



July 07, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,487,446	\$705,387,921	70,554	1,950	21,346,222	21,286,582	5,854,642	777	985	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
187 / 18	7,414,907,877	\$127,324,100,904	12,854,471

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	568,000	\$102,260	67	\$0.18	\$0.19	\$0.18
ZEB	BMO Eql Wgt Bank ETF	555,335	\$25,775,088	1,057	\$46.27	\$46.58	\$46.21
WCP	Whitecap Resources	415,561	\$3,862,494	702	\$9.26	\$9.43	\$9.23
XIU	iShares S&P/TSX60 Un	338,397	\$13,776,032	515	\$40.66	\$40.82	\$40.59
BTE	Baytex Energy Corp.	315,024	\$782,704	113	\$2.47	\$2.54	\$2.44
XEG	iShares S&P/TSX Engy	306,852	\$5,212,715	373	\$17.01	\$17.17	\$16.90
U.UN	Sprott PhysUraniumUn	299,156	\$7,051,852	1,090	\$23.37	\$24.28	\$23.18
CNQ	Canadian Natural Res	293,927	\$12,779,073	1,585	\$43.40	\$44.00	\$43.11
IVN	Ivanhoe Mines CI A J	275,710	\$2,807,196	758	\$10.15	\$10.35	\$10.11
BITF	Bitfarms Ltd. J	254,800	\$349,293	61	\$1.40	\$1.44	\$1.30
QQU	BetaProNASDAQ100 2xBI	252,965	\$6,454,580	398	\$25.52	\$25.72	\$25.28
CVE	Cenovus Energy Inc.	236,876	\$4,534,981	1,024	\$19.22	\$19.47	\$18.96
SSL	Sandstorm Gold Ltd.	220,960	\$3,054,976	328	\$13.99	\$14.23	\$12.92
GLO	Global Atomic Corp J	220,347	\$158,835	55	\$0.72	\$0.74	\$0.70
XLY	Auxly Cannabis Grp J	217,500	\$29,173	24	\$0.14	\$0.15	\$0.13
HOD	BetaPro CrdOilInvrBr	202,776	\$1,056,459	37	\$5.20	\$5.32	\$5.16
HND	BetaProNatGas Lev Br	195,927	\$1,450,224	109	\$7.39	\$7.62	\$7.12
AC	Air Canada Vote & VV	195,715	\$4,297,987	660	\$22.03	\$22.16	\$21.73
AOT	Ascot Resources J	194,000	\$12,615	12	\$0.07	\$0.07	\$0.07
TD	T.D. Bank	182,375	\$18,559,679	1,070	\$101.27	\$102.44	\$100.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	1,114,500	\$397,333	122	\$0.37	\$0.37	\$0.35
IPT	IMPACT Svr	753,018	\$244,565	85	\$0.33	\$0.35	\$0.29
AGX	Svr X Mng Co	565,600	\$160,394	80	\$0.30	\$0.30	\$0.27
AUMB	1911 Gld Cor	542,000	\$137,673	63	\$0.24	\$0.27	\$0.24
EXN	Excellon Res	468,400	\$141,235	52	\$0.30	\$0.32	\$0.29
DEF	Defiance Svr	452,583	\$108,960	43	\$0.26	\$0.26	\$0.24
GSVR	Guanajuato S	440,582	\$132,838	64	\$0.31	\$0.31	\$0.29
BRC	Blackrock Sv	349,500	\$181,808	51	\$0.54	\$0.54	\$0.49
RDU	Radius Gold	328,162	\$52,482	51	\$0.18	\$0.18	\$0.15
CDPR	Cerro De Pas	327,600	\$146,908	103	\$0.47	\$0.47	\$0.43
AAG	Aftermath Sv	260,275	\$186,010	64	\$0.75	\$0.75	\$0.68
LGN	Logan Egy Co	257,000	\$147,460	27	\$0.57	\$0.59	\$0.57
OCG	Outcrop Svr	255,135	\$67,151	36	\$0.28	\$0.28	\$0.24
LUCA	Luca Mng Cor	244,461	\$375,123	95	\$1.55	\$1.61	\$1.44
MMA	Midnight Su	229,550	\$144,358	33	\$0.62	\$0.68	\$0.59
APGO	Apollo Svr C	229,000	\$89,708	23	\$0.39	\$0.40	\$0.39
RAK	Rackla Mtls	224,500	\$90,253	75	\$0.44	\$0.44	\$0.36
RSLV	Reyna Svr Co	220,500	\$27,598	10	\$0.13	\$0.13	\$0.13
WHN	Whaven Gld C	219,800	\$39,270	32	\$0.19	\$0.19	\$0.16
NHHH	FuelPositive	198,000	\$11,515	25	\$0.07	\$0.07	\$0.05

