



July 03, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,075,915	\$609,668,900	59,920	1,840	20,224,609	13,683,533	6,167,773	1,002	663	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
229 / 22	7,340,427,839	\$126,346,069,490	12,752,984

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	512,500	\$62,835	52	\$0.13	\$0.13	\$0.12
HND	BetaProNatGas Lev Br	448,729	\$3,192,298	181	\$7.41	\$7.45	\$6.76
HNU	BetaPro NatGasLevBul	334,134	\$9,293,124	521	\$26.81	\$29.45	\$26.69
AC	Air Canada Vote & VV	330,284	\$7,272,785	1,047	\$21.93	\$22.33	\$21.49
IVN	Ivanhoe Mines CI A J	319,534	\$3,357,832	1,258	\$10.58	\$10.74	\$10.32
XEG	iShares S&P/TSX Engy	292,150	\$5,008,267	270	\$17.16	\$17.19	\$17.06
EXRO	Exro Tech Inc. J	288,590	\$19,105	19	\$0.07	\$0.07	\$0.06
CS	Capstone Copper J	263,272	\$2,286,948	1,479	\$8.62	\$8.85	\$8.62
BCE	BCE Inc.	254,410	\$7,777,246	795	\$30.82	\$31.12	\$30.06
TLO	Talon Metals Corp. J	242,353	\$67,598	47	\$0.27	\$0.29	\$0.27
AOT	Ascot Resources J	237,000	\$14,370	8	\$0.06	\$0.07	\$0.06
ZEB	BMO EqI Wgt Bank ETF	234,023	\$10,822,941	390	\$46.30	\$46.32	\$46.09
GLO	Global Atomic Corp J	226,500	\$158,155	77	\$0.73	\$0.73	\$0.66
HUT	Hut 8 Corp J	214,075	\$6,316,609	429	\$29.81	\$30.15	\$28.74
FT	Fortune Minerals J	214,000	\$20,470	15	\$0.10	\$0.10	\$0.09
BTE	Baytex Energy Corp.	205,134	\$516,582	60	\$2.51	\$2.56	\$2.49
U.UN	Sprott PhysUraniumUn	199,193	\$4,836,163	712	\$23.77	\$24.95	\$23.76
WCP	Whitecap Resources	198,957	\$1,841,070	434	\$9.26	\$9.33	\$9.21
All	Almonty Industries J	187,890	\$827,558	173	\$4.47	\$4.47	\$4.27
RCI.B	Rogers Comm CI B NV	186,390	\$8,096,084	822	\$43.88	\$43.95	\$42.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	657,500	\$204,185	80	\$0.32	\$0.34	\$0.30
SVRS	Svr Storm Mn	571,000	\$69,533	32	\$0.13	\$0.13	\$0.12
THRM	Therma BRt I	452,000	\$4,520	3	\$0.01	\$0.01	\$0.01
AUMB	1911 Gld Cor	439,500	\$107,468	80	\$0.24	\$0.27	\$0.23
FNM	First Nordic	344,000	\$139,958	46	\$0.43	\$0.43	\$0.39
SLVR	Svr Tiger Mt	265,000	\$121,173	30	\$0.46	\$0.47	\$0.45
CDPR	Cerro De Pas	264,610	\$115,986	44	\$0.43	\$0.46	\$0.43
AFM	Alphamin Res	258,980	\$224,764	116	\$0.88	\$0.89	\$0.86
GPUS	Alset AI Ven	252,000	\$22,055	14	\$0.09	\$0.09	\$0.09
BARU	Baru Gld Cor	220,000	\$21,670	15	\$0.10	\$0.10	\$0.10
RDG	Ridgeline Mn	218,723	\$34,679	40	\$0.16	\$0.17	\$0.16
APGO	Apollo Svr C	211,854	\$81,785	26	\$0.40	\$0.40	\$0.38
GSVR	Guanajuato S	194,750	\$53,699	35	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	194,250	\$94,286	48	\$0.48	\$0.51	\$0.47
IPT	IMPACT Svr	189,500	\$54,055	18	\$0.28	\$0.30	\$0.28
FLT	Volatus A I	186,250	\$53,515	34	\$0.28	\$0.30	\$0.28
TMG	Thermal Egy	180,600	\$29,637	15	\$0.17	\$0.17	\$0.16
DEF	Defiance Svr	177,500	\$41,165	42	\$0.23	\$0.24	\$0.23
BTR	Bonterra Res	176,400	\$34,795	23	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	174,820	\$51,286	33	\$0.29	\$0.31	\$0.29

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 294,700	
Number of Issues Traded:		12	Block Value: \$3,103,958	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.54	41,600	\$105,664
HND	BetaProNatGas Lev Br	\$6.91	30,000	\$207,300
HOD	BetaPro CrdOilInvrBr	\$5.38	22,400	\$120,512
XEG	iShares S&P/TSX Engy	\$17.15	17,400	\$298,410
HND	BetaProNatGas Lev Br	\$7.23	16,000	\$115,680
HHL	Harvest HlthcrLdr Un	\$7.22	15,000	\$108,300
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
HND	BetaProNatGas Lev Br	\$7.07	14,900	\$105,343
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.15	17,400	\$298,410
AC	Air Canada Vote & VV	\$22.13	11,700	\$258,921
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675
XEG	iShares S&P/TSX Engy	\$17.15	14,500	\$248,675
HND	BetaProNatGas Lev Br	\$6.91	30,000	\$207,300
PSLV	Sprott Phy Sil Cdn	\$17.05	10,100	\$172,205
LUN	Lundin Mining Corp	\$14.79	11,200	\$165,648
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
DLR	GblX US\$ Cur A Un E	\$13.83	10,000	\$138,300

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	13,600	\$419,911	32	\$30.84	\$30.84	\$31.02	\$30.70
AAPU	SavvyLong (2X) AAPL	25	\$549	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,384	\$228,517	60	\$18.58	\$18.58	\$18.58	\$18.24
AAV	Advantage Energy Ltd	46,521	\$532,316	129	\$11.48	\$11.48	\$11.68	\$11.36
ABRA	AbraSilver Resrce Co	42,430	\$216,789	55	\$5.07	\$5.07	\$5.25	\$5.02
ABX	Barrick Mining Corpo	70,092	\$2,031,903	253	\$29.14	\$29.14	\$29.20	\$28.59
AC	Air Canada Vote & VV	330,284	\$7,272,785	1,047	\$21.93	\$21.93	\$22.33	\$21.49
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	33,700	\$208,444	56	\$6.21	\$6.21	\$6.25	\$6.10
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	8,211	\$415,291	51	\$50.66	\$50.66	\$50.73	\$50.32
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,700	\$60,693	16	\$22.40	\$22.40	\$22.60	\$22.26
ACX	ACT Energy Tech Ltd.	500	\$2,282	5	\$4.56	\$4.56	\$4.63	\$4.53
AD.UN	Alaris Eq Part Tr Un	7,549	\$143,883	22	\$19.11	\$19.11	\$19.15	\$19.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,470	\$102,639	25	\$29.65	\$29.65	\$29.73	\$29.20
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,400	\$22,847	6	\$5.17	\$5.17	\$5.21	\$5.16
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	22,034	\$3,577,842	172	\$163.10	\$163.10	\$163.12	\$160.82
AFN	Ag Growth Int'l Inc.	6,213	\$264,428	35	\$42.70	\$42.70	\$42.91	\$42.20
AG	First Majestic J	39,280	\$453,513	72	\$11.55	\$11.55	\$11.76	\$11.42
AGF.B	AGF Management B NV	14,901	\$191,318	36	\$12.71	\$12.71	\$12.95	\$12.68
AGG	EvCd AgBd EnY FndETF	7,000	\$135,363	12	\$19.34	\$19.34	\$19.35	\$19.33
AGI	Alamos Gold Inc. J	23,657	\$867,160	131	\$36.68	\$36.68	\$36.87	\$36.39
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	17,990	\$201,157	27	\$11.18	\$11.18	\$11.22	\$11.06
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AIF	Altus Group Limited	7,712	\$405,122	45	\$52.75	\$52.75	\$52.84	\$52.09
AIGO	GlobalX AI&TechInd A	660	\$17,102	3	\$25.91	\$25.91	\$25.92	\$25.91
ALI	Almonty Industries J	187,890	\$827,558	173	\$4.47	\$4.47	\$4.47	\$4.27
AIM	Aimia Inc.	10,500	\$30,728	13	\$2.93	\$2.93	\$2.94	\$2.88
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.89	\$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 Cl A NV	4,000	\$9,520	1	\$2.38	\$2.38	\$2.38	\$2.38
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	22,898	\$883,653	75	\$38.38	\$38.38	\$39.23	\$38.30
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	8	\$186	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,261	\$197,643	34	\$27.02	\$27.02	\$27.65	\$26.96
ALYA	Alithya Group J A SV	17,400	\$43,481	5	\$2.50	\$2.50	\$2.52	\$2.49
AMAX	Ham GldPrY MaxTM ETF	11,927	\$297,243	30	\$24.94	\$24.94	\$24.97	\$24.82
AMC	Arizona Mtls Corp. J	57,000	\$54,865	25	\$0.95	\$0.95	\$1.00	\$0.92
AMD	AMD CDR CAD Hedged	13,800	\$355,516	39	\$25.72	\$25.72	\$25.99	\$25.70
AMDY	Harv AMD EHIShrs ETF	700	\$10,226	5	\$14.54	\$14.54	\$14.70	\$14.54
AMHE	HvAmzn EnhHIShr ETFA	800	\$10,675	6	\$13.40	\$13.40	\$13.40	\$13.29
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	14,800	\$387,763	37	\$26.24	\$26.24	\$26.30	\$26.05
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,697	\$195,040	26	\$52.98	\$52.98	\$53.17	\$52.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
AOT	Ascot Resources J	237,000	\$14,370	8	\$0.06	\$0.06	\$0.07	\$0.06
AP.UN	Allied Prop. REIT Un	22,786	\$394,566	57	\$17.33	\$17.33	\$17.45	\$17.14
APLE	Harvest Apl EnhHiglN	1,000	\$13,230	1	\$13.23	\$13.23	\$13.23	\$13.23
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	63,770	\$206,778	57	\$3.24	\$3.24	\$3.29	\$3.18
APR.UN	Automotive Pty Un	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	38,528	\$302,874	99	\$7.90	\$7.90	\$7.92	\$7.77
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	9,655	\$198,918	37	\$20.54	\$20.54	\$20.69	\$20.52
ARG	Amerigo Resources J	52,758	\$118,512	22	\$2.26	\$2.26	\$2.29	\$2.21
ARIS	Aris Mng Corp.	17,941	\$168,574	86	\$9.35	\$9.35	\$9.46	\$9.33
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
ARX	ARC Resources Ltd.	105,283	\$2,911,433	429	\$27.78	\$27.78	\$27.93	\$27.45
ASCU	Arizona Sonoran J	29,700	\$67,553	22	\$2.29	\$2.29	\$2.33	\$2.24
ASM	Avino Silver & Gld J	34,778	\$164,214	37	\$4.73	\$4.73	\$4.79	\$4.60
ASTL	Algoma Steel Grp Inc	8,269	\$79,051	32	\$9.62	\$9.62	\$9.63	\$9.48
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$560	2	\$0.57	\$0.57	\$0.57	\$0.55
ATD	Alimentation Couche	55,195	\$3,802,829	367	\$68.94	\$68.94	\$69.16	\$68.51
ATH	Athabasca Oil Corp	69,160	\$387,192	116	\$5.56	\$5.56	\$5.64	\$5.56
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	17,324	\$1,700,367	120	\$98.67	\$98.67	\$98.72	\$97.27
ATS	ATS Corporation	10,711	\$472,067	47	\$43.90	\$43.90	\$44.42	\$43.89
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,865	\$2,652,489	186	\$73.85	\$73.85	\$74.75	\$73.26
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,500	\$1,485	6	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
AVL	Avalon Advncd Mtrl J	72,500	\$2,183	73	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	300	\$11,256	2	\$37.52	\$37.52	\$37.52	\$37.52
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,751	\$58,674	10	\$7.56	\$7.56	\$7.64	\$7.55
AYA	Aya Gold & Silvr J	50,284	\$615,942	155	\$12.29	\$12.29	\$12.37	\$12.14
BAAA	Brompton WeS AAA CLO	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BAAA.U	Bromp WeS AAA CLO US	2,200	\$44,088	2	\$20.04	\$20.04	\$20.04	\$20.04
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	32,233	\$2,479,931	229	\$77.57	\$77.57	\$77.63	\$75.91
BANK	EvolveCdnBk&LfeCA UH	25,100	\$204,119	26	\$8.14	\$8.14	\$8.15	\$8.11
BASE	Evolve GlbMatMin Heg	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	102,415	\$602,016	188	\$5.84	\$5.84	\$5.99	\$5.78
BBD.A	Bombardier CI A MV	1,900	\$277,138	12	\$147.83	\$147.83	\$149.09	\$140.62
BBD.B	Bombardier CI B SV	40,286	\$5,868,754	277	\$147.95	\$147.95	\$149.68	\$139.50
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
BBD.PR.C	Bombardier 6.25% Pr	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,010	\$109,274	11	\$36.69	\$36.69	\$36.69	\$35.60
BBUC	Brookfld Bus Corp SV	8,039	\$352,397	48	\$44.03	\$44.03	\$44.23	\$43.31
BCE	BCE Inc.	254,410	\$7,777,246	795	\$30.82	\$30.82	\$31.12	\$30.06
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,200	\$21,708	2	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BDGI	Badger Infrasc Solutn	6,527	\$322,437	27	\$49.30	\$49.30	\$49.86	\$48.75
BDI	Black Diamond Group	7,000	\$70,725	6	\$10.06	\$10.06	\$10.18	\$10.05
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	5,026	\$145,475	30	\$29.03	\$29.03	\$29.04	\$28.79
BEI.UN	Boardwalk REIT Un	2,782	\$193,091	19	\$69.11	\$69.11	\$69.80	\$69.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.M	Brookfield RenewPr13	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,918	\$752,279	112	\$35.96	\$35.96	\$36.25	\$35.39
BEPC	Brookfld RenewA ExSV	12,364	\$567,674	60	\$46.10	\$46.10	\$46.41	\$45.23
BEPR	BromptnFlhrtYCrnPUn	2,400	\$21,455	3	\$8.94	\$8.94	\$8.94	\$8.93
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$33,334	2	\$47.70	\$47.70	\$47.70	\$47.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
BHC	Bausch Health Co	15,691	\$150,824	29	\$9.44	\$9.44	\$9.80	\$9.42
BIP.PR.B	Brookfield InfrascPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrascPr9	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BIP.UN	Brookfield Infrasc Un	20,921	\$964,226	73	\$45.95	\$45.95	\$46.46	\$45.84
BIPC	Brookfld Infrasc A SV	17,717	\$1,031,102	93	\$58.01	\$58.01	\$58.55	\$57.74
BIR	Birchcliff Energy	19,068	\$135,107	28	\$7.06	\$7.06	\$7.27	\$7.02
BITF	Bitfarms Ltd. J	137,990	\$193,243	81	\$1.43	\$1.43	\$1.43	\$1.37
BITI	BetaPro InversBitcn	90	\$1,517	1	\$0.00	\$18.53	\$0.00	\$0.00
BITI.U	BetaPro InvrscBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,901	\$22,942	5	\$12.10	\$12.10	\$12.12	\$12.06
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	2,900	\$42,624	4	\$14.71	\$14.71	\$14.71	\$14.66
BKCL	GblX EnEqWgtCdnBk Cv	3,600	\$70,459	6	\$19.58	\$19.58	\$19.58	\$19.55
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BLDP	Ballard Power Sys	76,800	\$181,245	41	\$2.36	\$2.36	\$2.43	\$2.25
BLN	Blackline Safety J	2,000	\$14,200	1	\$7.10	\$7.10	\$7.10	\$7.10
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	10,776	\$353,943	43	\$32.92	\$32.92	\$33.11	\$32.28
BMAX	Bromptn EnhMultAsset	8,140	\$114,982	17	\$14.14	\$14.14	\$14.15	\$14.08
BMO	Bank of Montreal	70,453	\$10,813,121	469	\$154.00	\$154.00	\$154.10	\$152.52
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	39,941	\$3,461,319	201	\$87.41	\$87.41	\$87.41	\$85.51
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,250	\$25,579	3	\$20.40	\$20.40	\$20.52	\$20.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,216	1	\$20.72	\$20.72	\$20.72	\$20.72
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	290	\$3,689	2	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	20,000	\$358,611	51	\$17.95	\$17.95	\$17.97	\$17.89
BNE	Bonterra Energy Corp	11,100	\$38,980	24	\$3.53	\$3.53	\$3.56	\$3.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$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	\$27.53	\$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	131,167	\$9,836,946	632	\$74.97	\$74.97	\$75.14	\$74.83
BNT	Brookfld Wlth SolLtd	286	\$24,823	4	\$86.88	\$86.88	\$86.88	\$86.43
BOND	Evolve EnhnYldBnd Hg	11,476	\$204,656	36	\$17.85	\$17.85	\$17.85	\$17.81
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
BOS	Airboss of America J	1,700	\$8,162	5	\$4.77	\$4.77	\$4.85	\$4.72
BPF.UN	Boston Pizza Fnd Un	8,200	\$161,299	24	\$19.61	\$19.61	\$19.82	\$19.54
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$12,928	2	\$18.48	\$18.48	\$18.48	\$18.40
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$45,800	7	\$22.92	\$22.92	\$22.92	\$22.84
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,300	\$19,221	3	\$14.85	\$14.85	\$14.88	\$14.76
BRF.PR.A	Brookfld Renew Pr 1	400	\$8,730	3	\$21.75	\$21.75	\$21.85	\$21.75
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,600	\$57,611	4	\$36.06	\$36.06	\$36.11	\$35.91
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,900	\$42,517	6	\$8.69	\$8.69	\$8.69	\$8.67
BSX	Belo Sun Mining J	4,500	\$1,463	2	\$0.33	\$0.33	\$0.33	\$0.33
BTB.UN	BTB REIT Un	9,400	\$34,262	6	\$3.63	\$3.63	\$3.66	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	53,253	\$1,067,379	64	\$20.06	\$20.06	\$20.18	\$19.94
BTCC.B	Purpose BitcnCA NCHg	34,833	\$731,159	76	\$21.00	\$21.00	\$21.12	\$20.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,185	\$42,792	6	\$19.62	\$19.62	\$19.62	\$19.52
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	110	\$2,582	2	\$23.46	\$23.46	\$23.46	\$23.46
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,345	\$468,296	33	\$21.88	\$21.88	\$22.02	\$21.72
BTCX.U	CI GalBitcnETF UH US	3,205	\$65,404	9	\$20.42	\$20.42	\$20.49	\$20.38
BTCY	Purpose Btcn Yld Un	36,892	\$334,250	43	\$9.05	\$9.05	\$9.12	\$9.01
BTCY.B	Purpose BtcnYldNC HG	5,600	\$59,741	7	\$10.69	\$10.69	\$10.72	\$10.63
BTCY.U	PurposeBtcnYldNCH US	200	\$1,786	2	\$8.94	\$8.94	\$8.94	\$8.92
BTE	Baytex Energy Corp.	205,134	\$516,582	60	\$2.51	\$2.51	\$2.56	\$2.49
BTO	B2Gold Corp.	85,710	\$424,629	110	\$4.95	\$4.95	\$4.99	\$4.91
BU	Burcon NutraSci J	900	\$3,186	1	\$3.54	\$3.54	\$3.54	\$3.54
BXF	CI 1-5YrLddrGvtBndUn	2,100	\$21,294	1	\$10.14	\$10.14	\$10.14	\$10.14
BYD	Boyd Group Services	4,823	\$1,044,411	58	\$214.62	\$214.62	\$221.17	\$213.72
BYL	Baylin Tech Inc. J	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	1,100	\$22,055	1	\$20.05	\$20.05	\$20.05	\$20.05
CAE	CAE Inc.	29,391	\$1,182,240	164	\$40.47	\$40.47	\$40.49	\$39.57
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$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	7,610	\$103,516	11	\$13.64	\$13.64	\$13.64	\$13.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	500	\$13,395	1	\$26.79	\$26.79	\$26.79	\$26.79
CAPI	Cap Gr Int EqSel ETF	1,300	\$35,854	6	\$27.58	\$27.58	\$27.58	\$27.58
CAPM	CapGr MS Inc Sel ETF	5,100	\$128,056	9	\$25.08	\$25.08	\$25.12	\$25.08
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,263	\$768,459	69	\$44.50	\$44.50	\$44.76	\$44.23
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$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.	15,516	\$142,845	32	\$9.22	\$9.22	\$9.27	\$9.12
CASH	GblX HilntSvgs ETF A	39,026	\$1,951,300	135	\$50.00	\$50.00	\$50.00	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	21	\$764	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	601	\$10,783	4	\$17.92	\$17.92	\$17.95	\$17.92
CBIL	GblX 0-3 Mon T-bl E	15,923	\$796,356	20	\$50.02	\$50.02	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,190	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	2,195	\$40,415	7	\$18.42	\$18.42	\$18.42	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,567	\$1,048,926	98	\$71.97	\$71.97	\$73.00	\$71.37
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	300	\$5,508	3	\$18.36	\$18.36	\$18.36	\$18.36
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,886	\$880,477	65	\$80.78	\$80.78	\$81.30	\$80.34
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	37,513	\$3,707,321	223	\$99.18	\$99.18	\$99.62	\$97.02
CCOM	CI Auspice Cmdty Heg	1,200	\$22,599	4	\$18.83	\$18.83	\$18.84	\$18.83
CCRE	CIBC CoreFixdIncm Un	2,500	\$44,684	6	\$17.87	\$17.87	\$17.88	\$17.87
CCS.PR.C	Co-operators Sr C Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	2,600	\$42,175	7	\$16.22	\$16.22	\$16.24	\$16.22
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,490	\$320,360	16	\$37.69	\$37.69	\$37.78	\$37.69
CEF	Sprott PhyGld&Sil Tr	3,750	\$154,808	12	\$41.34	\$41.34	\$41.34	\$41.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	77,940	\$552,132	96	\$7.04	\$7.04	\$7.19	\$7.00
CEW	iShares EqWeight Un	3,675	\$82,622	12	\$22.45	\$22.45	\$22.49	\$22.43
CF	Canaccord Genuity	9,200	\$96,551	30	\$10.53	\$10.53	\$10.56	\$10.42
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CFF	Confifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	5,200	\$26,016	4	\$5.00	\$5.00	\$5.02	\$4.98
CFOU	BetaProSPTSXFin 2xBI	500	\$18,700	1	\$37.40	\$37.40	\$37.40	\$37.40
CFP	Canfor Corporation	4,286	\$62,527	29	\$14.57	\$14.57	\$14.71	\$14.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,700	\$9,349	5	\$3.47	\$3.47	\$3.47	\$3.42
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	31,226	\$318,345	96	\$10.25	\$10.25	\$10.25	\$10.05
CGAA	CI GlbAsstAlloc C\$Sr	18	\$515	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,800	\$84,466	11	\$17.59	\$17.59	\$17.60	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	25	\$610	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$7,500	4	\$12.45	\$12.45	\$12.53	\$12.45
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$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	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,419	\$51,220	4	\$21.17	\$21.17	\$21.18	\$21.17
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,651	\$328,893	41	\$26.03	\$26.03	\$26.05	\$25.93
CGL.C	iShare GldBul Nn-Hdg	2,131	\$80,902	11	\$37.96	\$37.96	\$38.00	\$37.94
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,930	\$606,992	39	\$68.00	\$68.00	\$68.49	\$67.28
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,304	3	\$30.54	\$30.54	\$30.54	\$30.44
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	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CGX	Cineplex Inc.	15,944	\$184,345	71	\$11.57	\$11.57	\$11.70	\$11.46
