\$21.55	\$21.55	\$21.60	\$21.53
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,222	\$519,168	47	\$19.07	\$19.07	\$19.12	\$19.04
ZWE	BMO EU DivCovCal C-H	7,306	\$151,270	17	\$20.69	\$20.69	\$20.74	\$20.66
ZWEN	BMO CovrdCallEngyETF	2,500	\$70,389	8	\$28.22	\$28.22	\$28.22	\$28.03
ZWG	BMO Gbl HiDivCovCal	4,831	\$156,346	19	\$32.38	\$32.38	\$32.43	\$32.33
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	900	\$21,974	4	\$24.43	\$24.43	\$24.43	\$24.40
ZWH.U	BMO US HighDivCov UN	1	\$24	1	\$0.00	\$24.34	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	1,200	\$32,258	3	\$26.89	\$26.89	\$26.89	\$26.87
ZWK	BMO CoverCalUSBkETF	2,700	\$68,286	5	\$25.33	\$25.33	\$25.33	\$25.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	6,682	\$132,149	16	\$19.69	\$19.69	\$19.84	\$19.66
ZWQT	BMO Gbl Enhanc Incm	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
ZWS	BMO US HiDivCovHg-CA	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
ZWT	BMO CoverCallTechETF	1,600	\$89,160	6	\$55.77	\$55.77	\$55.84	\$55.59
ZWU	BMO CoverdUtilityETF	42,049	\$480,145	45	\$11.41	\$11.41	\$11.46	\$11.40
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	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	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPD R 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	400	\$21,048	1	\$52.62	\$52.62	\$52.62	\$52.62
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	35,500	\$29,715	15	\$0.84	\$0.84	\$0.86	\$0.83
AAN	Aton Res Inc	10,500	\$2,048	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	19,000	\$1,445	2	\$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.	17,000	\$4,515	2	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	31,600	\$24,714	8	\$0.77	\$0.77	\$0.79	\$0.77
AERO	Aero Egy Ltd	62,000	\$2,135	7	\$0.04	\$0.04	\$0.04	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	201	\$193	1	\$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	10,500	\$11,218	7	\$1.06	\$1.06	\$1.07	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	97,456	\$75,600	53	\$0.76	\$0.76	\$0.80	\$0.76
AGAG	Argenta Svr	130,960	\$82,341	28	\$0.64	\$0.64	\$0.64	\$0.62
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	7,200	\$14,401	5	\$2.03	\$2.03	\$2.10	\$1.99
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	95,000	\$31,505	15	\$0.33	\$0.33	\$0.34	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	48,000	\$33,530	8	\$0.70	\$0.70	\$0.70	\$0.68
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	427,000	\$16,030	30	\$0.04	\$0.04	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	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	9,000	\$22,159	14	\$2.50	\$2.50	\$2.52	\$2.44
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	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	112,500	\$14,188	13	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	10,505	\$13,451	8	\$1.29	\$1.29	\$1.29	\$1.28
AMT	AmeriTr Finl	136,000	\$9,305	9	\$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	17,700	\$39,835	12	\$2.28	\$2.28	\$2.28	\$2.24
AMY	RecycliCo Ba	84,500	\$10,865	15	\$0.13	\$0.13	\$0.14	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	176,000	\$80,945	23	\$0.47	\$0.47	\$0.47	\$0.44
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	11,500	\$6,600	3	\$0.59	\$0.59	\$0.59	\$0.57
ARH	Altima Egy I	127,500	\$85,780	56	\$0.64	\$0.64	\$0.75	\$0.62
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARK	Arras Mnrls	21,500	\$16,790	5	\$0.77	\$0.77	\$0.79	\$0.77
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	22,847	\$647,188	121	\$28.36	\$28.36	\$28.47	\$28.19
ARU	Aurania Res	30,500	\$4,375	9	\$0.15	\$0.15	\$0.15	\$0.14
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	22,600	\$52,057	40	\$2.26	\$2.26	\$2.33	\$2.24
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	48,000	\$40,345	12	\$0.85	\$0.85	\$0.85	\$0.83
AUAU	Allegiant Gl	9,500	\$7,820	3	\$0.80	\$0.80	\$0.83	\$0.80
AUEN	Glden Sky Mn	12,000	\$5,820	6	\$0.49	\$0.49	\$0.49	\$0.49
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	102,529	\$27,605	15	\$0.27	\$0.27	\$0.27	\$0.27
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	33,500	\$28,155	12	\$0.86	\$0.86	\$0.86	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	71,000	\$14,300	7	\$0.20	\$0.20	\$0.21	\$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	57	\$5	1	\$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	64,000	\$17,585	7	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	33,000	\$11,788	7	\$0.35	\$0.35	\$0.37	\$0.35