Block Trade Statistics				
Number of Block Trades:	21	Block Volume:	325,100	
Number of Issues Traded:	8	Block Value:	\$3,458,392	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.46	41,600	\$102,336
HOD	BetaPro CrdOilInvrBr	\$5.32	22,400	\$119,168
HOD	BetaPro CrdOilInvrBr	\$5.16	22,400	\$115,584
HOD	BetaPro CrdOilInvrBr	\$5.18	22,400	\$116,032
HOU	BetaPro CrdOilLevBul	\$11.14	15,000	\$167,100
IVN	Ivanhoe Mines Cl A J	\$10.18	14,900	\$151,682
XEG	iShares S&P/TSX Engy	\$17.00	14,600	\$248,200
XEG	iShares S&P/TSX Engy	\$16.93	14,600	\$247,178
XEG	iShares S&P/TSX Engy	\$17.00	14,600	\$248,200
XEG	iShares S&P/TSX Engy	\$16.98	14,600	\$247,908

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.00	14,600	\$248,200
XEG	iShares S&P/TSX Engy	\$17.00	14,600	\$248,200
XEG	iShares S&P/TSX Engy	\$17.00	14,600	\$248,200
XEG	iShares S&P/TSX Engy	\$16.98	14,600	\$247,908
XEG	iShares S&P/TSX Engy	\$16.93	14,600	\$247,178
PSLV	Sprott Phy Sil Cdn	\$16.97	11,700	\$198,549
XEG	iShares S&P/TSX Engy	\$17.00	10,300	\$175,100
XEG	iShares S&P/TSX Engy	\$16.98	10,300	\$174,894
HOU	BetaPro CrdOilLevBul	\$11.14	15,000	\$167,100
IVN	Ivanhoe Mines Cl A J	\$10.18	14,900	\$151,682