CGXF	CI Gld+GiantCovr Heg	200	\$2,806	2	\$14.04	\$14.04	\$14.04	\$14.02
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,818	\$343,330	42	\$50.45	\$50.45	\$50.72	\$50.11
CHE.UN	Chemtrade Logistc Un	10,871	\$120,157	46	\$11.04	\$11.04	\$11.08	\$11.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	15,908	\$236,548	37	\$14.82	\$14.82	\$14.97	\$14.80
CHPS	GblX AI SemiCond ETF	1,100	\$48,504	3	\$44.10	\$44.10	\$44.11	\$43.99
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,400	\$53,737	11	\$22.19	\$22.19	\$22.66	\$22.19
CIA	Champion Iron Ord J	57,854	\$231,404	120	\$4.01	\$4.01	\$4.06	\$3.94
CAI	CI ArtInt ETF C\$SRUN	2,000	\$55,630	10	\$27.86	\$27.86	\$27.88	\$27.73
CIBR	1st Tr NasdqCybrsec	1,669	\$100,127	7	\$60.06	\$60.06	\$60.06	\$59.94
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$125,789	12	\$52.71	\$52.71	\$52.71	\$52.28
CIGI	Colliers Intl Grp SV	3,523	\$632,808	35	\$180.43	\$180.43	\$180.61	\$177.78
CINF	CI GblInfrasPrivPl\$C	3,000	\$87,115	10	\$29.04	\$29.04	\$29.05	\$29.01
CINT	CIBC Int'l Equity Un	2,700	\$63,349	5	\$23.50	\$23.50	\$23.51	\$23.44
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	4,553	\$144,078	16	\$31.63	\$31.63	\$31.66	\$31.62
CJ	Cardinal Energy	24,537	\$163,958	52	\$6.69	\$6.69	\$6.72	\$6.67
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	81,000	\$8,095	6	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	39,749	\$4,353,277	214	\$109.00	\$109.00	\$113.75	\$104.69
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	9,400	\$164,459	8	\$17.49	\$17.49	\$17.50	\$17.49
CLG	iShre 1-10GovtBnd Un	5,500	\$95,296	8	\$17.33	\$17.33	\$17.34	\$17.32
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	34,729	\$7,495,921	261	\$218.00	\$218.00	\$218.15	\$210.16
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	104,689	\$10,226,636	531	\$97.76	\$97.76	\$97.86	\$97.39
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$22,959	2	\$25.51	\$25.51	\$25.51	\$25.51
CMAG	CI MunroAltGlbGrowC\$	4,500	\$180,075	9	\$40.11	\$40.11	\$40.11	\$39.85
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	37	\$576	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	7	\$103	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,500	\$147,914	8	\$19.71	\$19.71	\$19.75	\$19.66
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	18,094	\$135,792	80	\$7.48	\$7.48	\$7.59	\$7.43
CMGG	CI Munro GrowthEq C\$	2,900	\$107,076	7	\$36.96	\$36.96	\$36.96	\$36.87
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,000	\$50,060	3	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	14,720	\$736,509	38	\$50.04	\$50.04	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$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	\$34,085	6	\$12.63	\$12.63	\$12.63	\$12.61
CNCL	GblX EnhnSP/TSX60 Cv	46	\$939	1	\$0.00	\$20.21	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	13,000	\$252,287	8	\$19.39	\$19.39	\$19.60	\$19.39
CNDI	BetaPro60 DailyInvrs	950	\$21,664	2	\$22.80	\$22.80	\$22.80	\$22.80
CNDU	BetaProS&PTSX60 2xBI	3,400	\$107,279	9	\$31.63	\$31.63	\$31.63	\$31.32
CNDX	GblX SP/TSX60 Inx A	2,201	\$66,274	3	\$30.11	\$30.11	\$30.13	\$30.11
CNE	Canacol Energy	76	\$201	1	\$0.00	\$2.65	\$0.00	\$0.00
CNL	Collective Mining J	34,196	\$545,163	130	\$15.82	\$15.82	\$16.29	\$15.70
CNQ	Canadian Natural Res	179,518	\$7,845,545	779	\$43.76	\$43.76	\$43.99	\$43.48
CNR	Cdn Nat'l Railway	41,516	\$6,002,158	371	\$144.93	\$144.93	\$145.03	\$144.07
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
CNYE	Harv CoinBs EHIS ETF	7,700	\$128,233	13	\$16.73	\$16.73	\$16.73	\$16.54
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$43.63	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	700	\$7,308	1	\$10.44	\$10.44	\$10.44	\$10.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	3,101	\$112,293	8	\$36.18	\$36.18	\$36.24	\$36.18
COPR	Coppernico MetalsInc	31	\$6	1	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	4,950	\$49,624	13	\$10.04	\$10.04	\$10.04	\$9.99
COW	iShares GblAgri Un	100	\$6,889	1	\$68.89	\$68.89	\$68.89	\$68.89
CP	Cdn Pacific Kansas	37,850	\$4,170,413	257	\$110.19	\$110.19	\$111.52	\$109.39
CPD	iShares CdnPref Un	6,048	\$79,846	12	\$13.19	\$13.19	\$13.22	\$13.19
CPH	Cipher Pharma	9,920	\$129,530	17	\$13.35	\$13.35	\$13.35	\$12.76
CPLS	CIBC Core+Fixed Incm	1,400	\$25,074	2	\$17.91	\$17.91	\$17.91	\$17.91
CPX	Capital Power Corp.	33,288	\$1,824,938	207	\$54.65	\$54.65	\$55.29	\$54.57
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	4,200	\$8,676	9	\$2.04	\$2.04	\$2.09	\$1.98
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,710	\$24,137	34	\$2.76	\$2.76	\$2.78	\$2.76
CROP	Purpose CreditOpp Un	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,368	\$305,041	45	\$14.94	\$14.94	\$15.05	\$14.83
CRRX	CareRx Corp. J	3,800	\$10,992	4	\$2.89	\$2.89	\$2.95	\$2.89
CRT.UN	CT RI Est Invest Un	11,384	\$179,844	33	\$15.75	\$15.75	\$15.90	\$15.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	263,272	\$2,286,948	1,479	\$8.62	\$8.62	\$8.85	\$8.62
CSAV	CI HIInterestSvgs Un	2,110	\$105,584	4	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
CSCO	Cisco CDR CAD Hedged	400	\$13,614	2	\$34.10	\$34.10	\$34.10	\$33.97
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,841	\$384,157	59	\$18.33	\$18.33	\$18.66	\$18.32
CSU	Constellation Softwr	1,487	\$7,445,160	24	\$5,022.38	\$5022.38	\$5049.52	\$4940.00
CSW.A	Corby Spirit&Wine A	4	\$56	1	\$0.00	\$14.02	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,826	\$1,639,571	79	\$185.61	\$185.61	\$186.84	\$185.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,779	\$590,883	63	\$37.44	\$37.44	\$37.54	\$37.35
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	513	\$11,019	2	\$21.48	\$21.48	\$21.48	\$21.48
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	3	\$60	1	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
CUBD	CI GI Uncon Bond Fnd	400	\$8,228	1	\$20.57	\$20.57	\$20.57	\$20.57
CUD	iShare US DivGrow Un	1,600	\$87,569	5	\$54.70	\$54.70	\$54.80	\$54.70
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	2,600	\$87,642	2	\$33.71	\$33.71	\$33.71	\$33.67
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	3,600	\$4,092	6	\$1.13	\$1.13	\$1.14	\$1.13
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	22	\$481	1	\$0.00	\$21.83	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$42,824	4	\$17.81	\$17.81	\$17.85	\$17.81
CVE	Cenovus Energy Inc.	122,616	\$2,355,630	645	\$19.21	\$19.21	\$19.37	\$19.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,400	\$71,907	11	\$7.69	\$7.69	\$7.69	\$7.57
CVVY	Cavvy Energy Ltd	100	\$40	1	\$0.00	\$0.38	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,500	\$845	3	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	500	\$8,505	1	\$17.01	\$17.01	\$17.01	\$17.01
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$6,280	1	\$62.80	\$62.80	\$62.80	\$62.80
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$40,484	3	\$80.72	\$80.72	\$81.34	\$80.72
CYBR	Evolve Cyber Sec Heg	400	\$23,477	2	\$59.00	\$59.00	\$59.00	\$58.59
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$68.92	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,501	\$24,784	6	\$16.26	\$16.26	\$16.59	\$16.26
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0.00	0	\$0.00	\$22.49	\$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	5,100	\$396,566	22	\$78.34	\$78.34	\$78.35	\$77.42
DBM	Doman Bldg Materials	7,300	\$63,728	11	\$8.74	\$8.74	\$8.80	\$8.71
DBO	D-Box Tech Inc. A J	42,100	\$12,335	8	\$0.30	\$0.30	\$0.30	\$0.29
DC.A	Dundee Corp. CI A SV	300	\$790	2	\$2.63	\$2.63	\$2.64	\$2.63
DCBC	DesCad CrpBnd IdxEtf	1,800	\$37,986	2	\$21.11	\$21.11	\$21.11	\$21.10
DCBO	Docebo Inc. J	7,677	\$306,713	36	\$40.10	\$40.10	\$40.17	\$39.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	5,700	\$10,853	4	\$1.92	\$1.92	\$1.94	\$1.90
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
DCU	DesjardinCA UnivBnd	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
DF	Dividend 15Split 2 A	8,500	\$52,404	5	\$6.19	\$6.19	\$6.19	\$6.15
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	13,200	\$82,345	12	\$6.24	\$6.24	\$6.25	\$6.23
DFN.PR.A	Dividend 15 Splt Pr	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
DFY	Definity Fin Corp.	8,832	\$686,432	43	\$77.69	\$77.69	\$78.01	\$77.46
DGR	CI USDiv Grldx ETFH	2,600	\$126,703	9	\$48.77	\$48.77	\$48.77	\$48.66
DGR.B	CI USDivGrldx ETFNHG	2,300	\$125,867	10	\$54.70	\$54.70	\$54.80	\$54.69
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	9,700	\$413,415	15	\$42.61	\$42.61	\$42.66	\$42.55
DGS	Div Growth SplT CI A	7,800	\$54,137	7	\$6.93	\$6.93	\$6.96	\$6.93
DGS.PR.A	Div Growth Split Pr	6,000	\$63,949	8	\$10.68	\$10.68	\$10.68	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	244	\$3,254	3	\$13.28	\$13.28	\$13.33	\$13.28
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	900	\$1,449	5	\$1.61	\$1.61	\$1.61	\$1.61
DIR.UN	Dream Industrl REIT	63,537	\$749,371	137	\$11.72	\$11.72	\$11.86	\$11.70
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
DIV	Divers Ryty Corp.	29,921	\$96,376	23	\$3.23	\$3.23	\$3.26	\$3.20
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	103,090	\$1,426,390	103	\$13.85	\$13.85	\$13.85	\$13.82
DLR.U	GblX US\$Cur A USF E	47,247	\$481,566	25	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
DMEI	Des Int Eq Index Etf	2,800	\$64,726	4	\$23.17	\$23.17	\$23.17	\$23.11
DMEU	Des Amer Eq Idx Etf	2,200	\$54,230	2	\$24.65	\$24.65	\$24.65	\$24.65
DML	Denison Mines Corp	70,705	\$173,267	57	\$2.45	\$2.45	\$2.48	\$2.41
DMQC	Desjardins Quebec Eq	2,800	\$58,137	7	\$20.82	\$20.82	\$20.84	\$20.65
DND	Dye & Durham Ltd. J	19,645	\$197,205	45	\$9.99	\$9.99	\$10.20	\$9.89
DNG	Dynacor Group J	18,717	\$84,995	25	\$4.58	\$4.58	\$4.60	\$4.50
DNTL	dentalcorp Hldg J SV	14,147	\$117,982	38	\$8.29	\$8.29	\$8.44	\$8.25
DOL	Dollarama Inc.	11,038	\$2,110,598	118	\$190.96	\$190.96	\$192.11	\$189.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	16,908	\$1,198,621	80	\$70.74	\$70.74	\$71.35	\$70.01
DPM	Dundee Precious Mtl	57,732	\$1,248,450	274	\$21.64	\$21.64	\$21.78	\$21.43
DR	Medical Facilities	5,900	\$97,006	9	\$16.55	\$16.55	\$16.61	\$16.37
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	11	\$374	1	\$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	5,406	\$119,879	19	\$21.90	\$21.90	\$22.54	\$21.88
DRMC	DesjardinsRI CdaNZEm	200	\$7,014	1	\$35.07	\$35.07	\$35.07	\$35.07
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	\$43.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,995	4	\$0.80	\$0.80	\$0.80	\$0.79
DRX	ADF Group Inc. SV	4,271	\$35,038	11	\$8.21	\$8.21	\$8.34	\$7.93
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,945	\$974,426	55	\$139.96	\$139.96	\$141.75	\$139.08
DSV	Discovery Slvr Crp J	77,647	\$230,362	177	\$2.96	\$2.96	\$2.99	\$2.94
DTOL	D2L Inc. J SV	3,600	\$53,368	9	\$14.96	\$14.96	\$14.98	\$14.75
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$26,720	2	\$17.80	\$17.80	\$17.84	\$17.80
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,300	\$26,128	3	\$20.11	\$20.11	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$64,132	6	\$40.09	\$40.09	\$40.11	\$40.05
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	4,000	\$80,211	6	\$20.05	\$20.05	\$20.08	\$20.05
DXDB	Dynamic Discount Bnd	8,300	\$177,493	14	\$21.37	\$21.37	\$21.42	\$21.37
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,400	\$171,714	10	\$71.39	\$71.39	\$71.63	\$71.02
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
DXP	Dynamic Actv Pref Un	4,900	\$120,201	9	\$24.55	\$24.55	\$24.56	\$24.50
DXQ	DynamicActvYldCovrOp	4,900	\$128,766	20	\$26.29	\$26.29	\$26.31	\$26.26
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,500	\$23,369	4	\$9.35	\$9.35	\$9.39	\$9.28
DXU	Dynamic ActvUS DivUn	200	\$13,198	1	\$65.99	\$65.99	\$65.99	\$65.99
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$18,542	2	\$30.97	\$30.97	\$30.97	\$30.89
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	1,736	\$34,164	4	\$19.68	\$19.68	\$19.68	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,688	1	\$12.93	\$12.93	\$12.93	\$12.93
DYA	dynaCERT Inc. J	129,000	\$17,960	7	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	13,300	\$25,077	7	\$1.89	\$1.89	\$1.90	\$1.85
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	400	\$21,162	2	\$52.85	\$52.85	\$53.07	\$52.85
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,500	\$33,945	3	\$13.60	\$13.60	\$13.60	\$13.55
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	4,154	\$11,882	11	\$2.85	\$2.85	\$2.87	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,315	1	\$43.15	\$43.15	\$43.15	\$43.15
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
EDR	Endeavour Silver J	57,658	\$394,724	45	\$6.82	\$6.82	\$6.93	\$6.77
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,015	\$2,045,901	267	\$41.82	\$41.82	\$41.94	\$41.51
EFN	Element Fleet Mgt	17,932	\$613,583	109	\$34.34	\$34.34	\$34.34	\$33.88
EFR	Energy Fuels Inc. J	41,577	\$346,590	72	\$8.29	\$8.29	\$8.48	\$8.27
EFX	Enerflex Ltd.	6,189	\$68,068	28	\$11.04	\$11.04	\$11.07	\$10.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$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	5,607	\$361,935	26	\$64.75	\$64.75	\$64.75	\$64.27
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,316	\$285,600	33	\$15.64	\$15.64	\$15.64	\$15.54
ELD	Eldorado Gold Corp.	3,452	\$97,455	18	\$28.28	\$28.28	\$28.30	\$27.99
ELEF	Silver Elephant J	33,000	\$7,260	3	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	1,500	\$23,947	6	\$15.95	\$15.95	\$16.01	\$15.95
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
ELO	Eloro Resources J	7,100	\$8,847	5	\$1.23	\$1.23	\$1.25	\$1.23
ELR	Eastern Platinum J	8,000	\$2,308	4	\$0.26	\$0.26	\$0.30	\$0.26
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
EMA	Emera Incorporated	16,018	\$987,232	81	\$61.79	\$61.79	\$61.81	\$61.33
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,787	2	\$18.99	\$18.99	\$18.99	\$18.88
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	161	\$3,800	2	\$23.60	\$23.60	\$23.60	\$23.60
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	8,600	\$114,067	17	\$13.27	\$13.27	\$13.30	\$13.24
EMP.A	Empire Co CI A NV	15,116	\$843,461	93	\$55.71	\$55.71	\$56.12	\$55.09
EMV.B	CI EmgMktDiv ETF NHg	500	\$15,929	3	\$31.88	\$31.88	\$31.88	\$31.82
ENB	Enbridge Inc.	159,423	\$9,685,353	713	\$60.86	\$60.86	\$61.03	\$60.57
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,968	4	\$24.27	\$24.27	\$24.27	\$24.20
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,388	1	\$23.47	\$23.47	\$23.47	\$23.47
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$16,752	2	\$23.94	\$23.94	\$23.94	\$23.88
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$26,526	2	\$22.11	\$22.11	\$22.11	\$22.10
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,795	2	\$23.97	\$23.97	\$23.98	\$23.97
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	4,614	\$47,807	12	\$10.35	\$10.35	\$10.39	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	6,560	\$116,884	18	\$17.83	\$17.83	\$17.90	\$17.75
ENGH	Enghouse Systems Ltd	9,626	\$225,091	39	\$23.44	\$23.44	\$23.56	\$23.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	400	\$5,608	1	\$14.02	\$14.02	\$14.02	\$14.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,400	\$17,533	3	\$7.30	\$7.30	\$7.34	\$7.30
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.	10,950	\$1,102,074	61	\$100.37	\$100.37	\$101.44	\$99.68
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,000	\$21,908	3	\$21.91	\$21.91	\$21.91	\$21.89
EQL	Invesco S&P500 EqWgt	3,044	\$116,166	14	\$38.21	\$38.21	\$38.21	\$38.11
EQL.F	Invesco S&P500EqCA-H	7,450	\$241,133	11	\$32.37	\$32.37	\$32.39	\$32.36
EQL.U	Invesco S&P500Eq USF	200	\$5,626	1	\$28.13	\$28.13	\$28.13	\$28.13
EQLI	IvSP500 EqWinc AdETF	1,000	\$20,372	3	\$20.39	\$20.39	\$20.39	\$20.37
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	78,876	\$617,469	143	\$7.90	\$7.90	\$7.96	\$7.76
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	20,000	\$19,330	5	\$0.94	\$0.94	\$0.98	\$0.94
ERE.UN	European Res REIT Un	5,500	\$13,800	3	\$2.50	\$2.50	\$2.51	\$2.50
ERO	Ero Copper Corp. J	70,097	\$1,604,263	364	\$22.96	\$22.96	\$23.67	\$22.63
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$7,445	2	\$37.22	\$37.22	\$37.23	\$37.22
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$20,566	2	\$51.37	\$51.37	\$51.46	\$51.37
ESGY	BMO MSCI US SeEq ETF	1,350	\$80,435	7	\$59.70	\$59.70	\$59.70	\$59.38
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	2,300	\$5,290	14	\$2.29	\$2.29	\$2.32	\$2.28
ESM	Euro Sun Mining J	134,758	\$18,922	16	\$0.14	\$0.14	\$0.15	\$0.14
ESP	Brompton Engy Splt A	1,000	\$4,540	1	\$4.54	\$4.54	\$4.54	\$4.54
ESP.PR.A	Brompton EngySplt Pr	300	\$3,228	1	\$10.76	\$10.76	\$10.76	\$10.76
ESPX	Evolve 500EnhcYld HG	600	\$14,880	2	\$24.80	\$24.80	\$24.80	\$24.80
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ET	Evertz Technologies	9,620	\$120,789	34	\$12.48	\$12.48	\$12.61	\$12.48
ETC	EvolveCryptocurUH CA	1,900	\$39,208	7	\$20.60	\$20.60	\$20.77	\$20.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,900	\$23,014	4	\$2.10	\$2.10	\$2.12	\$2.10
ETHH	Purpose EthrCA CurHg	23,701	\$237,900	18	\$9.99	\$9.99	\$10.15	\$9.95
ETHH.B	Purpose EthrCA NC Hg	6,800	\$82,261	7	\$11.94	\$11.94	\$12.17	\$11.94
ETHH.U	Purpose EthrUS\$NC Hg	2,100	\$23,178	3	\$11.04	\$11.04	\$11.04	\$11.01
ETHI	GblX GlbSustLdr Inx	2,200	\$121,323	9	\$55.19	\$55.19	\$55.23	\$55.05
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,790	\$24,587	5	\$13.82	\$13.82	\$13.82	\$13.70
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,800	\$80,364	13	\$11.76	\$11.76	\$11.98	\$11.72
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	12,200	\$153,785	14	\$12.50	\$12.50	\$12.68	\$12.49
ETHX.U	Cl GalxyEthernUS UH	1,000	\$11,460	1	\$11.46	\$11.46	\$11.46	\$11.46
ETHY	Purpose Ether Yld Un	48,000	\$122,751	51	\$2.58	\$2.58	\$2.61	\$2.42
ETHY.B	Purpose EthrYld ncHg	6,300	\$20,870	5	\$3.29	\$3.29	\$3.35	\$3.29
ETHY.U	PurposeEthrYldncHgUS	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,600	\$56,230	7	\$21.63	\$21.63	\$21.64	\$21.60
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	10,707	\$147,856	37	\$13.78	\$13.78	\$13.92	\$13.76
EXRO	Exro Tech Inc. J	288,590	\$19,105	19	\$0.07	\$0.07	\$0.07	\$0.06
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,700	\$4,895	4	\$1.82	\$1.82	\$1.85	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,999	\$588,649	24	\$49.22	\$49.22	\$49.46	\$48.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,302	\$65,224	9	\$12.28	\$12.28	\$12.33	\$12.25
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$25,408	3	\$31.77	\$31.77	\$31.78	\$31.67
FCCQ	FidelityCdnHiQual L	200	\$8,081	2	\$40.42	\$40.42	\$40.42	\$40.39
FCCV	Fidelity CdnVal L Un	400	\$6,564	4	\$16.41	\$16.41	\$16.41	\$16.41
FCD.UN	Firm Cap Ppty Tr Un	1,600	\$9,591	3	\$6.00	\$6.00	\$6.00	\$5.97
FCGI	Fidelity GlbMolncm L	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
FCID	Fidelity Int'l Div L	1,025	\$30,561	5	\$29.80	\$29.80	\$29.86	\$29.76
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,100	\$263,439	29	\$43.38	\$43.38	\$43.38	\$43.09
FCIQ.U	Fidelity IntlHiQuaUS	1,000	\$32,030	1	\$32.03	\$32.03	\$32.03	\$32.03
FCIV	Fidelity Intl Val L	3,800	\$148,915	15	\$39.28	\$39.28	\$39.28	\$39.07
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$23,960	1	\$59.90	\$59.90	\$59.90	\$59.90
FCR.UN	First Cap REIT Un	10,591	\$192,959	42	\$18.16	\$18.16	\$18.29	\$18.13