AZT	Aztec Mnrls	17,000	\$3,655	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	22,500	\$2,475	2	\$0.12	\$0.12	\$0.12	\$0.10
BARU	Baru Gld Cor	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	15,000	\$2,250	2	\$0.15	\$0.15	\$0.16	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	156,000	\$12,020	7	\$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	47,500	\$8,260	5	\$0.18	\$0.18	\$0.18	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	21,500	\$6,550	3	\$0.31	\$0.31	\$0.31	\$0.30
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	96,500	\$72,750	22	\$0.76	\$0.76	\$0.76	\$0.74
BIGG	BIGG Digital	49,500	\$5,198	4	\$0.11	\$0.11	\$0.11	\$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	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	9,400	\$1,222	2	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	42,500	\$6,375	3	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	230,901	\$146,801	44	\$0.62	\$0.62	\$0.65	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,000	\$2,805	2	\$0.09	\$0.09	\$0.09	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	300	\$932	3	\$3.12	\$3.12	\$3.12	\$3.10
BRW	Brunswick Ex	78,000	\$9,400	8	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BTCW	Bitcoin Well	53,500	\$6,955	11	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	9,500	\$1,733	2	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$1,100	4	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.08	\$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	711,000	\$366,113	104	\$0.54	\$0.54	\$0.55	\$0.47
BZ	Benz Mng Co	8,100	\$9,091	7	\$1.11	\$1.11	\$1.17	\$1.07
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	24,300	\$35,980	12	\$1.46	\$1.46	\$1.58	\$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	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	8,200	\$3,382	6	\$0.42	\$0.42	\$0.42	\$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.	3,500	\$3,175	2	\$0.90	\$0.90	\$0.95	\$0.90
CCD	Cascadero Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	8,000	\$1,345	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	57,000	\$25,355	13	\$0.45	\$0.45	\$0.45	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	18,000	\$14,600	5	\$0.81	\$0.81	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	9,000	\$270	3	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	100,500	\$91,365	20	\$0.91	\$0.91	\$0.92	\$0.89
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	51,000	\$16,145	18	\$0.33	\$0.33	\$0.33	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	56,000	\$9,420	9	\$0.17	\$0.17	\$0.17	\$0.17
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	21,767	\$37,658	18	\$1.74	\$1.74	\$1.76	\$1.72
CLCO	Culico MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIC	Comet Lithiu	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CLIP	Clip Money I	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	9,693	\$578	6	\$0.06	\$0.06	\$0.06	\$0.06
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	22,000	\$17,510	6	\$0.78	\$0.78	\$0.81	\$0.78
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43
CNX	Callinex Mns	2,500	\$1,850	2	\$0.74	\$0.74	\$0.74	\$0.74
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	15,000	\$4,800	2	\$0.32	\$0.32	\$0.32	\$0.32
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	78,500	\$19,583	11	\$0.25	\$0.25	\$0.27	\$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	3,500	\$450	4	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	15,500	\$6,380	3	\$0.42	\$0.42	\$0.42	\$0.40
CRI	Churchill Re	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	2,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	42,500	\$11,333	5	\$0.27	\$0.27	\$0.28	\$0.27
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	16,000	\$14,600	7	\$0.91	\$0.91	\$0.93	\$0.91
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	250	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	55,000	\$7,150	5	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	14,201	\$8,835	7	\$0.62	\$0.62	\$0.63	\$0.60
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	277,000	\$54,765	20	\$0.19	\$0.19	\$0.21	\$0.19
DEFN	Defense Mtls	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	12,300	\$40,590	8	\$3.33	\$3.33	\$3.39	\$3.26
DHB	Delivra Heal	30,000	\$6,300	2	\$0.20	\$0.20	\$0.22	\$0.20