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$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	\$25.32	\$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	2,000	\$75,297	7	\$37.65	\$37.65	\$37.76	\$37.63
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,100	\$331,512	24	\$65.20	\$65.20	\$65.21	\$64.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,950	\$299,104	21	\$20.09	\$20.09	\$20.09	\$19.93
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$9,459	2	\$18.91	\$18.91	\$18.95	\$18.91
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$14,825	1	\$29.65	\$29.65	\$29.65	\$29.65
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,500	\$7,350	1	\$0.98	\$0.98	\$0.98	\$0.98
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,300	\$15,491	5	\$6.73	\$6.73	\$6.76	\$6.73
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	115,500	\$21,600	37	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,854	\$4,494,968	28	\$2,429.81	\$2429.81	\$2429.81	\$2408.19
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.92	\$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	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	37,304	\$260,703	28	\$7.00	\$7.00	\$7.00	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	13,700	\$147,634	14	\$10.79	\$10.79	\$10.79	\$10.76
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
FGO.U	CI EnhancGvtBndHG US	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.62	\$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	3,600	\$37,263	5	\$10.36	\$10.36	\$10.36	\$10.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,400	\$50,162	2	\$20.91	\$20.91	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,300	\$317,641	19	\$8.74	\$8.74	\$8.76	\$8.73
FIG	CI Invest GrdBnd Heg	1,700	\$16,072	2	\$9.44	\$9.44	\$9.48	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,839	\$206,883	17	\$19.21	\$19.21	\$19.25	\$18.99
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 TrIntCapStrngth	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
FLGA	Franklin GlbCorBndUn	330	\$6,254	2	\$18.95	\$18.95	\$18.95	\$18.95
FLI	CI US&CA LifecoCv HG	6,650	\$74,252	13	\$11.19	\$11.19	\$11.19	\$11.13
FLNT	FLINT Corp.	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	46,000	\$2,760	3	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	2,100	\$40,473	5	\$19.27	\$19.27	\$19.28	\$19.27
FLUS	Franklin US LargeCap	800	\$39,998	4	\$50.04	\$50.04	\$50.04	\$49.95
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$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 MnrJ J	146,254	\$3,650,588	907	\$25.14	\$25.14	\$25.28	\$24.73
FMAX	Ham USFYld MaxTM ETF	7,000	\$130,996	13	\$18.78	\$18.78	\$18.78	\$18.65
FN	First Nat'l Fin Corp	2,912	\$121,761	19	\$41.68	\$41.68	\$41.95	\$41.68
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,159	\$1,830,476	76	\$224.98	\$224.98	\$225.15	\$223.10
FOM	Foran Mining Corp J	19,970	\$60,594	46	\$3.02	\$3.02	\$3.07	\$3.01
FOOD	Goodfood Market J	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	3,000	\$12,180	2	\$4.06	\$4.06	\$4.06	\$4.06
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	\$23.92	\$0.00	\$0.00
FRU	Freehold Royalties	9,778	\$124,675	33	\$12.73	\$12.73	\$12.83	\$12.70
FRX	Fennec Pharmaceut J	2,000	\$23,740	1	\$11.87	\$11.87	\$11.87	\$11.87
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,211	4	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
FST	1st Tr CdnCapStrngUn	1,100	\$68,530	3	\$62.34	\$62.34	\$62.34	\$62.23
FSV	FirstService Corp.	7,493	\$1,814,475	67	\$242.28	\$242.28	\$243.08	\$239.94
FSY	Forsys Metals Corp J	6,500	\$3,980	4	\$0.61	\$0.61	\$0.62	\$0.61
FSZ	Fiera Capital A SV	34,195	\$229,291	53	\$6.65	\$6.65	\$6.82	\$6.62
FT	Fortune Minerals J	214,000	\$20,470	15	\$0.10	\$0.10	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	3,100	\$35,660	7	\$11.50	\$11.50	\$11.55	\$11.42
FTHI	FidTac HghIncFndETF	16,200	\$174,564	17	\$10.73	\$10.73	\$10.92	\$10.71
FTN	Financial 15 Splt A	17,212	\$166,607	20	\$9.69	\$9.69	\$9.71	\$9.62
FTN.PR.A	Financial 15 Splt Pr	3,700	\$40,182	8	\$10.84	\$10.84	\$10.88	\$10.84
FTS	Fortis Inc.	27,148	\$1,742,759	163	\$64.13	\$64.13	\$64.43	\$63.88
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$18,484	2	\$23.05	\$23.05	\$23.16	\$23.05
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	50	\$1,101	1	\$0.00	\$22.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	55,141	\$3,287,500	219	\$60.02	\$60.02	\$60.06	\$58.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	10,365	\$7,020	3	\$0.68	\$0.68	\$0.68	\$0.67
FVI	Fortuna Mining Corp.	27,661	\$248,215	32	\$9.00	\$9.00	\$9.03	\$8.88
FVL	Freegold Ventures J	38,200	\$46,932	16	\$1.24	\$1.24	\$1.25	\$1.21
FXM	CI Mornstr CA Val Un	200	\$5,737	2	\$28.68	\$28.68	\$28.69	\$28.68
G	Augusta Gold Corp. J	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
GAU	Galiano Gold Inc. J	1,400	\$2,517	4	\$1.81	\$1.81	\$1.82	\$1.78
GBAL	iShrESG Bal ETF Port	2,300	\$123,592	7	\$53.80	\$53.80	\$53.80	\$53.64
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,200	\$60,025	3	\$50.02	\$50.02	\$50.03	\$50.02
GCU	Gunnison Copper Corp	27,000	\$7,683	5	\$0.28	\$0.28	\$0.29	\$0.28
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,100	\$12,018	4	\$10.93	\$10.93	\$10.96	\$10.91
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,187	3	\$10.29	\$10.29	\$10.29	\$10.26
GDXD	BetaProCdnGldMn-2xBr	12,900	\$157,194	20	\$12.13	\$12.13	\$12.38	\$12.11
GDXU	BetaProCdnGldMnr2xBI	36,700	\$1,464,737	86	\$40.18	\$40.18	\$40.25	\$39.01
GEC	Gbl Education Com J	5,000	\$1,550	2	\$0.32	\$0.32	\$0.32	\$0.30
GEI	Gibson Energy Inc	24,751	\$585,537	77	\$23.68	\$23.68	\$23.76	\$23.56
GENM	Generation Mining J	32,500	\$11,478	10	\$0.35	\$0.35	\$0.36	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$6,925	1	\$69.25	\$69.25	\$69.25	\$69.25
GFL	GFL Environment SV	10,940	\$717,392	63	\$65.41	\$65.41	\$66.00	\$65.07
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
GGD	GoGold Resources J	19,002	\$38,866	37	\$2.05	\$2.05	\$2.07	\$2.01
GGRO	iShrESG GrowthPortfl	100	\$6,127	1	\$61.27	\$61.27	\$61.27	\$61.27
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	13,592	\$1,954,229	119	\$143.66	\$143.66	\$144.35	\$143.37
GIDY	Guard I3 Gldv Py Fnd	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	11,042	\$759,909	74	\$69.00	\$69.00	\$69.27	\$68.27
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	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	6,070	\$220,881	16	\$36.44	\$36.44	\$36.46	\$36.24
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	4,525	\$111,668	5	\$24.68	\$24.68	\$24.75	\$24.61
GLDX	Global X Gold PI ETF	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
GLO	Global Atomic Corp J	226,500	\$158,155	77	\$0.73	\$0.73	\$0.73	\$0.66
GLXY	Galaxy Digital Inc	54,405	\$1,635,101	167	\$29.73	\$29.73	\$30.68	\$29.33
GMIN	G Mining Ventures J	32,666	\$568,915	135	\$17.38	\$17.38	\$17.64	\$17.19
GMTN	Gold Mountain Mng J	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,700	\$19,972	4	\$11.76	\$11.76	\$11.77	\$11.65
GOLD	GoldMining Inc. J	3,200	\$3,140	5	\$0.98	\$0.98	\$1.00	\$0.98
GOOG	Alphabet CDR CAD HD	21,000	\$617,785	39	\$29.53	\$29.53	\$29.57	\$29.27
GOOS	Cda Goose Hldgs SV	24,120	\$397,411	127	\$16.48	\$16.48	\$16.61	\$16.30
GRA	NanoXplore Inc. J	10,000	\$23,750	2	\$2.38	\$2.38	\$2.38	\$2.37
GRC	Gold Springs Res J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	14,903	\$400,227	68	\$26.91	\$26.91	\$27.16	\$26.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GRN	Greenlane Renew J	25,000	\$2,395	8	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,519	\$319,051	29	\$70.11	\$70.11	\$70.96	\$69.95
GSY	goeasy Ltd.	2,144	\$363,918	24	\$169.24	\$169.24	\$170.79	\$169.20
GTE	Gran Tierra Energy	1,900	\$12,687	2	\$6.63	\$6.63	\$6.68	\$6.63
GTWO	G2 Goldfields Inc.	10,790	\$30,358	13	\$2.80	\$2.80	\$2.83	\$2.80
GUD	Knight Therapeutics	2,400	\$14,420	2	\$6.01	\$6.01	\$6.01	\$6.00
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	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,157	\$1,765,436	178	\$50.09	\$50.09	\$50.43	\$49.95
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,846	1	\$22.82	\$22.82	\$22.82	\$22.82
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	20	\$394	1	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	24,445	\$1,200,831	121	\$48.84	\$48.84	\$49.71	\$48.79
HAB	GblX Act CorBnd E Un	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
HAC	GblX Sznal Rota E Un	1,300	\$40,234	7	\$30.94	\$30.94	\$30.97	\$30.93
HAD	GblX ActvCdnBnd E Un	1,500	\$13,530	1	\$9.02	\$9.02	\$9.02	\$9.02
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	2,300	\$12,029	1	\$5.23	\$5.23	\$5.23	\$5.23
HAL	GblX Act Cn Div ETF	1,506	\$34,015	5	\$22.59	\$22.59	\$22.60	\$22.58
HAZ	GblX Act Gb Div E Un	1,887	\$72,674	9	\$38.55	\$38.55	\$38.55	\$38.46
HBA	Hamilton AusBk=Wgt E	900	\$26,361	2	\$29.29	\$29.29	\$29.29	\$29.29
HBAL	GblX Bal Ast Alloc E	2,200	\$35,707	4	\$16.27	\$16.27	\$16.27	\$16.22
HBB	GblX Cdn SlctUniv BD	9,000	\$442,958	20	\$49.19	\$49.19	\$49.28	\$49.19
HBF	HarvestBrndLdr+ A Un	9,800	\$99,042	12	\$10.11	\$10.11	\$10.14	\$10.08
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$23,440	2	\$11.75	\$11.75	\$11.75	\$11.71
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
HBIL	HamUS TBYld MaxETF C	22,311	\$336,611	17	\$15.08	\$15.08	\$15.09	\$15.08
HBIL.U	HamUS TBYld MaxETF U	5,720	\$87,344	3	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	1,400	\$28,489	2	\$20.26	\$20.26	\$20.51	\$20.26
HBM	Hudbay Minerals Inc.	96,233	\$1,411,762	415	\$14.60	\$14.60	\$14.79	\$14.55
HBND	Ham USBndYldMxTM ETF	10,618	\$138,971	19	\$13.06	\$13.06	\$13.11	\$13.06
HBND.U	Ham USBndYldMxTM ETF	1,500	\$20,310	1	\$13.54	\$13.54	\$13.54	\$13.54
HBNK	GblX EqWgtBanksIdx E	1,500	\$41,224	3	\$27.50	\$27.50	\$27.50	\$27.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$10,567	2	\$26.42	\$26.42	\$26.42	\$26.41
HCAL	Hamilton EnhanCA Bk	3,013	\$82,893	15	\$27.55	\$27.55	\$27.55	\$27.45
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	900	\$25,536	3	\$28.42	\$28.42	\$28.42	\$28.36
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,600	\$159,561	17	\$8.58	\$8.58	\$8.60	\$8.57
HDIV	HamiltonEnhnMltSecCl	18,202	\$328,302	28	\$18.05	\$18.05	\$18.05	\$17.97
HEB	Hamilton Cdn Bk=Wgt	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
HEQL	GblX EhEq AsstAlloc	8,400	\$242,862	7	\$28.90	\$28.90	\$28.95	\$28.90
HEQT	GblX Eq Ast Alloc E	3,900	\$73,988	10	\$18.95	\$18.95	\$19.00	\$18.95
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$39,029	4	\$43.46	\$43.46	\$43.46	\$43.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	200	\$6,120	1	\$30.60	\$30.60	\$30.60	\$30.60
HFIN	Hamilton EnhancA Fin	1,100	\$23,903	2	\$21.73	\$21.73	\$21.73	\$21.73
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	27,600	\$278,192	20	\$10.08	\$10.08	\$10.08	\$10.07
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,600	\$15,132	2	\$5.82	\$5.82	\$5.82	\$5.82
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,904	\$91,649	12	\$13.28	\$13.28	\$13.30	\$13.25
HHIS	Harvest Dive HIS ETF	21,310	\$261,537	34	\$12.34	\$12.34	\$12.34	\$12.25
HHL	Harvest HlthcrLdr Un	62,464	\$451,092	49	\$7.23	\$7.23	\$7.24	\$7.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,300	\$33,646	4	\$7.84	\$7.84	\$7.84	\$7.82
HHLE	Harvest HlthcrIncm A	12,700	\$109,908	15	\$8.67	\$8.67	\$8.68	\$8.62
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnHNH US	3,215	\$321,944	27	\$100.14	\$100.14	\$100.14	\$100.13
HLF	High Liner Foods Inc	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
HLIF	Harvest CdnEq Incm A	1,233	\$12,229	3	\$9.92	\$9.92	\$9.92	\$9.90
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	700	\$21,945	2	\$31.35	\$31.35	\$31.35	\$31.35
HLS	HLS Therapeutics J	7,400	\$36,068	11	\$4.91	\$4.91	\$4.91	\$4.82
HMAX	Ham CdnFinMax TM ETF	70,152	\$1,028,134	52	\$14.66	\$14.66	\$14.67	\$14.60
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,264	\$57,154	12	\$6.95	\$6.95	\$6.95	\$6.86
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	\$9.70	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	448,729	\$3,192,298	181	\$7.41	\$7.41	\$7.45	\$6.76
HNU	BetaPro NatGasLevBul	334,134	\$9,293,124	521	\$26.81	\$26.81	\$29.45	\$26.69
HOD	BetaPro CrdOilInvrBr	72,000	\$386,692	14	\$5.32	\$5.32	\$5.40	\$5.32
HOM.U	BSR REIT Invest USF	300	\$3,958	3	\$13.21	\$13.21	\$13.21	\$13.16
HOM.UN	BSR REIT Invest Un	2,400	\$43,148	4	\$17.99	\$17.99	\$17.99	\$17.96
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	130,500	\$1,441,076	59	\$11.12	\$11.12	\$11.16	\$10.93
HPF	HarvestEnergyLdr+ Un	1,300	\$3,849	2	\$2.96	\$2.96	\$2.97	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,800	\$86,305	6	\$9.81	\$9.81	\$9.82	\$9.80
HPS.A	Hammond Power A SV	6,511	\$818,928	41	\$125.52	\$125.52	\$127.32	\$124.58
HPYM	Harvst PremYld7-10Yr	18,570	\$200,595	23	\$10.80	\$10.80	\$10.82	\$10.80
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,488	\$120,988	17	\$8.95	\$8.95	\$8.99	\$8.95
HPYT.B	Harv Prem Yld Tr ETF	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11
HPYT.U	Harvst PremYldTreaUS	10	\$93	1	\$0.00	\$9.32	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	55,353	\$590,224	159	\$10.64	\$10.64	\$10.73	\$10.52
HRIF	Harvest Divers Eq Un	1,600	\$26,680	2	\$16.67	\$16.67	\$16.68	\$16.67
HSAB	GblX CshMaxShare Cls	4,152	\$479,306	24	\$115.48	\$115.48	\$115.48	\$115.42
HSH	GblX SP500CAHegd Inx	500	\$38,375	2	\$76.75	\$76.75	\$76.75	\$76.75
HSLV	Highlander Silver Co	5,200	\$13,320	6	\$2.61	\$2.61	\$2.61	\$2.52
HSUV.U	GblX USD CshMax CIUS	1,803	\$208,502	12	\$115.66	\$115.66	\$115.69	\$115.58
HTA	HarvestTechAchvGrw A	3,500	\$65,519	11	\$18.71	\$18.71	\$18.75	\$18.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
HTAE	Harvest TechAchiev A	200	\$3,334	2	\$16.71	\$16.71	\$16.71	\$16.63
HTB	GblX US7-10TreasBd	600	\$34,844	4	\$58.04	\$58.04	\$58.17	\$57.99
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,959	\$26,734	7	\$13.62	\$13.62	\$13.68	\$13.62
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,700	\$34,506	3	\$20.31	\$20.31	\$20.31	\$20.21
HUG	Gbl X Gold ETF	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
HULC	GblX US LrgCaplidx CI	1,700	\$175,963	7	\$103.26	\$103.26	\$103.88	\$103.26
HULC.U	GblX LrgCaplidx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.61	\$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	\$82,634	11	\$41.40	\$41.40	\$41.43	\$41.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	214,075	\$6,316,609	429	\$29.81	\$29.81	\$30.15	\$28.74
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	17,000	\$311,733	40	\$18.31	\$18.31	\$18.49	\$18.22
HUTS	Hamilton EnhncUtil E	4,300	\$55,494	5	\$12.98	\$12.98	\$12.98	\$12.85
HUZ	Gbl X Silver ETF	4,900	\$77,460	7	\$15.82	\$15.82	\$15.82	\$15.78
HVOI	Harvst LoVo CaEq Inc	1,700	\$21,919	8	\$12.89	\$12.89	\$12.90	\$12.89
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	25,581	\$171,887	41	\$6.71	\$6.71	\$6.78	\$6.69
HXCN	GblX SPTSXCap IdxCr	2,400	\$107,856	8	\$45.03	\$45.03	\$45.06	\$44.79
HXDM	GblX IntlDivMkts Eq	22,743	\$1,211,857	45	\$53.19	\$53.19	\$53.40	\$53.19
HXDM.U	GblX IntlDivMktEqUS	68,200	\$2,677,751	125	\$39.30	\$39.30	\$39.30	\$39.26
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,248	\$93,091	8	\$41.40	\$41.40	\$41.47	\$41.38
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$57.60	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	21,246	\$1,891,207	20	\$89.08	\$89.08	\$89.08	\$88.75
HXQ.U	GblX NASDAQ100x CIUS	400	\$26,248	1	\$65.62	\$65.62	\$65.62	\$65.62
HXS	GblX SP500lnxCls Shr	9,417	\$825,226	30	\$87.70	\$87.70	\$87.71	\$87.45
HXS.U	GblX SP500lnx US Shr	1,200	\$77,580	4	\$64.67	\$64.67	\$64.67	\$64.64
HXT	GblX SP/TSX60 Inx Cl	13,423	\$951,969	21	\$71.11	\$71.11	\$71.11	\$70.65
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,711	\$164,035	13	\$60.51	\$60.51	\$60.60	\$60.43
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	41,079	\$560,680	55	\$13.64	\$13.64	\$13.67	\$13.59
HYLD.U	Hamilton USCvCIUH US	3,730	\$53,451	5	\$14.33	\$14.33	\$14.34	\$14.32
IAG	iA Financial Corp.	11,423	\$1,676,629	88	\$146.28	\$146.28	\$147.83	\$146.05
IAU	i-80 Gold Corp. J	115,000	\$97,965	30	\$0.85	\$0.85	\$0.86	\$0.84
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	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
ICPB	IA ClaringtnCore Fnd	4,000	\$37,537	6	\$9.40	\$9.40	\$9.40	\$9.37
ICTE	InvscoSP/TSXCmpESGTI	800	\$16,458	2	\$20.58	\$20.58	\$20.58	\$20.56
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,000	\$193,626	18	\$16.32	\$16.32	\$16.32	\$16.02
IE	Ivanhoe Electric J	1,200	\$15,204	2	\$12.56	\$12.56	\$12.68	\$12.56
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,726	\$2,714,750	92	\$310.53	\$310.53	\$312.69	\$309.35
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	16,370	\$215,630	42	\$13.31	\$13.31	\$13.35	\$13.04
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,200	\$40,527	4	\$18.45	\$18.45	\$18.45	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,548	\$412,753	58	\$43.24	\$43.24	\$43.38	\$43.09
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$24,052	10	\$4.81	\$4.81	\$4.93	\$4.79
IIMF	InvescoIntlDevDynnMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,619	\$264,332	72	\$13.46	\$13.46	\$13.53	\$13.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,525	\$58,633	15	\$2.07	\$2.07	\$2.09	\$1.95
IMG	lamgold Corporation	57,957	\$583,865	85	\$10.12	\$10.12	\$10.15	\$9.96
IMO	Imperial Oil Ltd.	10,122	\$1,115,658	81	\$110.27	\$110.27	\$110.49	\$109.01
IMP	Intermap Technology	6,634	\$14,780	10	\$2.23	\$2.23	\$2.24	\$2.18
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	400	\$12,404	1	\$31.01	\$31.01	\$31.01	\$31.01
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	\$17.20	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	388	\$5,325	6	\$13.73	\$13.73	\$13.73	\$13.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,770	\$171,397	38	\$21.93	\$21.93	\$22.36	\$21.91
IPO	InPlay Oil Corp.	4,110	\$37,836	7	\$9.24	\$9.24	\$9.24	\$9.17
IQD	CI IntIQ DivGr ETFHG	3,400	\$117,943	9	\$34.66	\$34.66	\$34.75	\$34.66
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	3,600	\$34,326	7	\$9.57	\$9.57	\$9.57	\$9.48
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	18,600	\$21,548	6	\$1.22	\$1.22	\$1.22	\$1.13
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	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	319,534	\$3,357,832	1,258	\$10.58	\$10.58	\$10.74	\$10.32
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,300	\$61,077	20	\$3.70	\$3.70	\$3.79	\$3.67
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$18,332	2	\$36.67	\$36.67	\$36.67	\$36.64
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,441	\$133,356	12	\$24.58	\$24.58	\$24.58	\$24.47
JEPQ	JPM NdEq Plnc ActETF	11,742	\$295,098	25	\$25.15	\$25.15	\$25.15	\$25.10
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,400	\$23,382	7	\$2.02	\$2.02	\$2.06	\$2.02
JWEL	Jamieson Wellness	12,727	\$449,360	55	\$35.29	\$35.29	\$35.71	\$35.04
K	Kinross Gold Corp.	42,797	\$912,190	118	\$21.52	\$21.52	\$21.52	\$20.98
KBL	K-Bro Linen Inc.	300	\$10,453	3	\$34.80	\$34.80	\$34.91	\$34.80
KEC	Kiwetinohk Energy	200	\$4,282	2	\$21.41	\$21.41	\$21.41	\$21.41
KEG.UN	Keg Royalties Fnd Un	1,701	\$31,763	11	\$18.69	\$18.69	\$18.70	\$18.65
KEI	Kolibri Glb Energy	4,700	\$42,445	7	\$8.96	\$8.96	\$9.21	\$8.96
KEL	Kelt Expl Ltd.	14,414	\$105,927	88	\$7.37	\$7.37	\$7.49	\$7.31