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.	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,500	\$3,455	6	\$0.20	\$0.20	\$0.20	\$0.19
DMGI	DMG Blockcha	96,000	\$25,010	10	\$0.27	\$0.27	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	449,306	\$564,334	253	\$1.29	\$1.29	\$1.35	\$1.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	73,000	\$1,825	3	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	54,000	\$13,083	8	\$0.25	\$0.25	\$0.25	\$0.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,700	\$3,885	2	\$1.05	\$1.05	\$1.05	\$1.05
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	13,900	\$66,987	10	\$4.82	\$4.82	\$4.87	\$4.78
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	25,000	\$3,875	3	\$0.16	\$0.16	\$0.16	\$0.16
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	21,000	\$5,898	5	\$0.28	\$0.28	\$0.30	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ELEC	Elec Rylties	24,000	\$3,450	2	\$0.15	\$0.15	\$0.15	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM	Giyani Mtls	62,000	\$4,030	5	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	14,000	\$2,428	4	\$0.18	\$0.18	\$0.18	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	23,110	\$24,876	25	\$1.11	\$1.11	\$1.12	\$1.06
EMPR	Empress Rylt	10,000	\$8,535	8	\$0.86	\$0.86	\$0.86	\$0.84
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	10,400	\$47,900	11	\$4.59	\$4.59	\$4.63	\$4.52
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	23,500	\$9,180	8	\$0.40	\$0.40	\$0.40	\$0.38
EOG	Eco (Atlanti	73,000	\$11,315	7	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	34,500	\$26,305	6	\$0.77	\$0.77	\$0.77	\$0.75
EPL	Eagle Plains	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
EQTY	Equity Mtls	133,500	\$27,910	12	\$0.21	\$0.21	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	16,500	\$5,858	2	\$0.36	\$0.36	\$0.36	\$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	13,600	\$20,130	15	\$1.47	\$1.47	\$1.49	\$1.47
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	42,810	\$138,162	33	\$3.20	\$3.20	\$3.30	\$3.17
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	201	\$9	1	\$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	842,540	\$193,862	276	\$0.23	\$0.23	\$0.25	\$0.22
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	69,000	\$9,835	4	\$0.14	\$0.14	\$0.15	\$0.14
FAS	First Andes	109,000	\$9,760	8	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	10,300	\$37,431	19	\$3.61	\$3.61	\$3.66	\$3.61
FEO	Oceanic Iron	47,000	\$31,390	6	\$0.70	\$0.70	\$0.70	\$0.58
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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
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	13,500	\$7,830	2	\$0.58	\$0.58	\$0.58	\$0.58
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	55,000	\$4,400	5	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	13,000	\$6,375	3	\$0.50	\$0.50	\$0.50	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	227,055	\$134,387	49	\$0.59	\$0.59	\$0.61	\$0.58
FMAN	Freeman Gld	14,500	\$2,963	3	\$0.20	\$0.20	\$0.21	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	112,500	\$33,895	9	\$0.30	\$0.30	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	64,000	\$5,835	7	\$0.10	\$0.10	\$0.10	\$0.09
FNM	First Nordic	125,500	\$45,125	24	\$0.36	\$0.36	\$0.38	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	65,500	\$8,670	4	\$0.14	\$0.14	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,500	\$4,125	3	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	119,000	\$3,945	5	\$0.04	\$0.04	\$0.04	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$4,575	2	\$0.31	\$0.31	\$0.31	\$0.31
FTUR	Future Fuels	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
FTZ	Fitzroy Mnrl	32,500	\$9,393	6	\$0.30	\$0.30	\$0.30	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	165,500	\$36,378	16	\$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	5,300	\$12,824	9	\$2.42	\$2.42	\$2.44	\$2.41
FYL	Finlay Mnrls	40,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$7,070	3	\$1.01	\$1.01	\$1.01	\$1.01
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.	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	50,000	\$53,112	18	\$1.09	\$1.09	\$1.09	\$1.01
GGA	GldGrp Mng I	300	\$321	1	\$1.07	\$1.07	\$1.07	\$1.07
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	45,500	\$25,200	22	\$0.56	\$0.56	\$0.58	\$0.54
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.07	\$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	200	\$194	1	\$0.97	\$0.97	\$0.97	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	12,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	103,500	\$20,423	20	\$0.20	\$0.20	\$0.21	\$0.19
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	30,201	\$7,852	3	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	2,400	\$2,218	18	\$0.90	\$0.90	\$0.94	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	61,000	\$14,828	11	\$0.23	\$0.23	\$0.26	\$0.23
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	22,300	\$48,324	10	\$2.16	\$2.16	\$2.19	\$2.16
GPAC	Grt Pac Gld	68,500	\$27,330	10	\$0.41	\$0.41	\$0.41	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	58,000	\$10,715	5	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	52,500	\$41,000	10	\$0.78	\$0.78	\$0.80	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	95,580	\$10,499	8	\$0.11	\$0.11	\$0.11	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
GR	Grt Atlantic	80,500	\$8,960	5	\$0.11	\$0.11	\$0.12	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	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	79,000	\$13,813	5	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	32,701	\$12,806	9	\$0.40	\$0.40	\$0.40	\$0.39
GSI	Gatekeeper S	8,244	\$11,211	5	\$1.35	\$1.35	\$1.37	\$1.34
GSP	Gensource Po	23,000	\$1,930	2	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	18,000	\$3,420	3	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	215,000	\$60,878	18	\$0.29	\$0.29	\$0.29	\$0.28
GT	GT Res Inc.	310,000	\$9,075	44	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	37,201	\$15,695	7	\$0.43	\$0.43	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	82,460	\$67,406	30	\$0.82	\$0.82	\$0.93	\$0.78
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	19,701	\$3,280	3	\$0.17	\$0.17	\$0.17	\$0.17
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	11,400	\$22,230	2	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	214,000	\$16,050	6	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HIVE	HIVE Digital	223,385	\$796,908	128	\$3.66	\$3.66	\$3.70	\$3.37
HLU	Homeland Ura	64,975	\$21,404	13	\$0.34	\$0.34	\$0.34	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$9,800	1	\$1.96	\$1.96	\$1.96	\$1.96
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	97,000	\$14,200	8	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	24,700	\$32,667	15	\$1.30	\$1.30	\$1.38	\$1.30
HVG	Harvest Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	124,000	\$1,860	2	\$0.02	\$0.02	\$0.02	\$0.02
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,500	\$6,275	4	\$0.90	\$0.90	\$0.90	\$0.81
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	39,500	\$5,915	6	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	211,000	\$5,275	3	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	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	51,210	\$22,911	12	\$0.44	\$0.44	\$0.47	\$0.44
INX	Intouch Insi	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	82,500	\$32,023	13	\$0.38	\$0.38	\$0.40	\$0.38
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	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	89,700	\$259,003	44	\$2.80	\$2.80	\$2.95	\$2.78
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	50,500	\$10,875	7	\$0.23	\$0.23	\$0.23	\$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	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
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
JJJ.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	20,000	\$18,825	5	\$0.93	\$0.93	\$0.97	\$0.93
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	48,000	\$4,025	5	\$0.08	\$0.08	\$0.09	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	30,000	\$9,000	4	\$0.30	\$0.30	\$0.30	\$0.30
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	17,000	\$10,370	6	\$0.62	\$0.62	\$0.62	\$0.60
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	195,500	\$30,560	28	\$0.17	\$0.17	\$0.17	\$0.15
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KS	Klondike Svr	378,000	\$8,200	10	\$0.03	\$0.03	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	10,600	\$13,042	3	\$1.24	\$1.24	\$1.24	\$1.22
KTO	K2 Gld Corp.	60,000	\$21,800	6	\$0.37	\$0.37	\$0.37	\$0.36
KTR	Kintavar Exp	130,000	\$4,400	4	\$0.03	\$0.03	\$0.04	\$0.03
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$593	3	\$0.12	\$0.12	\$0.12	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