KEY	Keyera Corp.	49,606	\$2,137,059	204	\$42.73	\$42.73	\$43.72	\$42.73
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	3,903	\$189,148	23	\$48.47	\$48.47	\$48.53	\$48.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	2,300	\$123,343	7	\$53.65	\$53.65	\$53.65	\$53.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,500	\$53,229	12	\$15.25	\$15.25	\$15.25	\$15.18
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,390	\$454,115	76	\$19.36	\$19.36	\$19.50	\$19.30
KNGC	Bromp CdCflw Kng ETF	600	\$7,278	1	\$12.13	\$12.13	\$12.13	\$12.13
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
KNT	K92 Mining Inc. J	51,282	\$774,736	173	\$15.16	\$15.16	\$15.19	\$14.89
KPT	KP Tissue Inc.	200	\$1,850	2	\$9.25	\$9.25	\$9.25	\$9.25
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,500	\$32,029	6	\$5.88	\$5.88	\$5.92	\$5.80
KXS	Kinaxis Inc. J	3,233	\$649,608	29	\$201.42	\$201.42	\$202.12	\$198.96
L	Loblaw Companies Ltd	8,786	\$1,956,130	86	\$222.84	\$222.84	\$223.82	\$220.28
LABS	MediPharm LabsCorp J	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	6,772	\$24,656	23	\$3.67	\$3.67	\$3.67	\$3.61
LAM	Laramide Resources J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LAR	Lithium Argentina AG	15,300	\$48,462	10	\$3.17	\$3.17	\$3.20	\$3.15
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,855	\$243,148	44	\$30.91	\$30.91	\$31.06	\$30.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,700	\$16,163	3	\$9.51	\$9.51	\$9.51	\$9.50
LBS.PR.A	Life & Banc Split Pr	1,200	\$13,148	3	\$10.99	\$10.99	\$10.99	\$10.95
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,210	1	\$11.21	\$11.21	\$11.21	\$11.21
LEAD	Evolve FutrLeadR Heg	800	\$19,234	2	\$24.05	\$24.05	\$24.05	\$24.03
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$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	5,800	\$35,772	4	\$6.17	\$6.17	\$6.19	\$6.15
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$21,120	2	\$10.56	\$10.56	\$10.56	\$10.56
LGD	Liberty Gold Corp. J	15,400	\$5,007	2	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	8,000	\$14,997	6	\$1.90	\$1.90	\$1.90	\$1.86
LIF	Labrador Iron Ore	9,508	\$268,677	50	\$28.12	\$28.12	\$28.62	\$28.11
LIFE	Evolve GlbHlthYldHeg	3,400	\$63,009	9	\$18.57	\$18.57	\$18.57	\$18.46
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	6,608	\$53,694	10	\$8.14	\$8.14	\$8.17	\$8.09
LLHE.U	HELily EnHln ShrETFU	1,600	\$13,023	2	\$8.14	\$8.14	\$8.14	\$8.13
LLYH	HELily Hlnc ShrETFA	3,200	\$28,807	3	\$9.00	\$9.00	\$9.01	\$8.96
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,905	\$120,812	18	\$13.57	\$13.57	\$13.59	\$13.55
LN	Loncor Gold Inc. J	14,500	\$7,685	2	\$0.53	\$0.53	\$0.53	\$0.53
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
LNR	Linamar Corporation	5,736	\$382,099	37	\$66.40	\$66.40	\$66.91	\$66.07
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	13,163	\$210,153	32	\$16.02	\$16.02	\$16.02	\$15.85
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	23,071	\$1,649,294	193	\$71.84	\$71.84	\$72.09	\$71.03
LUN	Lundin Mining Corp	136,225	\$2,019,928	843	\$14.90	\$14.90	\$15.04	\$14.74
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	200	\$10,068	1	\$50.34	\$50.34	\$50.34	\$50.34
MAG	MAG Silver Corp. J	16,626	\$485,207	88	\$29.21	\$29.21	\$29.35	\$28.92
MAL	Magellan Aerospace	3,901	\$74,135	21	\$18.96	\$18.96	\$19.12	\$18.92
MARI	Marimaca Copper J	12,239	\$106,936	14	\$9.10	\$9.10	\$9.10	\$8.42
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	6,733	\$84,202	25	\$12.52	\$12.52	\$12.61	\$12.36
MAU	Montage Gold Corp	32,028	\$143,728	27	\$4.47	\$4.47	\$4.52	\$4.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MBX	Microbix Biosystms J	9,700	\$2,909	2	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	1,200	\$120,060	3	\$100.05	\$100.05	\$100.05	\$100.05
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	19,875	\$86,662	20	\$4.32	\$4.32	\$4.42	\$4.31
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
MDA	MDA Space Ltd	43,086	\$1,561,642	182	\$36.76	\$36.76	\$37.00	\$35.17
MDI	Major Drilling Group	4,178	\$37,895	27	\$9.02	\$9.02	\$9.11	\$9.02
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
MDP	Medexus Pharma J	10,500	\$32,315	9	\$3.03	\$3.03	\$3.17	\$3.03
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	39,400	\$1,014,408	159	\$25.67	\$25.67	\$25.82	\$25.62
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	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	112,500	\$188,500	160	\$1.67	\$1.67	\$1.70	\$1.66
META	Meta CDR CAD Hedged	5,700	\$225,340	13	\$39.32	\$39.32	\$39.92	\$39.22
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
MFC	Manulife Financial	105,437	\$4,543,445	453	\$42.84	\$42.84	\$43.28	\$42.81
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$16,488	3	\$20.65	\$20.65	\$20.65	\$20.57
MFC.PR.C	Manulife Fin A Pr 3	1,900	\$38,237	4	\$20.15	\$20.15	\$20.15	\$20.07
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,961	2	\$24.87	\$24.87	\$25.00	\$24.87
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$15,059	3	\$25.10	\$25.10	\$25.10	\$25.09
MFI	Maple Leaf Foods Inc	12,532	\$356,216	60	\$28.51	\$28.51	\$28.59	\$28.12
MFT	Mackenzie FltgRate E	3,000	\$49,426	5	\$16.48	\$16.48	\$16.48	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	21,448	\$1,206,928	136	\$55.89	\$55.89	\$56.74	\$55.89
MGA	Mega Uranium Ltd. J	38,500	\$10,613	6	\$0.28	\$0.28	\$0.28	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$15,960	2	\$15.96	\$15.96	\$15.96	\$15.96
MGDV	Mack Global Div ETF	4,720	\$108,893	12	\$23.13	\$23.13	\$23.13	\$23.00
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,093	4	\$10.79	\$10.79	\$10.87	\$10.79
MI.UN	Minto Apart REIT Un	19,748	\$283,382	47	\$14.30	\$14.30	\$14.44	\$14.20
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$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 GlblInfrasDiv	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	9,700	\$235,956	25	\$24.36	\$24.36	\$24.37	\$24.17
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl n	7,400	\$141,396	9	\$19.12	\$19.12	\$19.12	\$19.10
MKP	MCAN Mortgage Corp.	6,345	\$123,769	20	\$19.48	\$19.48	\$19.61	\$19.41



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	22,420	\$104,014	90	\$4.66	\$4.66	\$4.71	\$4.59
MNO	Meridian MinUK Soc J	63,500	\$48,975	21	\$0.79	\$0.79	\$0.80	\$0.76
MNS	Ry Cdn Mint-Sil ETR	3,900	\$111,624	28	\$28.60	\$28.60	\$29.12	\$28.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,134	\$113,519	8	\$100.10	\$100.10	\$100.13	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	17,192	\$1,720,202	68	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	30,630	\$94,147	61	\$2.95	\$2.95	\$3.61	\$2.78
MORE	Mack Core Res ETF	10	\$243	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,068	2	\$25.05	\$25.05	\$25.09	\$25.05
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.62	\$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	2,700	\$6,808	10	\$2.50	\$2.50	\$2.56	\$2.50
MPVD	Mountain Province J	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.47	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,800	\$200,047	72	\$8.72	\$8.72	\$8.86	\$8.72
MREL	Middlefld RI Est Div	1,680	\$20,821	4	\$12.40	\$12.40	\$12.40	\$12.37
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	22,308	\$2,346,660	185	\$105.16	\$105.16	\$105.75	\$103.44
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MSCL	Satellos Bioscience	11,500	\$7,245	2	\$0.63	\$0.63	\$0.63	\$0.63
MSFH	HvMsft Hghln ShrETFA	900	\$10,875	2	\$12.08	\$12.08	\$12.11	\$12.08
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	8,000	\$286,824	23	\$35.92	\$35.92	\$36.00	\$35.58
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	3,100	\$37,502	15	\$12.16	\$12.16	\$12.16	\$12.03
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	45,361	\$764,188	57	\$16.84	\$16.84	\$17.11	\$16.67
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	16,078	\$187,445	30	\$11.60	\$11.60	\$11.77	\$11.54
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,327	\$293,215	51	\$14.45	\$14.45	\$14.49	\$14.28
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,589	\$198,140	37	\$42.84	\$42.84	\$43.49	\$42.80
MUB	Mackenzie Uncnstrn E	13,200	\$240,554	45	\$18.23	\$18.23	\$18.24	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	330	\$16,896	3	\$51.20	\$51.20	\$51.20	\$51.20
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,000	\$91,997	7	\$15.31	\$15.31	\$15.40	\$15.14
MWLV	Mack Wrld L Vol ETF	2,800	\$68,903	4	\$24.62	\$24.62	\$24.62	\$24.60
MX	Methanex Corporation	9,037	\$422,199	50	\$47.05	\$47.05	\$47.09	\$46.22
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	68,847	\$9,744,765	493	\$141.55	\$141.55	\$141.83	\$140.90
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,938	2	\$26.62	\$26.62	\$26.62	\$26.61
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	15,500	\$328,122	31	\$21.11	\$21.11	\$21.23	\$21.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	12,500	\$9,080	4	\$0.76	\$0.76	\$0.76	\$0.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	37,300	\$71,598	27	\$1.92	\$1.92	\$1.93	\$1.89
NEO	Neo Perform Material	41,387	\$601,739	100	\$14.67	\$14.67	\$14.81	\$14.34
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	49,710	\$923,757	124	\$18.63	\$18.63	\$18.71	\$18.39
NFLY	Harv Ntflix EHS ETF	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
NG	NovaGold Resources J	40,109	\$248,527	57	\$6.19	\$6.19	\$6.38	\$6.01
NGD	New Gold Inc.	22,810	\$152,416	67	\$6.71	\$6.71	\$6.74	\$6.57
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,462	\$248,434	58	\$16.05	\$16.05	\$16.27	\$15.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	4,483	\$364,078	17	\$81.25	\$81.25	\$81.25	\$81.17
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,600	2	\$22.00	\$22.00	\$22.00	\$22.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,800	\$62,591	14	\$22.34	\$22.34	\$22.43	\$22.31
NOU	Nouveau Mond Gra Inc	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
NPI	Northland Power Inc.	92,729	\$2,071,905	270	\$22.44	\$22.44	\$22.53	\$21.94
NPI.PR.A	Northland Pwr Pr 1	500	\$11,020	2	\$22.04	\$22.04	\$22.04	\$22.04
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	134,500	\$92,830	33	\$0.75	\$0.75	\$0.77	\$0.63
NPRF	NBI ActvCdnPrShr Un	3,900	\$98,140	11	\$25.21	\$25.21	\$25.21	\$25.06
NPS	Cdn LCap L SplCr CIA	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$33,875	3	\$22.56	\$22.56	\$22.59	\$22.56
NSCC	NBI SustainCA CrpBnd	1,700	\$38,394	6	\$22.60	\$22.60	\$22.62	\$22.55
NSCE	NBI SustainCdnEq Un	200	\$9,723	2	\$48.61	\$48.61	\$48.62	\$48.61
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$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.	30,096	\$2,456,387	157	\$82.09	\$82.09	\$82.13	\$80.90
NUAG	New Pacific Metals J	12,390	\$25,283	6	\$2.03	\$2.03	\$2.05	\$2.03
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	100	\$4,668	1	\$46.68	\$46.68	\$46.68	\$46.68
NVA	NuVista Energy Ltd.	114,384	\$1,643,272	345	\$14.49	\$14.49	\$14.51	\$14.13
NVDA	Nvidia CDR CAD HD	33,200	\$1,217,197	80	\$36.61	\$36.61	\$36.99	\$36.27
NVDH	HvNVIDIA HlnShr ETFA	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	25	\$633	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	4,200	\$47,566	5	\$11.30	\$11.30	\$11.40	\$11.28
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NVO	Novo Resources J	18,500	\$1,943	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	5,045	\$242,912	18	\$48.03	\$48.03	\$48.27	\$47.97
NWH.UN	NW Healthcare Un	46,455	\$231,359	36	\$4.99	\$4.99	\$5.01	\$4.95
NXE	NexGen Energy Ltd. J	32,038	\$295,327	111	\$9.24	\$9.24	\$9.31	\$9.07
NXF	CI EnergyGiantCovHeg	5,470	\$29,380	7	\$5.38	\$5.38	\$5.38	\$5.36
NXF.B	CI EngyGiant UnhegUn	500	\$3,535	1	\$7.07	\$7.07	\$7.07	\$7.07
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,718	\$58,456	28	\$7.60	\$7.60	\$7.62	\$7.56
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,065	\$32,332	12	\$7.89	\$7.89	\$7.99	\$7.89
OGC	OceanaGold Corp.	18,686	\$357,377	139	\$19.32	\$19.32	\$19.32	\$18.95
OGD	Orbit Garant Drill	7,276	\$12,828	5	\$1.77	\$1.77	\$1.77	\$1.76
OGI	Organigram Global In	17,000	\$32,560	7	\$1.93	\$1.93	\$1.94	\$1.88
OILY	Evolve Cdn EnEnY ETF	3,000	\$27,120	1	\$9.04	\$9.04	\$9.04	\$9.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	35,426	\$485,287	67	\$13.87	\$13.87	\$13.87	\$13.49
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	40,377	\$45,695	20	\$1.22	\$1.22	\$1.23	\$1.05
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$4,555	1	\$45.55	\$45.55	\$45.55	\$45.55
ONEX	Onex Corporation SV	7,397	\$837,850	64	\$113.39	\$113.39	\$113.75	\$111.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	23,959	\$839,947	93	\$35.17	\$35.17	\$35.27	\$34.71
ORA	Aura Minerals Inc. J	6,077	\$211,687	30	\$34.99	\$34.99	\$34.99	\$34.60
ORE	Orezone Gold Corp J	39,000	\$44,803	20	\$1.16	\$1.16	\$1.16	\$1.12
ORV	Orvana Minerals J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
OTEX	Open Text Corp	38,648	\$1,572,139	194	\$40.62	\$40.62	\$40.93	\$40.45
OVV	Ovintiv Inc.	2,136	\$115,839	9	\$54.40	\$54.40	\$54.40	\$54.07
PAAS	Pan American Silver	36,198	\$1,423,115	145	\$39.42	\$39.42	\$39.59	\$38.87
PABF	Purpose Actv Bal Fnd	9,600	\$232,134	87	\$24.19	\$24.19	\$24.19	\$24.17
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,800	\$46,269	4	\$25.76	\$25.76	\$25.76	\$25.68
PAYF	Purpose EnhncPremYld	700	\$13,437	2	\$19.21	\$19.21	\$19.21	\$19.19
PAYL	Global X LT GBP Y ETF	1,400	\$25,949	2	\$18.53	\$18.53	\$18.54	\$18.53
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,500	\$67,235	8	\$19.21	\$19.21	\$19.21	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,386	\$608,064	46	\$82.37	\$82.37	\$82.71	\$81.74
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	750	\$16,232	6	\$21.59	\$21.59	\$21.72	\$21.46
PBY.UN	Canso Credit A Un	49	\$787	1	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,000	\$90,633	11	\$18.08	\$18.08	\$18.17	\$18.08
PD	Precision Drill Corp	6,164	\$424,934	37	\$68.60	\$68.60	\$69.80	\$68.36
PDC	Invesco Cdn Div Un	1,600	\$57,840	4	\$36.20	\$36.20	\$36.24	\$36.09
PDF	Purpose Core Div Fnd	2,500	\$86,863	5	\$34.81	\$34.81	\$34.81	\$34.71
PDIV	Purpose EnhncDiv ETF	200	\$1,839	2	\$9.20	\$9.20	\$9.20	\$9.19
PDN	Paladin Energy Ltd	8,148	\$56,316	21	\$6.86	\$6.86	\$6.96	\$6.86
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	24,805	\$837,699	109	\$33.91	\$33.91	\$33.91	\$33.46
PEY	Peyto Expl & Dev	29,593	\$553,492	108	\$18.61	\$18.61	\$18.87	\$18.59
PFAA	Picton MultStgy Alph	4,300	\$51,568	8	\$11.97	\$11.97	\$12.04	\$11.97
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	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,800	\$171,407	17	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	3,800	\$74,266	6	\$19.53	\$19.53	\$19.55	\$19.53
PFMN	Picton Mkt Neu Eq Al	4,300	\$67,731	5	\$15.76	\$15.76	\$15.77	\$15.73
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,400	\$111,085	13	\$7.21	\$7.21	\$7.23	\$7.20
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,629	\$21,693	7	\$8.28	\$8.28	\$8.28	\$8.24
PHYS	Sprott PhyGold CA Un	8,136	\$281,727	32	\$34.66	\$34.66	\$34.70	\$34.56
PHYS.U	Sprott Phy Gld Un US	300	\$7,671	2	\$25.57	\$25.57	\$25.57	\$25.57
PIC.A	Premium Income CI A	5,539	\$35,848	6	\$6.47	\$6.47	\$6.49	\$6.44
PIC.PR.A	Premium Income Pr	1,100	\$17,226	2	\$15.66	\$15.66	\$15.66	\$15.66
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,042	\$73,945	19	\$12.28	\$12.28	\$12.29	\$12.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	16,085	\$622,289	77	\$38.55	\$38.55	\$38.91	\$38.48
PLDI	PIMCO LwDuratnMolncm	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
PLTE	Harvest PaEn HIS ETF	6,600	\$139,526	16	\$21.16	\$21.16	\$21.21	\$20.89
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,115	\$8,229	4	\$3.89	\$3.89	\$3.90	\$3.89
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	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	42,427	\$112,086	56	\$2.69	\$2.69	\$2.69	\$2.58
PMIF	PIMCO MthlyIncmETFUn	57,528	\$1,038,742	93	\$18.06	\$18.06	\$18.11	\$18.01
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,419	2	\$19.64	\$19.64	\$19.64	\$19.53
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,700	\$89,054	6	\$18.96	\$18.96	\$18.96	\$18.94
PMZ.UN	Primaris REIT A Un	8,303	\$122,609	21	\$14.76	\$14.76	\$14.81	\$14.67
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	28,500	\$18,385	8	\$0.63	\$0.63	\$0.67	\$0.63
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	23,599	\$504,949	50	\$21.52	\$21.52	\$21.61	\$21.29
POW	Power Corp of Cda SV	31,739	\$1,667,716	189	\$52.45	\$52.45	\$52.74	\$52.34
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
POW.PR.D	Power Corp 5.00% Pr	800	\$17,568	2	\$21.96	\$21.96	\$21.96	\$21.96
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	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
PPL	Pembina Pipeline	40,036	\$2,026,707	200	\$50.52	\$50.52	\$50.81	\$50.43
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$33,840	5	\$24.15	\$24.15	\$24.20	\$24.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,900	\$47,022	4	\$24.84	\$24.84	\$24.84	\$24.55
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,138	\$169,279	34	\$16.72	\$16.72	\$16.90	\$16.56
PR	Lysander-SlatrPrActv	1,100	\$11,077	1	\$10.07	\$10.07	\$10.07	\$10.07
PRA	Purpose DiversRI Ast	500	\$14,843	3	\$29.71	\$29.71	\$29.71	\$29.59
PRB	Probe Gold Inc. J	2,656	\$5,824	8	\$2.19	\$2.19	\$2.21	\$2.19
PREF	Quad Pref SplitShETF	2,300	\$24,417	5	\$10.62	\$10.62	\$10.62	\$10.61
PRL	Propel Holdings J	14,322	\$553,563	53	\$38.71	\$38.71	\$39.05	\$38.28
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	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	4,500	\$36,574	4	\$8.06	\$8.06	\$8.20	\$8.06
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,600	\$7,734	3	\$1.39	\$1.39	\$1.39	\$1.38
PRU	Perseus Mining Ord J	800	\$2,436	3	\$3.04	\$3.04	\$3.07	\$3.04
PRV.UN	PRO Real Est Tr Un	5,000	\$28,330	3	\$5.64	\$5.64	\$5.69	\$5.64
PRYM	Prime Mining Corp. J	22,400	\$48,319	54	\$2.15	\$2.15	\$2.19	\$2.13
PSA	Purpose High IntSvgs	13,785	\$689,661	17	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	2,556	\$46,000	7	\$17.99	\$17.99	\$18.00	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,397	\$232,537	54	\$12.68	\$12.68	\$12.71	\$12.55
PSK	PrairieSky Royalty	14,753	\$350,080	61	\$23.67	\$23.67	\$23.85	\$23.60
PSLV	Sprott Phy Sil Cdn	44,648	\$760,570	41	\$17.09	\$17.09	\$17.09	\$16.97
PSLV.U	Sprott Phy Silver US	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
PSU.U	Purpose US Cash USF	1,374	\$137,565	10	\$100.12	\$100.12	\$100.12	\$100.12
PTM	Platinum Grp Metal J	13,300	\$27,950	13	\$2.12	\$2.12	\$2.12	\$2.04
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.41	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,621	2	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	7,939	\$112,902	53	\$14.21	\$14.21	\$14.37	\$14.14
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,100	\$123,068	10	\$17.35	\$17.35	\$17.35	\$17.31
PYF.B	Purpose PremNnCurHeg	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,700	\$55,910	9	\$15.08	\$15.08	\$15.15	\$15.08
PZW	Invesc RAFI GI SM M E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PZW.U	Invesco RAFI SM M USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$20,566	1	\$205.66	\$205.66	\$205.66	\$205.66
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.29	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,634	\$1,837,531	226	\$41.03	\$41.03	\$41.61	\$40.85