LCE	Century Lith	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	760	\$973	4	\$1.28	\$1.28	\$1.28	\$1.28
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	19,000	\$3,420	2	\$0.18	\$0.18	\$0.18	\$0.18
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	227,000	\$26,943	17	\$0.12	\$0.12	\$0.13	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	19,500	\$15,065	6	\$0.77	\$0.77	\$0.79	\$0.77
LI	Amern Lithiu	34,000	\$14,435	5	\$0.43	\$0.43	\$0.43	\$0.42
LIB	LibertyStrea	21,500	\$4,843	3	\$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	7,500	\$1,995	4	\$0.27	\$0.27	\$0.27	\$0.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	201	\$78	1	\$0.00	\$0.41	\$0.00	\$0.00
LIT	Argentina Li	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	134,500	\$83,110	25	\$0.61	\$0.61	\$0.63	\$0.61
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	101,000	\$10,988	13	\$0.11	\$0.11	\$0.12	\$0.09
LME	Laurion Mnri	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,228	\$201,022	24	\$47.46	\$47.46	\$48.06	\$47.16
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	250	\$50	1	\$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	201	\$38	1	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	76,000	\$2,280	8	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LPS	Legend Po	47,500	\$4,903	5	\$0.10	\$0.10	\$0.11	\$0.10
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
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	3,500	\$2,490	2	\$0.71	\$0.71	\$0.72	\$0.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	112,000	\$199,272	59	\$1.76	\$1.76	\$1.93	\$1.71
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	127,500	\$26,205	16	\$0.20	\$0.20	\$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	377,000	\$124,483	30	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	15,500	\$7,880	9	\$0.50	\$0.50	\$0.53	\$0.50
MATE	Blockmate Ve	49,500	\$4,815	6	\$0.10	\$0.10	\$0.10	\$0.09
MAX	MAX Res Corp	120,000	\$6,945	11	\$0.06	\$0.06	\$0.07	\$0.06
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.	233,000	\$11,660	17	\$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	14,500	\$6,178	6	\$0.41	\$0.41	\$0.44	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	47,000	\$12,880	7	\$0.27	\$0.27	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	77,500	\$8,843	8	\$0.12	\$0.12	\$0.12	\$0.11
MGMA	Magma Svr Co	5,500	\$575	2	\$0.11	\$0.11	\$0.11	\$0.10
MGRO	MustGrow Bio	201	\$163	1	\$0.00	\$0.72	\$0.00	\$0.00
MHI	Mnrl Hill In	201	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	58,500	\$27,865	7	\$0.48	\$0.48	\$0.48	\$0.44
MIM	MiMedia Hldg	92,000	\$68,440	84	\$0.74	\$0.74	\$0.78	\$0.66
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	261,500	\$37,518	21	\$0.15	\$0.15	\$0.15	\$0.14
MKA	Mkango Re	4,000	\$3,200	3	\$0.80	\$0.80	\$0.80	\$0.80
MKO	Mako Mng Cor	35,670	\$214,064	78	\$6.03	\$6.03	\$6.06	\$5.91

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	22,600	\$45,620	12	\$2.05	\$2.05	\$2.08	\$1.97
MMA	Midnight Su	192,531	\$174,519	39	\$0.93	\$0.93	\$0.95	\$0.86
MMG	Mtlic Mnrls	116,000	\$24,858	16	\$0.22	\$0.22	\$0.22	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	108,000	\$1,620	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	58,500	\$27,475	9	\$0.47	\$0.47	\$0.48	\$0.47
MN	Manganese X	14,000	\$840	3	\$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	45,500	\$12,588	18	\$0.27	\$0.27	\$0.29	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	21,225	\$132,636	31	\$6.18	\$6.18	\$6.30	\$6.18
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	5,326	\$1,333	3	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	52,500	\$13,878	7	\$0.26	\$0.26	\$0.27	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	200	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	13,000	\$6,145	2	\$0.48	\$0.48	\$0.48	\$0.46
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	6,000	\$3,720	1	\$0.62	\$0.62	\$0.62	\$0.62
NCI	NTG Clarity	18,999	\$39,559	13	\$2.06	\$2.06	\$2.09	\$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	3,700	\$4,257	2	\$1.17	\$1.17	\$1.17	\$1.15
NDA	Neptune Digi	25,000	\$26,928	10	\$1.07	\$1.07	\$1.10	\$1.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	66,500	\$57,275	20	\$0.87	\$0.87	\$0.87	\$0.85
NEXM	NexMtls Mng	3,238	\$24,715	6	\$7.60	\$7.60	\$7.90	\$7.59
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	38,600	\$88,390	57	\$2.35	\$2.35	\$2.35	\$2.21
NGC	Nthern Graph	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	10,850	\$38,430	14	\$3.75	\$3.75	\$3.75	\$3.48
NGMD	Nugen Medica	109,000	\$5,450	3	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	46,000	\$2,990	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	39,525	\$83,146	30	\$2.24	\$2.24	\$2.25	\$1.95
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	17,000	\$4,080	2	\$0.24	\$0.24	\$0.24	\$0.24
NIM	Nicola Mng I	94,000	\$67,790	16	\$0.72	\$0.72	\$0.73	\$0.72
NIO	Nio Strategi	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	7,500	\$5,250	3	\$0.70	\$0.70	\$0.70	\$0.70
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	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	31,000	\$12,085	3	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NOW	NowVertical	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$4,610	2	\$0.30	\$0.30	\$0.31	\$0.30
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	14,000	\$1,330	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	50,000	\$4,100	3	\$0.08	\$0.08	\$0.09	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
NSE	New Stratus	33,000	\$15,840	3	\$0.46	\$0.46	\$0.49	\$0.46
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	35,000	\$4,553	3	\$0.14	\$0.14	\$0.14	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	4,500	\$14,043	7	\$3.13	\$3.13	\$3.16	\$3.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
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	150,000	\$45,458	18	\$0.30	\$0.30	\$0.31	\$0.29
OCI	Orecap Inves	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	8,400	\$30,671	6	\$3.65	\$3.65	\$3.66	\$3.64
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	29,100	\$19,768	8	\$0.69	\$0.69	\$0.73	\$0.65
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMG	Omai Gld Mns	208,150	\$188,194	62	\$0.90	\$0.90	\$0.94	\$0.88
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	8,000	\$480	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	6,000	\$2,590	6	\$0.44	\$0.44	\$0.44	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OOR	Opus One Gld	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	20	\$29	1	\$0.00	\$1.38	\$0.00	\$0.00
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	6,000	\$2,970	2	\$0.52	\$0.52	\$0.52	\$0.49
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	44,500	\$8,108	7	\$0.18	\$0.18	\$0.19	\$0.18
PEX	Pac Ridge Ex	14,000	\$2,685	2	\$0.19	\$0.19	\$0.20	\$0.19
PEZM.H	PEZM Gld Inc	221	\$108	1	\$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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	26,800	\$4,506	6	\$0.18	\$0.18	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	36,500	\$4,730	6	\$0.13	\$0.13	\$0.13	\$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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	17,500	\$4,128	5	\$0.23	\$0.23	\$0.24	\$0.23
PINN	Pinnacle Svr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
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	69,750	\$238,658	123	\$3.44	\$3.44	\$3.47	\$3.36
PNPN	Power Mtllic	20,900	\$29,363	11	\$1.40	\$1.40	\$1.44	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	52,000	\$23,553	9	\$0.46	\$0.46	\$0.47	\$0.43
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	26,066	\$5,810	4	\$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	48,000	\$480	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,200	\$54,268	25	\$7.45	\$7.45	\$7.81	\$7.36
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	7,900	\$8,291	21	\$1.04	\$1.04	\$1.07	\$1.04
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	48,500	\$30,840	11	\$0.62	\$0.62	\$0.66	\$0.62
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	49,300	\$52,109	15	\$1.05	\$1.05	\$1.07	\$1.05
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	3,000	\$1,415	5	\$0.46	\$0.46	\$0.49	\$0.46
QTWO	Q2 Mtls Corp	3,575	\$2,920	3	\$0.82	\$0.82	\$0.82	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	286,150	\$222,377	49	\$0.83	\$0.83	\$0.83	\$0.74
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	201	\$151	1	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	701	\$2,307	3	\$3.32	\$3.32	\$3.32	\$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	11,500	\$1,755	2	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	364,500	\$213,030	72	\$0.59	\$0.59	\$0.62	\$0.55
RDU	Radius Gold	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais 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	6,700	\$16,031	6	\$2.39	\$2.39	\$2.42	\$2.39