QBTC	Bitcoin Fund A CAD	800	\$111,228	6	\$139.56	\$139.56	\$139.56	\$138.33
QBTC.U	Bitcoin Fund Cl A US	300	\$30,489	1	\$101.63	\$101.63	\$101.63	\$101.63
QBTCL	AGF US Anti-BetaCAHg	1,400	\$25,249	2	\$17.98	\$17.98	\$18.09	\$17.98
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$180,941	7	\$164.73	\$164.73	\$164.73	\$164.31
QDX	Mackenzie IntlEq Idx	3,100	\$412,279	17	\$133.51	\$133.51	\$133.62	\$132.73
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$103.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$53.91	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,100	\$2,656	8	\$2.40	\$2.40	\$2.42	\$2.40
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,631	\$246,889	22	\$21.25	\$21.25	\$21.27	\$21.20
QQC	Invesco NASDAQ100 C\$	8,591	\$316,605	32	\$36.86	\$36.86	\$36.90	\$36.74
QQC.F	Invesco NASDAQ100 Heg	500	\$89,589	4	\$179.09	\$179.09	\$179.31	\$178.97
QQCC	GblX NASDAQ 100Cal E	6,700	\$82,566	12	\$12.34	\$12.34	\$12.34	\$12.30
QQCE	Invesco NSDQ100IDXCA	2,000	\$62,535	4	\$31.32	\$31.32	\$31.32	\$31.21
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	6,415	\$148,125	10	\$23.13	\$23.13	\$23.13	\$23.02
QQD	BetaProNSDQ100 -2xBr	90,762	\$731,525	46	\$8.06	\$8.06	\$8.13	\$8.03
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNASDAQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$10,302	1	\$34.34	\$34.34	\$34.34	\$34.34
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,217	\$41,282	6	\$33.94	\$33.94	\$34.00	\$33.87
QQQX.U	GblX NASDAQ100 IndUS	2,100	\$52,472	4	\$25.01	\$25.01	\$25.01	\$24.94
QQQY	Evolve NASDAQ TecHeg	1,940	\$48,923	5	\$25.18	\$25.18	\$25.24	\$25.18
QQU	BetaProNASDAQ100 2xBI	66,020	\$1,708,976	113	\$25.89	\$25.89	\$26.00	\$25.70
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.56	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,707	\$1,926,012	123	\$93.01	\$93.01	\$93.58	\$92.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,200	\$9,688	9	\$1.34	\$1.34	\$1.36	\$1.34
QUB	MackenzieUSAggrBndCH	100	\$8,094	1	\$80.94	\$80.94	\$80.94	\$80.94
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,241	\$305,463	9	\$247.61	\$247.61	\$247.61	\$245.72
QXM	CI Momstar NatBk QC	400	\$13,584	1	\$33.96	\$33.96	\$33.96	\$33.96
RAAA	Corton EnhInc FndETF	1,300	\$32,578	2	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	2,300	\$48,780	4	\$21.21	\$21.21	\$21.21	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,100	\$113,559	13	\$10.36	\$10.36	\$10.37	\$9.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	4,898	\$701,436	46	\$143.76	\$143.76	\$143.81	\$142.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$27,965	3	\$31.08	\$31.08	\$31.08	\$31.01
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
RBOT	GblX Robotics&AI Ind	5,800	\$177,920	14	\$30.68	\$30.68	\$30.81	\$30.53
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	\$1.93	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$19,614	2	\$32.70	\$32.70	\$32.70	\$32.64
RCDC	RBC Cdn DivCovCal CA	900	\$19,602	3	\$21.80	\$21.80	\$21.80	\$21.77
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	6,334	\$232,722	28	\$36.46	\$36.46	\$37.05	\$36.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	186,390	\$8,096,084	822	\$43.88	\$43.88	\$43.95	\$42.47
RDBH	RBC US DiscountBndHg	1,900	\$39,218	3	\$20.66	\$20.66	\$20.66	\$20.63
REAL	Real Matters Inc.	3,300	\$18,676	5	\$5.66	\$5.66	\$5.67	\$5.65
REI.UN	RioCan RI Est Tr Un	33,943	\$600,206	102	\$17.66	\$17.66	\$17.80	\$17.57
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,857	4	\$20.78	\$20.78	\$20.78	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$37,039	3	\$20.58	\$20.58	\$20.58	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,518	1	\$20.37	\$20.37	\$20.37	\$20.37
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,407	2	\$21.41	\$21.41	\$21.41	\$21.40
RGQT	RBC Tg2031 Ca Gvt Bd	2,600	\$51,410	2	\$19.75	\$19.75	\$19.79	\$19.75
RID	RBC QuantEAFE Div Un	1,800	\$54,815	6	\$30.50	\$30.50	\$30.50	\$30.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,908	2	\$31.81	\$31.81	\$31.82	\$31.81
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
RING	Global X EWCT Id ETF	2,100	\$37,649	3	\$17.99	\$17.99	\$18.00	\$17.85
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	7,300	\$122,477	21	\$16.73	\$16.73	\$16.84	\$16.73
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,900	\$35,834	1	\$18.86	\$18.86	\$18.86	\$18.86
RMAX	Ham REIT Yld Max ETF	4,742	\$78,657	8	\$16.56	\$16.56	\$16.62	\$16.56
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$6,032	2	\$30.16	\$30.16	\$30.16	\$30.16
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,700	\$108,450	5	\$23.04	\$23.04	\$23.10	\$22.94
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
RPSB	RBC PH&N ST CA Bond	1,200	\$24,084	1	\$20.07	\$20.07	\$20.07	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	4,900	\$100,450	5	\$20.50	\$20.50	\$20.50	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	5,000	\$94,297	9	\$18.85	\$18.85	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	9,400	\$172,710	11	\$18.39	\$18.39	\$18.39	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	7,700	\$169,723	16	\$22.04	\$22.04	\$22.05	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$123,245	9	\$22.02	\$22.02	\$22.02	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$66,384	4	\$21.42	\$21.42	\$21.42	\$21.38
RQT	RBC Tgt2031 Ca Cop Bd	2,600	\$51,929	2	\$19.97	\$19.97	\$19.98	\$19.97
RS	RI Estate Split CI A	1,500	\$14,715	1	\$9.81	\$9.81	\$9.81	\$9.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,782	\$157,513	44	\$5.65	\$5.65	\$5.69	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,200	\$155,399	16	\$25.02	\$25.02	\$25.11	\$25.02
RUD.U	RBC QntUS DivLeadUSD	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
RUDB	RBC US Discount Bond	2,700	\$57,297	9	\$21.27	\$21.27	\$21.27	\$21.17
RUDB.U	RBC US DiscountBndUS	300	\$4,691	3	\$15.61	\$15.61	\$15.65	\$15.61
RUDC	RBC US DivCovCall CA	64	\$1,386	1	\$0.00	\$21.55	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$51,760	6	\$25.85	\$25.85	\$25.91	\$25.85
RUP	Rupert Res Ltd. J	9,747	\$45,521	8	\$4.68	\$4.68	\$4.69	\$4.66
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	53	\$1,090	1	\$0.00	\$20.59	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,031	\$15,599	2	\$15.13	\$15.13	\$15.13	\$15.13
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RUS	Ruscel Metals Inc.	7,781	\$347,002	44	\$44.61	\$44.61	\$44.69	\$44.19
RUSB	RBC ST US CorpBndCAD	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
RY	Royal Bank of Canada	106,806	\$19,176,465	715	\$179.54	\$179.54	\$180.10	\$178.77
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$17,416	2	\$24.88	\$24.88	\$24.88	\$24.88
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$30,036	2	\$25.03	\$25.03	\$25.03	\$25.03
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,011	2	\$25.73	\$25.73	\$25.73	\$25.73
S	Sherritt Int'l Corp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	31,371	\$859,344	147	\$27.50	\$27.50	\$27.63	\$27.09
SAU	St. Augustine Gld J	84,633	\$24,537	15	\$0.30	\$0.30	\$0.30	\$0.28
SBC	Brompton Splt Banc A	1,850	\$19,678	4	\$10.64	\$10.64	\$10.65	\$10.61
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$14,049	2	\$10.80	\$10.80	\$10.81	\$10.80
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,130	\$183,674	42	\$30.05	\$30.05	\$30.23	\$29.57
SDE	Spartan Delta Corp.	41,700	\$157,288	26	\$3.86	\$3.86	\$3.86	\$3.73
SEA	Seabridge Gold Inc J	11,054	\$225,388	39	\$20.47	\$20.47	\$20.57	\$20.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	39,384	\$619,679	136	\$15.78	\$15.78	\$15.82	\$15.62
SFC	Sagicor Fin Co	8,400	\$72,866	11	\$8.64	\$8.64	\$8.77	\$8.60
SFD	NXT Energy Solutn J	11,000	\$6,580	3	\$0.63	\$0.63	\$0.63	\$0.58
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,201	\$173,600	23	\$14.21	\$14.21	\$14.33	\$14.16
SGY	Surge Energy Inc.	50,080	\$312,123	51	\$6.11	\$6.11	\$6.38	\$6.10
SHLD	Global X Def Tech Id	6,500	\$150,319	22	\$23.26	\$23.26	\$23.26	\$22.99
SHLE	Source Energy Serv J	5,700	\$80,020	14	\$14.15	\$14.15	\$14.25	\$13.90
SHOP	Shopify Inc A SV	46,927	\$7,425,057	338	\$159.25	\$159.25	\$159.68	\$156.43
SIA	Sienna Senior Living	33,866	\$636,924	99	\$18.69	\$18.69	\$19.05	\$18.64
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,377	\$601,103	58	\$94.45	\$94.45	\$94.59	\$92.90
SIS	Savaria Corp. J	7,270	\$142,911	26	\$19.76	\$19.76	\$19.78	\$19.50
SJ	Stella-Jones Inc.	4,987	\$394,355	28	\$79.02	\$79.02	\$79.49	\$78.72
SKE	Skeena Resources J	17,549	\$370,845	88	\$21.31	\$21.31	\$21.43	\$20.86
SKYY	1st TrCloudComputing	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
SLF	Sun Life Fin Inc.	37,183	\$3,287,723	269	\$88.06	\$88.06	\$88.80	\$87.93
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
SLF.PR.E	Sun Life Fin Ser5 Pr	1,500	\$31,131	4	\$20.81	\$20.81	\$20.85	\$20.71
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	123,140	\$852,365	265	\$7.32	\$7.32	\$7.32	\$6.51
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	3,500	\$16,777	5	\$4.80	\$4.80	\$4.80	\$4.79
SLVU	BetaPro Slvr 2xDlyBI	8,500	\$293,445	15	\$34.62	\$34.62	\$34.70	\$34.38
SMAX	Ham USEqYldMaxTM ETF	5,800	\$109,238	9	\$18.80	\$18.80	\$18.87	\$18.79
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,106	\$6,961	2	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	12,135	\$430,352	111	\$35.51	\$35.51	\$35.58	\$35.26
SOIL	Saturn Oil & Gas Inc	6,600	\$14,077	5	\$2.13	\$2.13	\$2.15	\$2.12
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	3,700	\$43,818	6	\$11.90	\$11.90	\$11.90	\$11.77
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,889	\$95,877	18	\$16.07	\$16.07	\$16.47	\$16.07
SOLQ.U	3iQ Sola Stak ETF US	300	\$3,551	2	\$11.85	\$11.85	\$11.85	\$11.83
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	400	\$13,072	1	\$32.68	\$32.68	\$32.68	\$32.68
SOY	SunOpta, Inc.	300	\$2,490	1	\$8.30	\$8.30	\$8.30	\$8.30
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,600	\$170,211	14	\$25.78	\$25.78	\$25.80	\$25.78
SPAY.U	GblX ST USTreas PrUS	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
SPB	Superior Plus Corp.	43,159	\$346,583	89	\$8.03	\$8.03	\$8.10	\$7.98
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,200	\$244,932	39	\$11.04	\$11.04	\$11.05	\$11.02
SPPP	Sprott PhyPlat CA Un	5,400	\$88,211	11	\$16.40	\$16.40	\$16.40	\$16.30
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	62,165	\$815,258	82	\$13.11	\$13.11	\$13.20	\$13.06
SPXI	BetaProSP500DlyInvr	10,100	\$103,492	12	\$10.24	\$10.24	\$10.27	\$10.23
SPXU	BetaPro S&P500 2x BI	59,370	\$1,626,098	97	\$27.39	\$27.39	\$27.47	\$27.18
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
SRU.UN	SmartCtr REIT VV Un	13,978	\$357,602	58	\$25.54	\$25.54	\$25.68	\$25.45
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.	37,127	\$482,836	68	\$13.09	\$13.09	\$13.12	\$12.81
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	18,215	\$325,394	39	\$17.94	\$17.94	\$18.13	\$17.66
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	600	\$2,526	1	\$4.21	\$4.21	\$4.21	\$4.21
STGO	Steppe Gold Ltd. J	4,798	\$5,752	6	\$1.20	\$1.20	\$1.20	\$1.19
STLR	STLLR Gold Inc.	7,070	\$6,152	2	\$0.87	\$0.87	\$0.87	\$0.87
STN	Stantec Inc.	5,187	\$772,782	45	\$149.04	\$149.04	\$149.59	\$148.18
STPL	BMO Gbl Consmr Stpl	500	\$12,315	2	\$24.63	\$24.63	\$24.63	\$24.63
SU	Suncor Energy Inc.	95,447	\$4,955,939	407	\$52.15	\$52.15	\$52.19	\$51.68
SVA	Sernova Biothera Inc	13,500	\$2,040	4	\$0.15	\$0.15	\$0.16	\$0.15
SVB	Silver Bull Res J	21,000	\$5,880	4	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	35,764	\$143,667	50	\$4.02	\$4.02	\$4.05	\$3.99
SVM	Silvercorp Metals J	17,201	\$107,875	32	\$6.29	\$6.29	\$6.31	\$6.24
SVR	iShr Sil Bul Hdgd Un	9,080	\$159,595	14	\$17.64	\$17.64	\$17.64	\$17.47
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$32,427	4	\$19.15	\$19.15	\$19.15	\$19.04
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	10,200	\$63,067	19	\$6.20	\$6.20	\$6.31	\$6.05
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	4,900	\$93,700	9	\$19.21	\$19.21	\$19.21	\$19.11
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	127,691	\$2,813,802	377	\$22.02	\$22.02	\$22.16	\$21.88
TA	TransAlta Corp.	47,065	\$692,037	155	\$14.72	\$14.72	\$14.94	\$14.45
TA.PR.D	TransAlta Ser A Pr	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.19	\$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	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TAL	PetroTal Corp. J	139,000	\$94,755	23	\$0.68	\$0.68	\$0.69	\$0.68
TBAL	TD Balanced Port Un	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	166	\$8,303	2	\$0.00	\$50.00	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$13,323	2	\$33.31	\$33.31	\$33.31	\$33.30
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,284	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,640	\$157,465	39	\$20.60	\$20.60	\$20.69	\$20.51
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	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVoly CA	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	500	\$7,945	1	\$15.89	\$15.89	\$15.89	\$15.89
TCS	Tecsys Inc. J	200	\$7,924	2	\$40.08	\$40.08	\$40.08	\$39.16
TCSB	TD SlctST CorpBndLad	2,800	\$41,410	3	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	12,100	\$605,278	24	\$50.03	\$50.03	\$50.03	\$50.01
TCW	Trican Well Service	118,400	\$600,718	113	\$5.19	\$5.19	\$5.25	\$4.84
TD	T.D. Bank	185,245	\$18,807,592	1,185	\$101.61	\$101.61	\$101.80	\$101.11
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$20,042	2	\$25.18	\$25.18	\$25.18	\$25.01
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,810	3	\$25.75	\$25.75	\$25.75	\$25.65
TDB	TD Cdn Aggregate Bnd	15,200	\$196,923	14	\$12.96	\$12.96	\$12.97	\$12.95
TDOC	TD GlbHealthcr Leadr	4,000	\$70,946	9	\$17.75	\$17.75	\$17.81	\$17.72
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,511	\$211,634	19	\$46.98	\$46.98	\$46.98	\$46.77
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,300	\$44,279	9	\$19.25	\$19.25	\$19.27	\$19.23
TECH.B	EvolveFANGMA CA UnHg	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	40	\$400	1	\$0.00	\$9.47	\$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	67,177	\$3,733,845	370	\$56.26	\$56.26	\$56.70	\$55.18
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,200	\$118,706	4	\$9.73	\$9.73	\$9.73	\$9.73
TF	Timbercreek Fin Corp	4,400	\$33,488	9	\$7.62	\$7.62	\$7.64	\$7.59
TFII	TFI International	9,775	\$1,247,626	68	\$127.43	\$127.43	\$128.75	\$126.89
TFPM	Triple Flag Precious	9,480	\$309,116	55	\$32.61	\$32.61	\$32.73	\$32.47
TGAF	Tralucent Glb L/S Eq	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
TGED	TD ActvGlbEnhncDivCA	8,875	\$243,672	25	\$27.51	\$27.51	\$27.51	\$27.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
TGGR	TD ActvGlb EqGrow CA	200	\$5,616	1	\$28.08	\$28.08	\$28.08	\$28.08
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,700	\$40,911	4	\$24.10	\$24.10	\$24.10	\$24.05
TH	Theratechnologies	112,959	\$479,096	49	\$4.23	\$4.23	\$4.31	\$4.23
THE	TD Int'l Eqty CA Heg	900	\$24,506	2	\$27.24	\$27.24	\$27.24	\$27.22
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$8,234	1	\$41.17	\$41.17	\$41.17	\$41.17
TI	Titan Mining Corp J	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
TIH	Toromont Industries	4,959	\$618,231	46	\$124.41	\$124.41	\$125.25	\$124.30
TILV	TD Q IntlLowVolatile	1,300	\$23,839	6	\$18.34	\$18.34	\$18.39	\$18.29
TINF	TD ActvGlbInfrasEqUn	1,935	\$44,092	9	\$22.82	\$22.82	\$22.82	\$22.71
TIXT	TELUS Int'l (Cda) SV	1,300	\$6,556	4	\$5.07	\$5.07	\$5.07	\$5.03
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,300	\$139,382	50	\$4.44	\$4.44	\$4.54	\$4.42
TLF	Brompton TechLdr CAD	1,100	\$28,624	4	\$26.00	\$26.00	\$26.04	\$25.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TLO	Talon Metals Corp. J	242,353	\$67,598	47	\$0.27	\$0.27	\$0.29	\$0.27
TLRY	Tilray Brands J	154,000	\$106,470	23	\$0.71	\$0.71	\$0.73	\$0.63
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	700	\$25,186	1	\$35.98	\$35.98	\$35.98	\$35.98
TMQ	Trilogy Metals Inc J	600	\$1,134	1	\$1.89	\$1.89	\$1.89	\$1.89
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,255	\$224,114	25	\$20.47	\$20.47	\$20.47	\$19.75
TOT	Total Engy Serv Inc.	4,700	\$51,198	12	\$10.93	\$10.93	\$10.93	\$10.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	57,497	\$3,659,153	307	\$63.60	\$63.60	\$64.95	\$63.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	21,444	\$513,829	72	\$23.87	\$23.87	\$24.23	\$23.79
TPE	TD Int'l Eqty Idx Un	9,500	\$238,048	28	\$25.14	\$25.14	\$25.14	\$24.94
TPRF	TD Active Pref ShrUn	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
TPU	TD US Equity Indx Un	4,200	\$203,490	13	\$48.54	\$48.54	\$48.54	\$48.35
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	\$67.51	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,274	\$338,260	53	\$25.43	\$25.43	\$25.60	\$25.38
TQCD	TD Q Cdn Div ETF Un	8,100	\$175,776	18	\$21.70	\$21.70	\$21.73	\$21.66
TQGD	TD Q Gbl Div ETF Un	3,200	\$67,342	6	\$20.98	\$20.98	\$21.07	\$20.98
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	1,450	\$32,495	4	\$22.38	\$22.38	\$22.43	\$22.38
TQSM	TD Q US SmIMidCap Eq	12,200	\$297,525	37	\$24.36	\$24.36	\$24.44	\$24.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,575	\$2,057,155	69	\$272.40	\$272.40	\$272.82	\$270.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP	TC Energy Corp	113,614	\$7,441,257	673	\$65.58	\$65.58	\$65.89	\$65.05
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.51	\$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	\$19.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	25,000	\$11,145	5	\$0.44	\$0.44	\$0.46	\$0.44
TRZ	Transat A.T. V & VV	26,800	\$74,963	14	\$2.82	\$2.82	\$2.82	\$2.76
TSAT	Telesat Corp A & B	6,800	\$238,080	23	\$35.25	\$35.25	\$35.26	\$34.52
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	41,900	\$1,180,627	71	\$28.02	\$28.02	\$28.45	\$27.92
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	38,069	\$263,110	78	\$6.93	\$6.93	\$6.98	\$6.88
TSND	TerrAscend Corp. J	15,500	\$5,893	2	\$0.39	\$0.39	\$0.39	\$0.38
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TSU	Trisura Group J	13,161	\$575,316	74	\$43.73	\$43.73	\$43.88	\$43.57
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,800	\$117,505	7	\$30.94	\$30.94	\$30.94	\$30.84
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,100	\$95,158	8	\$30.70	\$30.70	\$30.82	\$30.61
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.74	\$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	\$107.55	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlاد	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$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	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	47,141	\$229,847	48	\$4.86	\$4.86	\$4.90	\$4.86
TVK	TerraVest Industries	3,554	\$599,198	28	\$169.75	\$169.75	\$170.57	\$164.49
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	33,000	\$6,930	4	\$0.21	\$0.21	\$0.21	\$0.21
TXF	CI TechGntCovrCallHG	4,200	\$87,992	10	\$20.97	\$20.97	\$20.97	\$20.85
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
TXG	Torex Gold Res J	10,901	\$475,398	53	\$43.91	\$43.91	\$43.92	\$43.09
TXP	Touchstone Expl Inc.	170,073	\$39,802	20	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	8,800	\$156,626	27	\$17.48	\$17.48	\$18.11	\$17.48
U.UN	Sprott PhysUraniumUn	199,193	\$4,836,163	712	\$23.77	\$23.77	\$24.95	\$23.76