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	14,000	\$3,670	5	\$0.27	\$0.27	\$0.27	\$0.26
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	44,500	\$72,154	20	\$1.61	\$1.61	\$1.65	\$1.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
RML	Rusoro Mng	9,500	\$11,590	2	\$1.22	\$1.22	\$1.22	\$1.22
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	550	\$391	2	\$0.71	\$0.71	\$0.71	\$0.71
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	23,000	\$7,375	3	\$0.33	\$0.33	\$0.33	\$0.31
ROS	Roscan Gld C	77,000	\$6,685	6	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	43,400	\$3,674	5	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	35,000	\$20,400	8	\$0.59	\$0.59	\$0.59	\$0.56
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	50	\$3	1	\$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	225,000	\$9,000	14	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	4,000	\$1,820	2	\$0.46	\$0.46	\$0.46	\$0.46
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	157,500	\$71,750	15	\$0.44	\$0.44	\$0.47	\$0.44
SAO	Sth Atlantic	57,000	\$1,425	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	61,696	\$35,914	18	\$0.58	\$0.58	\$0.60	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	6,000	\$1,340	2	\$0.23	\$0.23	\$0.23	\$0.22
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	45,500	\$13,873	4	\$0.30	\$0.30	\$0.32	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$6,148	2	\$1.23	\$1.23	\$1.23	\$1.21
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	124,500	\$206,653	64	\$1.72	\$1.72	\$1.73	\$1.60
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	111,000	\$64,695	12	\$0.58	\$0.58	\$0.62	\$0.57
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	108,000	\$5,940	4	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	27,500	\$256,905	57	\$9.39	\$9.39	\$9.44	\$9.25
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,900	\$16,274	7	\$8.52	\$8.52	\$8.79	\$8.38
SGN	Scorpio Gld	16,500	\$4,968	4	\$0.30	\$0.30	\$0.31	\$0.30
SGO	Sonoro Gld C	15,000	\$2,358	2	\$0.16	\$0.16	\$0.16	\$0.16
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	135,000	\$104,380	37	\$0.77	\$0.77	\$0.78	\$0.76
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	24,201	\$2,521	3	\$0.11	\$0.11	\$0.11	\$0.10
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	13,500	\$5,688	3	\$0.42	\$0.42	\$0.43	\$0.42
SLI	Standard Lit	12,126	\$46,967	6	\$3.94	\$3.94	\$3.94	\$3.85
SLVR	Svr Tiger Mt	142,500	\$95,065	34	\$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	38,000	\$32,430	17	\$0.85	\$0.85	\$0.86	\$0.84
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$850	1	\$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	57,500	\$6,800	5	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	81,500	\$17,225	12	\$0.22	\$0.22	\$0.22	\$0.20
SNG	Svr Range	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
SOI	Sirios Res	110,000	\$7,150	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	34,900	\$47,271	10	\$1.36	\$1.36	\$1.37	\$1.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	49,000	\$2,695	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	43,500	\$5,688	7	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	13,000	\$8,715	3	\$0.67	\$0.67	\$0.68	\$0.67
SPN	Snipp Intera	106,000	\$5,910	8	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,000	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	201	\$40	1	\$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	86,500	\$19,363	8	\$0.23	\$0.23	\$0.23	\$0.22
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	95,000	\$76,360	17	\$0.80	\$0.80	\$0.86	\$0.72
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	201	\$47	1	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	10,500	\$2,415	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$11,300	2	\$1.13	\$1.13	\$1.13	\$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	126,000	\$21,950	9	\$0.18	\$0.18	\$0.18	\$0.17
SVE	Svr One Res	44,000	\$14,738	10	\$0.32	\$0.32	\$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	351,000	\$82,858	28	\$0.24	\$0.24	\$0.24	\$0.23
SWA	Sarama Res L	100,000	\$5,500	2	\$0.06	\$0.06	\$0.06	\$0.06
SWAN	Black Swan G	11,285	\$26,288	19	\$2.19	\$2.19	\$2.45	\$2.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	397	\$28	1	\$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	14,500	\$4,713	5	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	38,000	\$4,868	5	\$0.13	\$0.13	\$0.14	\$0.13