UBIL.U	GblX 0-3Mon US Tbl E	5,999	\$300,000	44	\$50.01	\$50.01	\$50.01	\$49.99
UBNK	Global X EqWe US Bnk	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
UCSH.U	GblX USD HlntSvUS	14,989	\$750,371	26	\$50.07	\$50.07	\$50.07	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$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	4,700	\$64,021	8	\$13.62	\$13.62	\$13.63	\$13.57
UDIV.B	Manulife SmrtUSDivUH	500	\$7,291	2	\$14.54	\$14.54	\$14.61	\$14.54
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,090	1	\$36.18	\$36.18	\$36.18	\$36.18
ULV.F	Invesco500LowVolCAHg	400	\$20,692	1	\$51.73	\$51.73	\$51.73	\$51.73
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,622	\$493,791	45	\$13.50	\$13.50	\$13.51	\$13.45
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	400	\$20,024	1	\$50.06	\$50.06	\$50.06	\$50.06
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	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryltty Corp J	14,100	\$47,339	11	\$3.37	\$3.37	\$3.37	\$3.35
URE	Ur-Energy Inc. J	2,300	\$3,358	5	\$1.46	\$1.46	\$1.46	\$1.46
USA	Americas Gold Slvr J	65,192	\$77,101	30	\$1.18	\$1.18	\$1.20	\$1.16
USCC	GblX SP500 Cov Cal E	11,914	\$223,709	22	\$18.76	\$18.76	\$18.79	\$18.75
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,499	\$250,344	14	\$21.77	\$21.77	\$21.81	\$21.74
USSL	GblX EnhSP500 IdxETF	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
USSX	GblX SP/TSX500 Inx A	300	\$9,708	2	\$32.36	\$32.36	\$32.36	\$32.36
USSX.U	GblX SP/TSX500 InxUS	1,800	\$42,858	3	\$23.83	\$23.83	\$23.83	\$23.80
UTES	EVCd UEnh YldIdx ETF	28,400	\$256,029	24	\$9.02	\$9.02	\$9.04	\$8.97
UTIL	GblX EqW CdUtlx ETF	400	\$9,281	2	\$23.22	\$23.22	\$23.22	\$23.15
VA	Vanguard Dev AsiaPac	424	\$17,978	4	\$42.42	\$42.42	\$42.42	\$42.42
VAB	Vanguard Cdn Agr Bnd	19,500	\$447,438	42	\$22.94	\$22.94	\$22.97	\$22.93
VALT	CI GoldBullionC\$ Heg	600	\$24,415	2	\$40.70	\$40.70	\$40.70	\$40.65
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	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,700	\$127,085	8	\$34.36	\$34.36	\$34.36	\$34.28
VBNK	VersaBank J	2,500	\$39,315	8	\$15.67	\$15.67	\$15.82	\$15.67
VCB	Vanguard Cdn CorpBnd	6,000	\$145,247	11	\$24.22	\$24.22	\$24.22	\$24.19
VCE	Vanguard FTSE Cdaldx	4,052	\$238,853	20	\$59.02	\$59.02	\$59.02	\$58.73
VCIP	Vanguard Consrv Incm	3,600	\$94,820	4	\$26.33	\$26.33	\$26.35	\$26.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,592	\$1,741,275	85	\$55.21	\$55.21	\$55.23	\$54.93
VCNS	Vanguard ConservPort	6,000	\$180,164	6	\$30.06	\$30.06	\$30.06	\$30.01
VDU	Vangrd FTSE Dev exUS	9,015	\$440,401	10	\$48.83	\$48.83	\$48.86	\$48.83
VDY	Vanguard FTSE DivYld	20,086	\$1,049,726	66	\$52.26	\$52.26	\$52.32	\$52.17
VE	Vanguard FTSE Dev EU	4,400	\$180,439	13	\$41.12	\$41.12	\$41.12	\$40.96
VEE	Vanguard FTSEEmrgMkt	21,847	\$891,291	34	\$40.81	\$40.81	\$40.85	\$40.75
VEF	Vangrd Dev US CA-heg	725	\$44,199	8	\$60.97	\$60.97	\$61.02	\$60.92
VEQT	Vanguard AllEqPortfl	27,819	\$1,339,494	54	\$48.20	\$48.20	\$48.20	\$48.04
VET	Vermilion Energy Inc	15,327	\$156,931	53	\$10.21	\$10.21	\$10.35	\$10.17
VFV	Vanguard S&P500 Indx	48,824	\$7,366,830	295	\$151.06	\$151.06	\$151.24	\$150.59
VGG	Vanguard US DivAppr	4,704	\$451,425	20	\$96.28	\$96.28	\$96.28	\$95.70
VGH	Vanguard USDivCad-hg	2,000	\$134,033	8	\$67.25	\$67.25	\$67.25	\$66.83
VGRO	Vanguard GroETF Port	12,395	\$484,361	26	\$39.10	\$39.10	\$39.10	\$39.01
VGX	Vanguard CdnGvt Bond	3,555	\$79,336	4	\$22.32	\$22.32	\$22.32	\$22.30
VGZ	Vista Gold Corp	1,300	\$1,731	2	\$1.33	\$1.33	\$1.35	\$1.33
VHI	Vitalhub Corp. J	7,737	\$82,938	21	\$10.77	\$10.77	\$10.86	\$10.61
VI	Vanguard exNA CA-Heg	2,400	\$101,814	7	\$42.49	\$42.49	\$42.49	\$42.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	5,121	\$185,756	12	\$36.27	\$36.27	\$36.32	\$36.21
VIU	Vanguard exNA Idx Un	25,800	\$1,001,020	55	\$38.84	\$38.84	\$38.85	\$38.75
VLB	Vangrd CdnLT GvtBond	2,350	\$48,246	6	\$20.54	\$20.54	\$20.54	\$20.52
VLE	Valeura Energy Inc J	8,935	\$64,567	22	\$7.28	\$7.28	\$7.32	\$7.13
VLN	Velan Inc. SV	2,900	\$40,180	3	\$14.00	\$14.00	\$14.00	\$13.85
VMO	Vanguard GlbMomntFac	1,802	\$124,266	8	\$69.04	\$69.04	\$69.04	\$68.88
VNP	5N Plus Inc.	20,092	\$190,423	54	\$9.51	\$9.51	\$9.65	\$9.35
VOLX	BetaProSP500ST Futre	24,676	\$204,272	28	\$8.32	\$8.32	\$8.33	\$8.21
VOXR	Vox Royalty Corp. J	4,000	\$17,624	15	\$4.42	\$4.42	\$4.44	\$4.37
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,703	\$119,437	14	\$32.29	\$32.29	\$32.36	\$32.13
VRIF	Vanguard Retire Incm	8,402	\$214,272	15	\$25.54	\$25.54	\$25.54	\$25.49
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	6,089	\$142,161	11	\$23.34	\$23.34	\$23.35	\$23.34
VSC	Vanguard S-T CrpBond	15,014	\$362,612	25	\$24.15	\$24.15	\$24.17	\$24.14
VSP	Vanguard S&P500 C-Hg	11,634	\$1,167,675	44	\$100.39	\$100.39	\$100.58	\$100.05
VUN	Vanguard US MktldxUn	38,100	\$4,326,557	96	\$113.65	\$113.65	\$113.72	\$113.28
VUS	Vanguard US TotMktUn	2,210	\$238,634	16	\$108.07	\$108.07	\$108.12	\$107.67
VVL	Vanguard GlbValFactr	3,100	\$170,209	11	\$54.98	\$54.98	\$54.99	\$54.80
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,600	\$130,856	4	\$50.32	\$50.32	\$50.33	\$50.32
VXC	Vanguard FTSEGlobeCA	6,986	\$468,166	10	\$67.03	\$67.03	\$67.05	\$66.92
VXM	CI Mornstr IntlValHG	600	\$24,246	1	\$40.41	\$40.41	\$40.41	\$40.41
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	59,942	\$240,940	60	\$4.04	\$4.04	\$4.08	\$3.98
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.28	\$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	12,761	\$3,112,291	99	\$244.27	\$244.27	\$245.82	\$242.31
WCP	Whitecap Resources	198,957	\$1,841,070	434	\$9.26	\$9.26	\$9.33	\$9.21
WDO	Wesdome Gold Mines	27,342	\$502,339	82	\$18.27	\$18.27	\$18.54	\$18.22
WEED	Canopy Grwth Corp J	42,600	\$74,292	11	\$1.75	\$1.75	\$1.76	\$1.69
WEF	Western Forest Prod	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	110,685	\$476,566	118	\$4.25	\$4.25	\$4.37	\$4.22
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
WFG	West Fraser Timber	12,825	\$1,324,528	102	\$102.74	\$102.74	\$104.71	\$102.52
WGX	Westgold Res Ltd	4,700	\$11,915	5	\$2.52	\$2.52	\$2.54	\$2.51
WILD	WildBrain Ltd Com&VV	2,400	\$5,059	19	\$2.11	\$2.11	\$2.11	\$2.08
WJX	Wajax Corporation	9,500	\$220,769	21	\$23.47	\$23.47	\$23.48	\$22.73
WM	Wallbridge Mng Co J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	1,952	\$527,564	21	\$270.23	\$270.23	\$271.52	\$269.90
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$11,430	4	\$22.90	\$22.90	\$22.90	\$22.80
WN.PR.D	Weston George IV Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
WNDR	WonderFi Tech J	7,544	\$2,608	4	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	2,023	\$91,261	28	\$45.14	\$45.14	\$45.43	\$44.87
WPM	Wheaton Precious Mtl	13,405	\$1,639,853	102	\$123.37	\$123.37	\$123.38	\$120.68
WPRT	Westport Fuel Sys	1,700	\$7,259	4	\$4.26	\$4.26	\$4.33	\$4.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,120	\$27,336	17	\$1.69	\$1.69	\$1.72	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	5,542	\$1,526,672	51	\$275.48	\$275.48	\$277.08	\$274.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	800	\$36,146	6	\$45.16	\$45.16	\$45.25	\$45.11
WTE	Westshore Terminals	4,065	\$109,789	26	\$27.09	\$27.09	\$27.12	\$26.84
WXM	CI MornstrCA MomntUn	9,915	\$360,494	26	\$36.52	\$36.52	\$36.52	\$36.25
X	TMX Group Limited	15,797	\$882,727	96	\$55.48	\$55.48	\$56.28	\$55.47
XAD	iShrs US AeroDefence	100	\$8,209	1	\$82.09	\$82.09	\$82.09	\$82.09
XAGG	iShr US AggreBnd CAD	900	\$33,300	5	\$37.01	\$37.01	\$37.01	\$36.99
XAGG.U	iShr US AggreBond US	1	\$27	1	\$0.00	\$27.22	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,317	5	\$32.98	\$32.98	\$33.13	\$32.98
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,764	2	\$8.78	\$8.78	\$8.86	\$8.78
XAW	iShr CoreMSCI AC Wex	3,967	\$184,208	20	\$46.42	\$46.42	\$46.47	\$46.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,800	\$273,609	17	\$31.12	\$31.12	\$31.13	\$31.05
XBB	iShr Cdn Univers Bnd	69,887	\$1,967,037	138	\$28.12	\$28.12	\$28.18	\$28.11
XBM	iShr SP/TSXGblBseMtl	3,658	\$75,675	17	\$20.70	\$20.70	\$20.79	\$20.60
XCB	iShr CoreCA CorpBond	43,392	\$874,816	94	\$20.15	\$20.15	\$20.18	\$20.14
XCBG	iShrESG AdvCACorpBnd	400	\$15,112	1	\$37.78	\$37.78	\$37.78	\$37.78
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$48,523	5	\$60.70	\$60.70	\$60.84	\$60.57
XCH	iShares China Index	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
XCHP	iShr Semiconductor Un	200	\$11,446	1	\$57.23	\$57.23	\$57.23	\$57.23
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
XCS	iShare SP/TSX SmlCap	11,900	\$279,287	12	\$23.47	\$23.47	\$23.50	\$23.43
XCSR	iShareESG AdvMSCI CA	900	\$76,383	5	\$85.00	\$85.00	\$85.00	\$84.68
XCV	iShares Cdn Value Un	20	\$853	1	\$0.00	\$42.33	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,500	\$210,031	16	\$28.03	\$28.03	\$28.05	\$27.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$33,377	4	\$27.80	\$27.80	\$27.87	\$27.77
XDIV	iShare CorMSCICdnDiv	51,364	\$1,647,979	85	\$32.04	\$32.04	\$32.14	\$32.04
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	819	\$52,038	5	\$63.35	\$63.35	\$63.59	\$63.35
XDU	iShr CoreMSCI USQuDv	1,600	\$50,043	4	\$31.27	\$31.27	\$31.38	\$31.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,100	\$86,948	8	\$28.03	\$28.03	\$28.09	\$28.02
XDV	iShares Cdn Slct Div	12,474	\$429,767	24	\$34.44	\$34.44	\$34.50	\$34.39
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,352	\$329,325	12	\$31.80	\$31.80	\$31.86	\$31.76
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	42,151	\$1,784,448	70	\$42.37	\$42.37	\$42.41	\$42.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	292,150	\$5,008,267	270	\$17.16	\$17.16	\$17.19	\$17.06
XEH	iShr MSCI EU IMI CAD	2,225	\$77,492	7	\$34.85	\$34.85	\$34.85	\$34.73
XEI	iShr S&P/TSX HiDivUn	35,995	\$1,029,886	74	\$28.64	\$28.64	\$28.68	\$28.52
XEM	iShare MSCI EmergMkt	400	\$14,610	2	\$36.61	\$36.61	\$36.61	\$36.44
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	825	\$33,712	3	\$40.88	\$40.88	\$40.88	\$40.77
XEQT	iShrs CoreEqPortf Un	69,439	\$2,475,592	142	\$35.78	\$35.78	\$35.78	\$35.61
XESG	iShr ESG AwrMSCI CA	300	\$9,904	2	\$33.03	\$33.03	\$33.03	\$32.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,400	\$151,709	15	\$34.49	\$34.49	\$34.66	\$34.41
XEXP	iShares ExponlTecCA	100	\$5,394	1	\$53.94	\$53.94	\$53.94	\$53.94
XFH	iShrCrMSCI EAFEIMIHG	8,000	\$274,931	11	\$34.35	\$34.35	\$34.38	\$34.35
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,120	\$82,346	7	\$38.86	\$38.86	\$38.86	\$38.82
XFN	iShares S&P/TSX Fins	23,108	\$1,510,088	111	\$65.39	\$65.39	\$65.46	\$65.03
XFR	iShares Fltg Rate Un	4,100	\$82,053	5	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	4,609	\$88,767	5	\$19.26	\$19.26	\$19.26	\$19.25
XGD	iShares S&P/TSX Gold	84,484	\$2,649,336	100	\$31.42	\$31.42	\$31.47	\$31.12
XGI	iShr SP Gbl Indstrl	200	\$11,876	1	\$59.38	\$59.38	\$59.38	\$59.38
XGRO	iShares Core Grow Un	28,545	\$909,490	52	\$31.91	\$31.91	\$31.91	\$31.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,186	\$43,364	10	\$19.82	\$19.82	\$19.84	\$19.82
XHC	iShare Gbl Hlthcare	2,892	\$181,505	14	\$62.58	\$62.58	\$63.05	\$62.58
XHD	iShare US HighDiv Eq	5,033	\$175,161	13	\$34.79	\$34.79	\$34.84	\$34.69
XHU	iShr US HiDiv EqtyUn	2,400	\$79,096	5	\$32.92	\$32.92	\$32.99	\$32.92
XHY	iShares US HiYld Bnd	5,524	\$92,883	10	\$16.84	\$16.84	\$16.84	\$16.80
XIC	iShr CoreSP/TSX Comp	27,796	\$1,196,505	106	\$43.11	\$43.11	\$43.11	\$42.85
XID	iShares India Idx Un	1,101	\$61,712	6	\$56.01	\$56.01	\$56.26	\$56.01
XIG	iShare US IG CorpBnd	1,250	\$24,776	7	\$19.85	\$19.85	\$19.85	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	3,457	\$129,670	9	\$37.63	\$37.63	\$37.63	\$37.46
XIN	iShare MSCI EAFE Idx	5,125	\$197,140	12	\$38.49	\$38.49	\$38.49	\$38.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,770	\$272,759	18	\$72.76	\$72.76	\$72.88	\$71.98
XIU	iShares S&P/TSX60 Un	164,743	\$6,700,126	255	\$40.71	\$40.71	\$40.73	\$40.50
XLB	iShr CoreCdnLT BndUn	5,462	\$102,612	12	\$18.79	\$18.79	\$18.84	\$18.77
XLY	Auxly Cannabis Grp J	512,500	\$62,835	52	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX Matrl	1,000	\$27,536	2	\$27.60	\$27.60	\$27.60	\$27.44
XMC	iShr S&P US MidCapUn	2,400	\$79,647	8	\$33.16	\$33.16	\$33.23	\$33.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$77,227	10	\$42.96	\$42.96	\$42.96	\$42.84
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	2,400	\$68,024	7	\$28.47	\$28.47	\$28.47	\$28.27
XMI	iShare MSCIMinVIEAFE	900	\$39,180	4	\$43.52	\$43.52	\$43.63	\$43.46
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
XMU	iShr MSCI MinVol USA	2,500	\$214,124	11	\$85.79	\$85.79	\$85.83	\$85.37
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2	\$101	1	\$0.00	\$50.01	\$0.00	\$0.00
XMW	iShr MSCI MinVolGibl	175	\$9,974	2	\$57.09	\$57.09	\$57.09	\$57.09
XYM	iShr MSCIMinVIGlbC-H	3,000	\$98,035	6	\$32.65	\$32.65	\$32.72	\$32.65
XPF	iShr S&P/TSX NA PrStk	9,000	\$139,342	11	\$15.43	\$15.43	\$15.52	\$15.43
XQB	iShare HighCdnBnd Un	900	\$17,064	2	\$18.96	\$18.96	\$18.96	\$18.96
XQLT	iShrMSCI USA QualFtr	700	\$28,759	3	\$41.01	\$41.01	\$41.21	\$41.01
XQQ	iShare NASDAQ 100 Un	25,412	\$1,442,752	96	\$56.80	\$56.80	\$56.89	\$56.49
XQQU	iShrs NASDAQ 100 Idx	1,600	\$118,163	6	\$73.80	\$73.80	\$73.91	\$73.58
XQQU.U	iShr NASDAQ 100 USF	400	\$21,700	1	\$54.25	\$54.25	\$54.25	\$54.25
XRБ	iShare Cdn RIRet Bnd	700	\$15,869	1	\$22.67	\$22.67	\$22.67	\$22.67
XRE	iShares S&P/TSX REIT	70,650	\$1,112,703	160	\$15.70	\$15.70	\$15.82	\$15.65
XRP	Evolve XRP ETF CAD U	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,305	2	\$18.07	\$18.07	\$18.08	\$18.07
XSB	iShre Cdn Sh Trm Bnd	42,316	\$1,138,112	66	\$26.90	\$26.90	\$26.91	\$26.88
XSC	iShr Conserv ShStgyFxd	3,200	\$57,471	5	\$17.97	\$17.97	\$17.97	\$17.94
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
XSEM	iShrESG AwrMSCI Mkts	2,800	\$66,001	6	\$23.59	\$23.59	\$23.59	\$23.55
XSH	iShrCoreCdnSTCorpBnd	13,135	\$250,895	12	\$19.11	\$19.11	\$19.11	\$19.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,100	\$33,789	3	\$30.76	\$30.76	\$30.76	\$30.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,885	\$2,636,548	151	\$64.46	\$64.46	\$64.59	\$64.26
XSPC	iShrsS&P5003%CapHegd	2,700	\$122,041	3	\$45.17	\$45.17	\$45.21	\$45.17
XST	iShares Consumr Stpl	3,180	\$187,848	19	\$59.15	\$59.15	\$59.25	\$58.76
XSTB	iShrESG AwreCA STBnd	4,200	\$83,162	9	\$19.80	\$19.80	\$19.81	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	1,970	\$74,274	6	\$37.73	\$37.73	\$37.73	\$37.68
XSTP	iShr 0-5YrTipsBndCAD	3,000	\$126,294	7	\$42.09	\$42.09	\$42.15	\$42.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	7,901	\$336,622	24	\$42.66	\$42.66	\$42.69	\$42.46
XSUS	iShrESG Awr MSCI USA	100	\$4,484	1	\$44.84	\$44.84	\$44.84	\$44.84
XTC	Exco Technologies	502	\$3,525	4	\$6.93	\$6.93	\$7.06	\$6.93
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,110	\$67,891	7	\$32.19	\$32.19	\$32.23	\$32.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	3,239	\$108,424	13	\$33.50	\$33.50	\$33.55	\$33.41
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.66	\$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	\$40.00	\$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	5,600	\$63,600	8	\$11.37	\$11.37	\$11.37	\$11.35
XTRA	Xtract One Tech J	35,500	\$12,193	9	\$0.35	\$0.35	\$0.36	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,900	\$249,879	5	\$50.96	\$50.96	\$51.00	\$50.96
XUS	iShares CoreSP500Idx	21,317	\$1,124,117	69	\$52.74	\$52.74	\$52.81	\$52.61
XUS.U	iShr CoreS&P500IdxUS	1,700	\$67,021	4	\$39.41	\$39.41	\$39.45	\$39.41
XUSC	iShrs S&P5003%CapCan	800	\$36,405	3	\$45.49	\$45.49	\$45.52	\$45.44
XUSC.U	iShrs S&P5003%CapUSD	2,100	\$70,439	2	\$33.59	\$33.59	\$33.59	\$33.54
XUSF	iShr S&P US Fin Indx	500	\$38,721	3	\$77.38	\$77.38	\$77.57	\$77.38
XUSR	iShr ESG AdvMSCI USA	1,242	\$117,873	10	\$95.00	\$95.00	\$95.13	\$94.57
XUT	iShares S&P/TSX Util	4,000	\$119,824	8	\$29.93	\$29.93	\$30.02	\$29.93
XUU	iShr CorS&P US MktUn	444	\$27,800	5	\$62.64	\$62.64	\$62.67	\$62.53
XUU.U	iShr CorS&P USMkt US	200	\$9,298	1	\$46.49	\$46.49	\$46.49	\$46.49
XVLU	iShrMSCI USA ValuFtr	300	\$8,859	1	\$29.53	\$29.53	\$29.53	\$29.53
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$99.00	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,052	\$621,034	77	\$13.78	\$13.78	\$13.80	\$13.77
ZBAL	BMO Balanced ETF	500	\$20,805	2	\$41.62	\$41.62	\$41.62	\$41.57
ZBAL.T	BMO Balanced ETF	1,100	\$34,046	2	\$30.96	\$30.96	\$30.96	\$30.86
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,215	1	\$30.43	\$30.43	\$30.43	\$30.43
ZBK	BMO EqIWght US BkETF	13,700	\$526,902	18	\$38.39	\$38.39	\$38.61	\$38.17
ZCB	BMO Corp Bond IdxETF	800	\$37,775	7	\$47.21	\$47.21	\$47.22	\$47.21
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,650	\$197,135	15	\$15.59	\$15.59	\$15.59	\$15.57
ZCN	BMO S&P/TSX Complndx	35,393	\$1,277,835	63	\$36.17	\$36.17	\$36.17	\$35.96
ZCON	BMO Conservative ETF	100	\$3,598	1	\$35.98	\$35.98	\$35.98	\$35.98
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,400	\$89,536	8	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ZDB	BMO Discount BndETF	18,000	\$270,999	15	\$15.04	\$15.04	\$15.07	\$15.04
ZDH	BMO Intl DivHg-CA Un	3,100	\$87,812	6	\$28.27	\$28.27	\$28.37	\$28.27
ZDI	BMO Int'l Div ETF Un	10,435	\$272,258	27	\$26.17	\$26.17	\$26.17	\$26.05
ZDJ	BMO DJ IndAv Heg ETF	2,880	\$196,845	12	\$68.50	\$68.50	\$68.53	\$68.06
ZDM	BMO MSCI EAFE HegCAD	12,400	\$394,564	33	\$31.70	\$31.70	\$31.92	\$31.67
ZDV	BMO Cdn Dividend ETF	3,536	\$84,258	13	\$23.85	\$23.85	\$23.86	\$23.78
ZDY	BMO USDiv ETF Un	1,700	\$79,471	10	\$46.92	\$46.92	\$46.92	\$46.63
ZDY.U	BMO USDiv ETF Un	100	\$3,515	1	\$35.15	\$35.15	\$35.15	\$35.15
ZEА	BMO MSCI EAFE Idx Un	19,894	\$515,532	37	\$25.98	\$25.98	\$26.02	\$25.81
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	234,023	\$10,822,941	390	\$46.30	\$46.30	\$46.32	\$46.09
ZEF	BMO Em Mkt Bond HED	300	\$3,720	2	\$12.38	\$12.38	\$12.44	\$12.38
ZEM	BMO MSCI EmrgMkts Un	2,600	\$62,000	7	\$23.92	\$23.92	\$23.92	\$23.76
ZEO	BMO Eq WghtOil & Gas	2,300	\$169,279	5	\$73.65	\$73.65	\$73.68	\$73.52
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$135,846	9	\$30.24	\$30.24	\$30.24	\$30.09
ZEQT	BMO All-Eqty ETF	2,190	\$119,825	7	\$54.81	\$54.81	\$54.81	\$54.68
ZESG	BMO BalanceESG ETF	400	\$15,664	1	\$39.16	\$39.16	\$39.16	\$39.16
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$47,400	1	\$47.40	\$47.40	\$47.40	\$47.40
ZFH	BMO Fltg Rthi Yld Un	1,100	\$16,617	3	\$15.11	\$15.11	\$15.11	\$15.07
ZFL	BMO Lng Federal Bond	2,500	\$30,822	5	\$12.35	\$12.35	\$12.35	\$12.32
ZFM	BMO Mid Fed Bnd Indx	2,200	\$32,346	5	\$14.69	\$14.69	\$14.72	\$14.69
ZFN	BMO SIA NA Eq ETF Un	2,500	\$140,132	8	\$56.06	\$56.06	\$56.18	\$55.78
ZFS	BMO Shrt Fed Bnd ETF	3,558	\$49,424	8	\$13.89	\$13.89	\$13.90	\$13.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,861	2	\$45.51	\$45.51	\$45.52	\$45.51
ZGD	BMO EqWght Glb Gold	1,555	\$243,373	13	\$157.00	\$157.00	\$157.13	\$155.76
ZGI	BMO Gbl Infrastr ETF	1,516	\$76,711	7	\$50.69	\$50.69	\$50.69	\$50.53
ZGLD	BMO Gld Bull ETF	7,393	\$359,669	30	\$48.78	\$48.78	\$48.78	\$48.48
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZGLH	BMO Gld Bull Frnd ETF	800	\$37,272	3	\$46.65	\$46.65	\$46.65	\$46.53
ZGQ	BMO MSCI AllCntryWrld	3,399	\$240,084	15	\$70.67	\$70.67	\$70.68	\$70.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,485	\$118,711	13	\$47.85	\$47.85	\$47.85	\$47.72
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,200	\$47,269	11	\$11.27	\$11.27	\$11.27	\$11.23
ZIC	BMO MidUSCrpBnd ETF	400	\$7,188	1	\$17.97	\$17.97	\$17.97	\$17.97
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,000	\$102,368	10	\$51.32	\$51.32	\$51.41	\$51.04
ZIN	BMO EqWgtIndustlETF	1,200	\$55,233	3	\$46.09	\$46.09	\$46.09	\$45.84
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	700	\$43,322	4	\$61.90	\$61.90	\$61.90	\$61.88
ZJG	BMO Junior Gold ETF	3,621	\$490,032	18	\$135.65	\$135.65	\$135.89	\$134.45
ZJK	BMO HiYldUS CorpBnd	4,400	\$81,679	10	\$18.63	\$18.63	\$18.63	\$18.52
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,100	\$79,291	6	\$37.79	\$37.79	\$37.79	\$37.74
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	17,681	\$939,386	62	\$53.11	\$53.11	\$53.30	\$52.89
ZLC	BMO Long Crp Bnd ETF	5,266	\$80,192	15	\$15.24	\$15.24	\$15.26	\$15.21
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.88	\$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	\$35,485	2	\$35.51	\$35.51	\$35.51	\$35.46
ZLI	BMO LowVolIntl Eq Un	9,100	\$261,430	28	\$28.75	\$28.75	\$29.04	\$28.54
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	7,018	\$383,773	24	\$54.73	\$54.73	\$54.79	\$54.56
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,146	1	\$41.46	\$41.46	\$41.46	\$41.46
ZMBS	BMO CdnMBS Idx ETF	2,400	\$73,428	2	\$30.59	\$30.59	\$30.60	\$30.59
ZMI	BMO Monthly Incm Un	8,500	\$149,880	8	\$17.66	\$17.66	\$17.66	\$17.61
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$69,392	11	\$46.55	\$46.55	\$46.55	\$46.08
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,376	\$1,165,550	56	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	10,600	\$148,780	15	\$14.02	\$14.02	\$14.05	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$31,428	1	\$78.57	\$78.57	\$78.57	\$78.57
ZMU	BMO MidUS IG HegBnd	4,037	\$51,552	5	\$12.77	\$12.77	\$12.77	\$12.77
ZNQ	BMO Nasdaq100 Eq UN	1,500	\$150,523	4	\$100.29	\$100.29	\$100.43	\$100.29
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	800	\$25,134	3	\$31.43	\$31.43	\$31.43	\$31.40
ZPAY.F	BMO PremiumYld ETF	1,400	\$40,076	4	\$28.66	\$28.66	\$28.66	\$28.60
ZPAY.U	BMO PremiumYld ETF	400	\$12,012	1	\$30.03	\$30.03	\$30.03	\$30.03
ZPH	BMO US PutWrt Hg-CA	1,200	\$17,126	2	\$14.28	\$14.28	\$14.28	\$14.27
ZPL	BMO LngProvBndld ETF	2,900	\$35,069	5	\$12.10	\$12.10	\$12.10	\$12.07
ZPR	BMO Ladd Pr Indx ETF	14,350	\$166,449	21	\$11.59	\$11.59	\$11.61	\$11.58
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$19,813	4	\$12.38	\$12.38	\$12.39	\$12.38
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,000	\$30,730	2	\$15.37	\$15.37	\$15.37	\$15.36
ZPW.U	BMO US Put WriteETF	1	\$15	1	\$0.00	\$15.16	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,100	\$32,021	2	\$29.11	\$29.11	\$29.11	\$29.11
ZQQ	BMO Nasdaq EqHed ETF	2,426	\$382,101	19	\$157.85	\$157.85	\$157.85	\$157.24
ZRE	BMO EqL Wgt REITsETF	11,790	\$261,510	28	\$22.11	\$22.11	\$22.25	\$22.10
ZRR	BMO RI Return Bond	200	\$2,833	2	\$14.17	\$14.17	\$14.17	\$14.16
ZSB	BMO ShortTrm Bond Un	3,400	\$165,452	5	\$48.67	\$48.67	\$48.67	\$48.64
ZSDB	BMO ST DiscBnd ETF	3,600	\$112,189	7	\$31.16	\$31.16	\$31.17	\$31.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	1,400	\$56,864	5	\$40.76	\$40.76	\$40.85	\$40.54
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	11,373	\$1,058,620	49	\$93.18	\$93.18	\$93.22	\$92.92
ZSP.U	BMO S&P500 Idx ETF	3,500	\$240,203	9	\$68.59	\$68.59	\$68.65	\$68.59
ZST	BMO Ultra ShrtBnd Un	20,171	\$988,067	46	\$48.99	\$48.99	\$48.99	\$48.98
ZST.L	BMO UltraSh BndETFAC	2,116	\$130,096	8	\$61.48	\$61.48	\$61.49	\$61.48
ZSU	BMO Sh-Trm US CrpBnd	3,715	\$49,882	4	\$13.40	\$13.40	\$13.43	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,774	2	\$28.87	\$28.87	\$28.87	\$28.87
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	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,652	\$78,742	13	\$29.61	\$29.61	\$29.74	\$29.61
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,575	\$89,907	8	\$34.97	\$34.97	\$35.06	\$34.81
ZUCM	BMO USD Cash Mgmt Un	200	\$6,030	1	\$30.15	\$30.15	\$30.15	\$30.15
ZUCM.U	BMO USD Cash MmtETF	800	\$24,000	2	\$30.00	\$30.00	\$30.00	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	700	\$22,443	2	\$32.07	\$32.07	\$32.07	\$32.04
ZUE	BMO S&P 500 Hedg-CAD	1,400	\$119,999	6	\$85.69	\$85.69	\$85.76	\$85.61
ZUH	BMO EqWgt US Health	700	\$44,547	3	\$63.43	\$63.43	\$63.70	\$63.43
ZUP	BMO US PrefShr ETFUn	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,105	\$450,017	25	\$88.13	\$88.13	\$88.31	\$87.97
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$27,190	1	\$54.38	\$54.38	\$54.38	\$54.38
ZUQ.U	BMO MSCI USHiQtyETF	100	\$5,753	1	\$57.53	\$57.53	\$57.53	\$57.53
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	1,700	\$40,809	9	\$24.07	\$24.07	\$24.10	\$23.93
ZVC	BMO MSCI CdaVal ETF	100	\$3,168	1	\$31.68	\$31.68	\$31.68	\$31.68
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,030	\$53,507	7	\$26.41	\$26.41	\$26.41	\$26.33
ZWB	BMO Coverd CallCdnBk	11,890	\$248,205	40	\$20.89	\$20.89	\$20.89	\$20.84
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$26,330	1	\$26.33	\$26.33	\$26.33	\$26.33
ZWC	BMO Cdn HiDivCovCall	10,196	\$189,684	25	\$18.62	\$18.62	\$18.63	\$18.55
ZWE	BMO EU DivCovCal C-H	11,225	\$225,856	24	\$20.22	\$20.22	\$20.22	\$20.07
ZWEN	BMO CovrdCallEngyETF	2,100	\$57,550	8	\$27.35	\$27.35	\$27.52	\$27.35
ZWG	BMO Gbl HiDivCovCal	3,400	\$107,163	11	\$31.48	\$31.48	\$31.59	\$31.42
ZWGD	BMO Cov Call SpGoBul	900	\$26,692	2	\$29.63	\$29.63	\$29.68	\$29.63
ZWH	BMO US HighDivCov Un	15,964	\$379,327	29	\$23.76	\$23.76	\$23.82	\$23.74
ZWH.U	BMO US HighDivCov UN	1,800	\$43,181	5	\$23.97	\$23.97	\$24.04	\$23.97
ZWHC	BMO CovrdCallHthETF	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
ZWK	BMO CoverCalUSBkETF	9,950	\$242,425	26	\$24.34	\$24.34	\$24.43	\$24.32
ZWP	BMO EU HiDiv CovCall	18,473	\$351,843	37	\$19.06	\$19.06	\$19.11	\$18.99
ZWQT	BMO Gbl Enhanc Incm	1,200	\$20,496	1	\$17.08	\$17.08	\$17.08	\$17.08
ZWS	BMO US HiDivCovHg-CA	3,200	\$65,341	6	\$20.41	\$20.41	\$20.46	\$20.41
ZWT	BMO CoverCallTechETF	2,700	\$143,574	9	\$53.24	\$53.24	\$53.24	\$53.11
ZWU	BMO CoverdUtilityETF	19,626	\$216,081	35	\$11.00	\$11.00	\$11.03	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	2,400	\$24,044	3	\$10.02	\$10.02	\$10.02	\$10.01
ZXCP	BMO Tgt 2028 CCB ETF	3,400	\$34,060	2	\$10.02	\$10.02	\$10.02	\$10.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$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	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDRTechSI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	400	\$11,600	1	\$29.00	\$29.00	\$29.00	\$29.00

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	134,043	\$97,770	42	\$0.73	\$0.73	\$0.74	\$0.71
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAZ	Azincourt Eg	104,000	\$2,080	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	23,500	\$4,550	5	\$0.20	\$0.20	\$0.20	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	49,000	\$14,740	4	\$0.31	\$0.31	\$0.31	\$0.30
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	17,200	\$9,016	3	\$0.52	\$0.52	\$0.53	\$0.52
AEC	Anfield Egy	90,500	\$11,070	7	\$0.12	\$0.12	\$0.13	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	6,100	\$489	2	\$0.08	\$0.08	\$0.08	\$0.08
AEP	Atlas Engine	13,410	\$12,466	6	\$0.95	\$0.95	\$0.95	\$0.92
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	258,980	\$224,764	116	\$0.88	\$0.88	\$0.89	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	10,900	\$9,369	7	\$0.88	\$0.88	\$0.88	\$0.85
AGAG	Argenta Svr	1,285	\$450	2	\$0.35	\$0.35	\$0.35	\$0.35
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	154,227	\$40,510	19	\$0.28	\$0.28	\$0.28	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,500	\$4,965	3	\$0.76	\$0.76	\$0.77	\$0.76
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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	300	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	7,000	\$41,644	11	\$5.91	\$5.91	\$6.01	\$5.91
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	20,000	\$1,450	3	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMY	RecycliCo Ba	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	211,854	\$81,785	26	\$0.40	\$0.40	\$0.40	\$0.38
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	18,600	\$34,054	7	\$1.88	\$1.88	\$1.88	\$1.75
ARGH	Argo Corp.	7,000	\$4,185	2	\$0.60	\$0.60	\$0.60	\$0.59
ARH	Altima Egy I	14,500	\$3,915	2	\$0.27	\$0.27	\$0.27	\$0.27
ARIC	Awale Res Lt	29,000	\$17,050	6	\$0.57	\$0.57	\$0.60	\$0.57
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	31,474	\$28,621	7	\$0.92	\$0.92	\$0.92	\$0.90
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	7,033	\$173,845	28	\$25.03	\$25.03	\$25.15	\$24.30
ARU	Aurania Res	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	30,000	\$68,107	63	\$2.29	\$2.29	\$2.32	\$2.24
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	17,550	\$12,777	6	\$0.72	\$0.72	\$0.74	\$0.72
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	439,500	\$107,468	80	\$0.24	\$0.24	\$0.27	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$4,500	2	\$0.23	\$0.23	\$0.23	\$0.23
AXE	Acceleware L	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AZT	Aztec Mnrls	30,500	\$6,535	9	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	220,000	\$21,670	15	\$0.10	\$0.10	\$0.10	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	32,500	\$5,025	3	\$0.16	\$0.16	\$0.16	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	34,500	\$3,675	4	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BEX	Benton Res I	57,000	\$3,790	4	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	45,500	\$16,750	19	\$0.37	\$0.37	\$0.38	\$0.34
BGD	Bullion Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	34,000	\$21,325	7	\$0.62	\$0.62	\$0.64	\$0.62
BIGG	BIGG Digital	28,000	\$3,220	4	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$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	\$1.43	\$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	\$0.06	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	13,500	\$1,463	3	\$0.12	\$0.12	\$0.12	\$0.11
BNXA	Banxa Hldgs	6,800	\$8,641	2	\$1.27	\$1.27	\$1.28	\$1.27
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	5,000	\$200	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 GI	70,280	\$8,936	10	\$0.14	\$0.14	\$0.14	\$0.12
BRC	Blackrock Sv	194,250	\$94,286	48	\$0.48	\$0.48	\$0.51	\$0.47
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	6,600	\$14,850	1	\$2.25	\$2.25	\$2.25	\$2.25
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BRW	Brunswick Ex	5,000	\$590	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	40,500	\$2,230	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	176,400	\$34,795	23	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	98,000	\$24,895	10	\$0.25	\$0.25	\$0.26	\$0.25
BZ	Benz Mng Co	12,000	\$6,320	2	\$0.51	\$0.51	\$0.53	\$0.51
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.38	\$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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	6,000	\$5,200	4	\$0.88	\$0.88	\$0.88	\$0.86
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$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	\$0.15	\$0.00	\$0.00
CBIT	Cathedral Bit	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	76,100	\$28,567	13	\$0.37	\$0.37	\$0.38	\$0.37
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$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	12,500	\$2,063	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	12,500	\$9,500	2	\$0.76	\$0.76	\$0.76	\$0.76
CDPR	Cerro De Pas	264,610	\$115,986	44	\$0.43	\$0.43	\$0.46	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	15,000	\$12,490	3	\$0.85	\$0.85	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	56,500	\$37,050	13	\$0.68	\$0.68	\$0.68	\$0.64
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	32,000	\$6,895	5	\$0.23	\$0.23	\$0.23	\$0.21
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$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	14,349	\$24,564	11	\$1.78	\$1.78	\$1.78	\$1.56
CLCO	Culico MtIs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$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	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	35,500	\$30,535	8	\$0.86	\$0.86	\$0.87	\$0.85
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	1,100	\$616	2	\$0.56	\$0.56	\$0.56	\$0.56
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	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	16,000	\$3,768	3	\$0.24	\$0.24	\$0.25	\$0.24
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	150,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	12,000	\$2,258	2	\$0.20	\$0.20	\$0.20	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
CRE	Critical E L	9,500	\$3,833	3	\$0.41	\$0.41	\$0.41	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	37,000	\$650	3	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	50,000	\$4,150	7	\$0.09	\$0.09	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	40,000	\$22,200	7	\$0.52	\$0.52	\$0.59	\$0.52
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,000	\$33,180	9	\$0.87	\$0.87	\$0.89	\$0.87
CVW	CVW CleanTec	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$3.77	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	9,350	\$6,338	5	\$0.66	\$0.66	\$0.68	\$0.66
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	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	177,500	\$41,165	42	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	12,000	\$2,330	3	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	32,500	\$9,975	3	\$0.31	\$0.31	\$0.31	\$0.30
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$14.88	\$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	\$0.17	\$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	4,200	\$17,381	12	\$4.03	\$4.03	\$4.29	\$3.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	97,000	\$9,575	7	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	174,820	\$51,286	33	\$0.29	\$0.29	\$0.31	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	46,555	\$33,750	12	\$0.74	\$0.74	\$0.75	\$0.72
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	8,000	\$1,790	2	\$0.23	\$0.23	\$0.23	\$0.22
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	24,424	\$115,381	31	\$4.66	\$4.66	\$4.84	\$4.66
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.48	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	40,000	\$4,400	3	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	4,500	\$2,280	2	\$0.50	\$0.50	\$0.52	\$0.50
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,500	\$8,030	3	\$1.46	\$1.46	\$1.46	\$1.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	12,600	\$25,456	4	\$2.02	\$2.02	\$2.06	\$2.00
ELEC	Elec Rylties	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
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
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	24,500	\$9,555	2	\$0.39	\$0.39	\$0.39	\$0.39
EMO	Emerita Res	18,700	\$26,407	26	\$1.42	\$1.42	\$1.43	\$1.40
EMPR	Empress Ry/t	12,771	\$8,428	10	\$0.66	\$0.66	\$0.66	\$0.66
EMR	Emergent Mtl	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMX	EMX Rylty Co	38,500	\$142,633	33	\$3.81	\$3.81	\$3.85	\$3.61
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	22,300	\$8,815	8	\$0.39	\$0.39	\$0.40	\$0.39
EOG	Eco (Atlanti	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
EOX	Euromax Res	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	5,500	\$3,665	5	\$0.65	\$0.65	\$0.67	\$0.65
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	72,000	\$16,873	13	\$0.24	\$0.24	\$0.24	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	42,000	\$19,498	10	\$0.48	\$0.48	\$0.49	\$0.41
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	36,500	\$35,225	14	\$0.97	\$0.97	\$0.97	\$0.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	11,000	\$43,023	27	\$3.92	\$3.92	\$3.96	\$3.83
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	657,500	\$204,185	80	\$0.32	\$0.32	\$0.34	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	120,515	\$4,568	4	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	30,000	\$6,150	2	\$0.20	\$0.20	\$0.21	\$0.20
FAS	First Andes	157,500	\$18,550	12	\$0.11	\$0.11	\$0.13	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
FDR	Founders Mtl	5,450	\$20,882	14	\$3.95	\$3.95	\$3.97	\$3.77
FEO	Oceanic Iron	24,500	\$6,370	2	\$0.26	\$0.26	\$0.26	\$0.26
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	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$6,810	2	\$0.69	\$0.69	\$0.69	\$0.66
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	11,500	\$1,208	2	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	5,500	\$2,985	3	\$0.54	\$0.54	\$0.55	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	186,250	\$53,515	34	\$0.28	\$0.28	\$0.30	\$0.28
FMAN	Freeman Gld	38,490	\$5,261	7	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	500	\$28	1	\$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	210	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	5,500	\$520	2	\$0.10	\$0.10	\$0.10	\$0.09
FNM	First Nordic	344,000	\$139,958	46	\$0.43	\$0.43	\$0.43	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	13,000	\$1,665	5	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.26	\$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	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	33,500	\$16,583	4	\$0.50	\$0.50	\$0.50	\$0.50
FTZ	Fitzroy Mnrl	47,000	\$14,810	14	\$0.32	\$0.32	\$0.34	\$0.31
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	53,500	\$12,200	12	\$0.23	\$0.23	\$0.24	\$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	4,550	\$12,180	11	\$2.69	\$2.69	\$2.69	\$2.66
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	70,000	\$4,900	2	\$0.07	\$0.07	\$0.07	\$0.07
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$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
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$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.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,500	\$2,235	2	\$0.63	\$0.63	\$0.64	\$0.63
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,400	\$406	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	22,500	\$15,550	7	\$0.69	\$0.69	\$0.70	\$0.68
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	28,500	\$7,050	4	\$0.25	\$0.25	\$0.25	\$0.25
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	5,100	\$919	3	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,500	\$1,168	2	\$0.22	\$0.22	\$0.22	\$0.21
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
GOFL	Gldflare Exp	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	26,100	\$61,817	26	\$2.35	\$2.35	\$2.39	\$2.32
GPAC	Grt Pac Gld	87,000	\$34,000	15	\$0.39	\$0.39	\$0.41	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	57,000	\$10,715	6	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	8,000	\$5,355	2	\$0.66	\$0.66	\$0.67	\$0.66
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	252,000	\$22,055	14	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	3,000	\$1,640	3	\$0.53	\$0.53	\$0.56	\$0.53
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,600	\$1,779	5	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	75	\$325	1	\$0.00	\$3.74	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	32,500	\$12,743	5	\$0.39	\$0.39	\$0.40	\$0.39
GSI	Gatekeeper S	57,800	\$81,718	21	\$1.45	\$1.45	\$1.45	\$1.39