TAU	Thesis Gld I	49,300	\$58,121	31	\$1.18	\$1.18	\$1.19	\$1.17
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	128,201	\$79,447	76	\$0.63	\$0.63	\$0.63	\$0.61
TECT	Tectonic Mtl	20,000	\$19,150	4	\$0.95	\$0.95	\$0.97	\$0.95
TELO	Telo Genomic	32,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	110,000	\$4,950	3	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	190,560	\$180,261	44	\$0.94	\$0.94	\$0.97	\$0.93

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	56,000	\$18,493	11	\$0.33	\$0.33	\$0.36	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	27,500	\$24,415	19	\$0.90	\$0.90	\$0.91	\$0.87
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	47,000	\$2,915	4	\$0.07	\$0.07	\$0.07	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	22,000	\$4,600	6	\$0.22	\$0.22	\$0.22	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	18,500	\$4,475	4	\$0.25	\$0.25	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	34,500	\$5,003	3	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	6,507	\$1,146,320	55	\$176.51	\$176.51	\$176.99	\$174.00
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	100	\$24	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	43,500	\$42,985	10	\$0.99	\$0.99	\$1.00	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	96,000	\$8,470	6	\$0.10	\$0.10	\$0.10	\$0.09
TT	Total Mtls C	201	\$113	1	\$0.00	\$0.58	\$0.00	\$0.00
TTG	Trans Cda Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	109,100	\$62,998	21	\$0.58	\$0.58	\$0.59	\$0.57
TUF	Honey Badger	62,000	\$11,113	7	\$0.19	\$0.19	\$0.19	\$0.18
TUK	Tuktu Res Lt	371	\$19	1	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	18,000	\$16,590	5	\$0.91	\$0.91	\$0.93	\$0.91
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	15,000	\$2,665	2	\$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	122,000	\$416,590	61	\$3.28	\$3.28	\$3.68	\$3.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	22,000	\$3,270	4	\$0.14	\$0.14	\$0.15	\$0.14
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	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	14,000	\$1,580	3	\$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	3,500	\$1,633	3	\$0.48	\$0.48	\$0.48	\$0.46
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	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	15,090	\$1,961	3	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	13,650	\$6,756	4	\$0.50	\$0.50	\$0.53	\$0.48
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	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	1,000	\$170	2	\$0.18	\$0.18	\$0.18	\$0.17
VMET	Versamet Ryl	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VMS	Vortex Mtls	82,000	\$2,770	3	\$0.04	\$0.04	\$0.04	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	118,000	\$11,800	8	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
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	67,000	\$335	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	19,000	\$95	1	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	150,000	\$6,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	83,500	\$41,378	12	\$0.53	\$0.53	\$0.53	\$0.48
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	52,000	\$7,540	5	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	12,500	\$5,683	5	\$0.44	\$0.44	\$0.47	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	14,500	\$1,745	2	\$0.11	\$0.11	\$0.13	\$0.11
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 Mnris	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$2,538	2	\$0.34	\$0.34	\$0.34	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	275,500	\$251,085	103	\$0.89	\$0.89	\$0.94	\$0.89
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	200	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	57,201	\$22,345	16	\$0.42	\$0.42	\$0.42	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	1,300	\$1,456	1	\$1.12	\$1.12	\$1.12	\$1.12
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
XXIX	XXIX Mtl Cor	59,000	\$4,890	4	\$0.09	\$0.09	\$0.09	\$0.08
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	201	\$38	1	\$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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,100	\$4,676	7	\$4.24	\$4.24	\$4.26	\$4.24
ZEN	Zentek Ltd.	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	140,490	\$319,733	103	\$2.26	\$2.26	\$2.37	\$2.07
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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