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	194,750	\$53,699	35	\$0.28	\$0.28	\$0.28	\$0.27
GT	GT Res Inc.	90,000	\$3,150	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway MtIs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	1,900	\$10,488	1	\$5.52	\$5.52	\$5.52	\$5.52
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAN	Hannan Mtls	23,370	\$22,333	12	\$0.95	\$0.95	\$0.99	\$0.94
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$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
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	\$0.42	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	27,000	\$675	7	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	37,000	\$3,550	4	\$0.10	\$0.10	\$0.10	\$0.10
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	\$3.16	\$0.00	\$0.00
HIVE	HIVE Digital	111,300	\$351,286	104	\$3.15	\$3.15	\$3.30	\$3.09
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,500	\$10,180	2	\$1.86	\$1.86	\$1.86	\$1.85
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.07	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	96,500	\$15,623	19	\$0.16	\$0.16	\$0.17	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	15,230	\$19,951	7	\$1.31	\$1.31	\$1.31	\$1.31
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,800	\$17,358	10	\$2.98	\$2.98	\$3.08	\$2.98
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	63,500	\$8,890	4	\$0.14	\$0.14	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	189,500	\$54,055	18	\$0.28	\$0.28	\$0.30	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	23,802	\$47,235	14	\$1.99	\$1.99	\$2.02	\$1.98
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	18,500	\$2,868	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$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	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	29,000	\$2,470	3	\$0.09	\$0.09	\$0.09	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	8,200	\$6,210	5	\$0.76	\$0.76	\$0.76	\$0.72
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	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
KDA	KDA Grp Inc.	59,000	\$19,963	10	\$0.36	\$0.36	\$0.38	\$0.31
KDK	Kodiak Cop	16,500	\$11,550	3	\$0.70	\$0.70	\$0.70	\$0.70
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$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	\$0.04	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGC	Kestrel Gld	89,000	\$6,135	6	\$0.08	\$0.08	\$0.08	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
KLDC	Kirkland Lak	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
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
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	7,000	\$8,120	1	\$1.16	\$1.16	\$1.16	\$1.16
KTO	K2 Gld Corp.	15,500	\$5,113	2	\$0.33	\$0.33	\$0.33	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$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	73,000	\$7,505	15	\$0.10	\$0.10	\$0.11	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
LGN	Logan Egy Co	164,000	\$92,900	27	\$0.56	\$0.56	\$0.57	\$0.56
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIB	LibertyStrea	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LIFT	Li-FT Power	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	126,500	\$37,120	18	\$0.30	\$0.30	\$0.30	\$0.29
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	43,500	\$7,335	5	\$0.19	\$0.19	\$0.19	\$0.16
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	26,000	\$16,805	7	\$0.65	\$0.65	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,329	\$114,334	13	\$49.17	\$49.17	\$49.19	\$48.88
LMR	Lomiko Mtls	30,500	\$3,663	3	\$0.13	\$0.13	\$0.13	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
LPS	Legend Po	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	1,629	\$7,950	12	\$4.50	\$4.50	\$5.18	\$4.50
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$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	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
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	14,750	\$20,597	17	\$1.39	\$1.39	\$1.42	\$1.38
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$1.26	\$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	134,190	\$50,703	18	\$0.39	\$0.39	\$0.39	\$0.37
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	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MATA	Matador Tech	19,100	\$20,298	13	\$1.09	\$1.09	\$1.10	\$1.02
MATE	Blockmate Ve	17,000	\$1,955	3	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	35,000	\$1,925	1	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	296	\$92	3	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MDX	Medx Health	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre 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	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	128,400	\$28,666	19	\$0.23	\$0.23	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	39,000	\$3,290	4	\$0.09	\$0.09	\$0.09	\$0.08
MGMA	Magma Svr Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MGRO	MustGrow Bio	9,000	\$6,670	2	\$0.71	\$0.71	\$0.75	\$0.71
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	137,600	\$45,715	20	\$0.32	\$0.32	\$0.36	\$0.30
MIM	MiMedia Hldg	6,000	\$3,550	5	\$0.60	\$0.60	\$0.60	\$0.55
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	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	31,000	\$4,960	2	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	16,250	\$7,060	6	\$0.43	\$0.43	\$0.44	\$0.43
MKO	Mako Mng Cor	2,300	\$11,942	5	\$5.14	\$5.14	\$5.21	\$5.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	28,200	\$39,882	14	\$1.41	\$1.41	\$1.46	\$1.40
MMA	Midnight Su	152,500	\$91,025	11	\$0.62	\$0.62	\$0.62	\$0.54
MMG	Mtllic Mnrls	133,000	\$30,313	23	\$0.23	\$0.23	\$0.25	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MN	Manganese X	62,000	\$3,720	2	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$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	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	400	\$1,320	1	\$3.30	\$3.30	\$3.30	\$3.30
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$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	Mtlquest 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	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.39	\$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	\$0.70	\$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	10,950	\$57,279	11	\$5.23	\$5.23	\$5.27	\$5.20
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	6,000	\$1,995	4	\$0.34	\$0.34	\$0.34	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	7,550	\$3,611	3	\$0.47	\$0.47	\$0.50	\$0.47
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	14,000	\$1,240	3	\$0.09	\$0.09	\$0.10	\$0.09
NCAU	Newcore Gld	18,000	\$10,410	6	\$0.57	\$0.57	\$0.59	\$0.57
NCI	NTG Clarity	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	54,400	\$62,723	16	\$1.16	\$1.16	\$1.17	\$1.13
NDA	Neptune Digi	24,865	\$35,031	15	\$1.43	\$1.43	\$1.44	\$1.37
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.04	\$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	\$0.23	\$0.00	\$0.00
NEXG	NeXGld Mng C	81,200	\$60,832	20	\$0.75	\$0.75	\$0.76	\$0.74
NEXM	NexMtls Mng	500	\$5,575	5	\$10.90	\$10.90	\$11.80	\$10.90
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	8,000	\$15,667	7	\$1.96	\$1.96	\$1.96	\$1.93
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	6,479	\$21,872	11	\$3.40	\$3.40	\$3.50	\$3.31
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	39,000	\$1,955	4	\$0.05	\$0.05	\$0.06	\$0.05
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,800	\$16,371	5	\$1.86	\$1.86	\$1.87	\$1.86
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	40,502	\$9,775	16	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	16,000	\$8,000	3	\$0.50	\$0.50	\$0.50	\$0.50
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	56,300	\$8,847	6	\$0.15	\$0.15	\$0.16	\$0.15
NKL	Nickel 28 Ca	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	4,500	\$608	3	\$0.14	\$0.14	\$0.14	\$0.14
NOW	NowVertical	2,500	\$1,600	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$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	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	50,900	\$95,810	26	\$1.99	\$1.99	\$1.99	\$1.82
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	35,000	\$6,925	3	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	15,500	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
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	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$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
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	30,510	\$7,628	5	\$0.25	\$0.25	\$0.25	\$0.25
OCI	Orecap Inves	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	7,255	\$2,066	3	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	11,230	\$34,859	24	\$3.02	\$3.02	\$3.13	\$3.02
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	\$0.01	\$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	39,500	\$77,518	13	\$1.96	\$1.96	\$1.98	\$1.95
OGO	Organto Food	30,000	\$15,680	3	\$0.52	\$0.52	\$0.53	\$0.52
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	29,000	\$12,390	6	\$0.43	\$0.43	\$0.43	\$0.42
OMG	Omai Gld Mns	159,000	\$98,180	22	\$0.62	\$0.62	\$0.63	\$0.61
OMI	Orosur Mng I	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ONE	01 Communiqu	18,000	\$7,125	4	\$0.40	\$0.40	\$0.40	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,600	\$29,915	5	\$1.90	\$1.90	\$1.95	\$1.89
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$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	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	36,022	\$14,484	8	\$0.45	\$0.45	\$0.45	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	1,000	\$1,090	1	\$1.09	\$1.09	\$1.09	\$1.09
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.35	\$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
PCLO	Pharmacielo	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,800	\$366	3	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$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	77,300	\$18,014	10	\$0.24	\$0.24	\$0.24	\$0.22
PGLD	P2 Gold Inc.	13,000	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	72,000	\$10,800	6	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	33,000	\$8,505	3	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,671	\$137,732	46	\$3.02	\$3.02	\$3.04	\$2.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	28,200	\$32,613	19	\$1.18	\$1.18	\$1.18	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	2,000	\$10	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	81,757	\$638,362	68	\$7.82	\$7.82	\$8.18	\$7.68
PTU	Purepoint Ur	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	39,500	\$30,750	8	\$0.76	\$0.76	\$0.80	\$0.76
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	126,269	\$217,094	65	\$1.71	\$1.71	\$1.75	\$1.69
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	82,950	\$41,810	15	\$0.50	\$0.50	\$0.51	\$0.50
QURI	Quri-Mayu De	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
QYOU	Qyou Media I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	113,500	\$40,380	20	\$0.35	\$0.35	\$0.37	\$0.34
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,740	\$18,570	11	\$3.23	\$3.23	\$3.28	\$3.20
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	\$1.02	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	218,723	\$34,679	40	\$0.16	\$0.16	\$0.17	\$0.16
RDS	Radisson	5,500	\$2,175	2	\$0.40	\$0.40	\$0.40	\$0.40
RDU	Radius Gold	82,434	\$10,000	6	\$0.13	\$0.13	\$0.14	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	400	\$945	2	\$2.36	\$2.36	\$2.37	\$2.36
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$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	11,520	\$18,456	13	\$1.59	\$1.59	\$1.62	\$1.59
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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	2,380	\$1,904	2	\$0.80	\$0.80	\$0.80	\$0.80
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
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RML	Rusoro Mng	46,700	\$57,458	26	\$1.24	\$1.24	\$1.25	\$1.19
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	21,000	\$3,915	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	29,000	\$3,045	11	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,500	\$3,198	3	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	500	\$10	1	\$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.	11,000	\$7,605	3	\$0.67	\$0.67	\$0.70	\$0.67
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$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	5,700	\$2,795	3	\$0.50	\$0.50	\$0.50	\$0.49
RVLY	Rivalry Corp	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	51,000	\$1,785	5	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	3,700	\$1,060	4	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,500	\$5,950	2	\$0.42	\$0.42	\$0.42	\$0.41
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	116,100	\$65,947	17	\$0.59	\$0.59	\$0.59	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	148,000	\$2,960	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$12,900	3	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	102,800	\$111,308	43	\$1.06	\$1.06	\$1.11	\$1.06
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDI	Stampede Dri	3,370	\$472	2	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	41,000	\$28,390	19	\$0.70	\$0.70	\$0.70	\$0.68
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	600	\$5,076	3	\$8.35	\$8.35	\$8.50	\$8.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	16,500	\$115,696	60	\$7.01	\$7.01	\$7.57	\$6.84
SGN	Scorpio Gld	16,000	\$3,285	2	\$0.21	\$0.21	\$0.21	\$0.21
SGO	Sonoro Gld C	41,000	\$5,615	11	\$0.14	\$0.14	\$0.14	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron 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	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIG	Sitka Gld Co	15,000	\$7,700	2	\$0.52	\$0.52	\$0.52	\$0.51
SILV	Svr Valley M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLI	Standard Lit	22,900	\$68,428	17	\$2.96	\$2.96	\$3.05	\$2.93
SLVR	Svr Tiger Mt	265,000	\$121,173	30	\$0.46	\$0.46	\$0.47	\$0.45
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	37,000	\$26,775	12	\$0.72	\$0.72	\$0.73	\$0.71
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	24,000	\$1,365	10	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	56,500	\$6,180	4	\$0.10	\$0.10	\$0.12	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	600	\$773	3	\$1.26	\$1.26	\$1.33	\$1.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	114,000	\$6,280	5	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
SPN	Snipp Intera	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.85	\$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	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	49,000	\$10,330	4	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	17,846	\$15,119	12	\$0.85	\$0.85	\$0.85	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	47,000	\$470	1	\$0.01	\$0.01	\$0.01	\$0.01
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	74,047	\$20,070	13	\$0.27	\$0.27	\$0.28	\$0.26
SSVR	Summa Svr Co	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	19,000	\$1,995	4	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	3,800	\$3,987	5	\$1.05	\$1.05	\$1.05	\$1.02
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	112,500	\$21,300	10	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	28,000	\$8,960	7	\$0.32	\$0.32	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	571,000	\$69,533	32	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	9,100	\$7,595	6	\$0.85	\$0.85	\$0.85	\$0.83
SWLF	Svr Wolf Exp	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	3,000	\$968	4	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	600	\$633	3	\$1.06	\$1.06	\$1.07	\$1.05
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$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	\$1.64	\$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	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	30,111	\$16,575	7	\$0.56	\$0.56	\$0.58	\$0.52
TECT	Tectonic Mtl	50	\$43	1	\$0.00	\$0.84	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	35,492	\$11,507	4	\$0.34	\$0.34	\$0.34	\$0.32
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRt I	452,000	\$4,520	3	\$0.01	\$0.01	\$0.01	\$0.01
THX	Thor Expls L	88,210	\$67,039	19	\$0.77	\$0.77	\$0.79	\$0.74
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	18,500	\$16,150	10	\$0.85	\$0.85	\$0.90	\$0.84
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	180,600	\$29,637	15	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,423	\$246,473	14	\$174.22	\$174.22	\$174.22	\$171.26
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	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBR	TRUBAR Inc.	26,000	\$20,610	5	\$0.80	\$0.80	\$0.80	\$0.79
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	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	6,000	\$3,090	2	\$0.51	\$0.51	\$0.52	\$0.51
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$2,800	2	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,270	\$6,061	3	\$1.15	\$1.15	\$1.15	\$1.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$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	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	50,000	\$4,750	2	\$0.09	\$0.09	\$0.11	\$0.09
USHA	Usha Res Ltd	88,000	\$3,480	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	63,500	\$6,935	6	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	2,500	\$373	2	\$0.15	\$0.15	\$0.17	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$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	\$1.00	\$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	138,500	\$41,968	20	\$0.31	\$0.31	\$0.31	\$0.30
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	23,000	\$17,940	4	\$0.78	\$0.78	\$0.78	\$0.78
VMS	Vortex Mtls	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	14,000	\$8,500	4	\$0.61	\$0.61	\$0.61	\$0.59
WED	The Waim Cor	1,700	\$52,520	5	\$30.96	\$30.96	\$30.99	\$30.84
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$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	24,500	\$7,343	4	\$0.31	\$0.31	\$0.31	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	29,500	\$4,265	4	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	12,000	\$5,160	3	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	160,510	\$136,339	61	\$0.86	\$0.86	\$0.89	\$0.83
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	19,002	\$8,066	7	\$0.43	\$0.43	\$0.43	\$0.42
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53	\$61	1	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	112,000	\$7,230	3	\$0.06	\$0.06	\$0.07	\$0.06
XX	Avante Corp.	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
XXIX	XXIX Mtl Cor	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple Hl	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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,600	\$26,522	10	\$4.05	\$4.05	\$4.05	\$3.98
ZEN	Zentek Ltd.	23,500	\$35,200	10	\$1.51	\$1.51	\$1.56	\$1.46
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	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	49,380	\$73,823	41	\$1.50	\$1.50	\$1.53	\$1.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$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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