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	6,500	\$197,290	17	\$30.35	\$30.35	\$30.66	\$30.22
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	17,610	\$333,553	77	\$19.15	\$19.15	\$19.21	\$18.50
AAV	Advantage Energy Ltd	69,106	\$783,241	122	\$11.40	\$11.40	\$11.41	\$11.21
ABRA	AbraSilver Resrce Co	42,597	\$217,729	77	\$5.24	\$5.24	\$5.27	\$4.85
ABX	Barrick Mining Corpo	98,345	\$2,869,953	490	\$29.51	\$29.51	\$29.60	\$28.64
AC	Air Canada Vote & VV	195,715	\$4,297,987	660	\$22.03	\$22.03	\$22.16	\$21.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	28,100	\$171,117	63	\$6.05	\$6.05	\$6.25	\$6.03
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	32,821	\$1,652,148	158	\$50.29	\$50.29	\$50.60	\$50.13
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,200	\$178,272	28	\$21.87	\$21.87	\$22.13	\$21.56
ACX	ACT Energy Tech Ltd.	133	\$604	2	\$4.53	\$4.53	\$4.53	\$4.53
AD.UN	Alaris Eq Part Tr Un	14,412	\$273,028	44	\$18.96	\$18.96	\$19.19	\$18.80
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,392	\$251,882	47	\$29.96	\$29.96	\$30.23	\$29.79
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
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	33,551	\$5,529,280	223	\$166.87	\$166.87	\$167.07	\$160.57
AFN	Ag Growth Int'l Inc.	4,718	\$200,107	22	\$42.44	\$42.44	\$42.68	\$42.12
AG	First Majestic J	53,069	\$613,806	134	\$11.86	\$11.86	\$11.86	\$11.24
AGF.B	AGF Management B NV	7,684	\$97,134	25	\$12.60	\$12.60	\$12.71	\$12.54
AGG	EvCd AgBd EnY FndETF	2,500	\$48,267	3	\$19.31	\$19.31	\$19.31	\$19.30
AGI	Alamos Gold Inc. J	36,308	\$1,346,628	185	\$37.90	\$37.90	\$37.98	\$35.91
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	12,803	\$143,471	24	\$11.22	\$11.22	\$11.27	\$11.14
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AIF	Altus Group Limited	9,606	\$506,975	60	\$52.75	\$52.75	\$53.02	\$52.60
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ALI	Almonty Industries J	19,301	\$138,746	61	\$7.44	\$7.44	\$7.50	\$6.83
AIM	Aimia Inc.	2,700	\$7,995	12	\$2.96	\$2.96	\$2.98	\$2.95
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$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	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,793	\$1,332,459	191	\$38.41	\$38.41	\$38.43	\$38.14
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
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	85	\$1,948	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,798	\$326,313	57	\$27.72	\$27.72	\$27.95	\$27.14
ALYA	Alithya Group J A SV	3,000	\$7,169	9	\$2.41	\$2.41	\$2.42	\$2.34
AMAX	Ham GldPrY MaxTM ETF	11,200	\$282,967	25	\$25.41	\$25.41	\$25.41	\$24.54
AMC	Arizona Mtls Corp. J	87,100	\$84,653	32	\$0.99	\$0.99	\$0.99	\$0.94
AMD	AMD CDR CAD Hedged	31,366	\$790,014	49	\$25.12	\$25.12	\$25.41	\$24.98
AMDY	Harv AMD EHIShrs ETF	900	\$12,882	3	\$14.31	\$14.31	\$14.34	\$14.28
AMHE	HvAmzn EnhHIShr ETFA	2,780	\$37,342	4	\$13.44	\$13.44	\$13.44	\$13.43
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	400	\$5,228	1	\$13.07	\$13.07	\$13.07	\$13.07
AMZN	Amazon.comCDR CAD HD	9,000	\$236,159	19	\$26.25	\$26.25	\$26.35	\$26.13
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	770	\$40,891	8	\$53.12	\$53.12	\$53.15	\$53.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	3,700	\$4,995	1	\$1.35	\$1.35	\$1.35	\$1.35
AOT	Ascot Resources J	194,000	\$12,615	12	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	38,251	\$677,974	81	\$17.60	\$17.60	\$17.95	\$17.55
APLE	Harvest Apl EnhHiglN	1,300	\$17,057	2	\$13.07	\$13.07	\$13.29	\$13.07
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,065	\$94,071	35	\$3.27	\$3.27	\$3.28	\$3.18
APR.UN	Automotive Pty Un	5,300	\$60,522	9	\$11.43	\$11.43	\$11.45	\$11.38
APS	Aptose Biosciences	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
AQN	Algonquin Pwr & Util	26,666	\$209,105	137	\$7.81	\$7.81	\$7.91	\$7.80
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,209	1	\$24.03	\$24.03	\$24.03	\$24.03
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ARA	Aclara Res Inc. J	3,600	\$3,744	8	\$1.04	\$1.04	\$1.04	\$1.04
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,981	\$247,834	66	\$20.46	\$20.46	\$20.89	\$20.45
ARG	Amerigo Resources J	14,400	\$32,589	10	\$2.28	\$2.28	\$2.28	\$2.25
ARIS	Aris Mng Corp.	51,110	\$493,496	154	\$9.78	\$9.78	\$9.82	\$9.29
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	800	\$10,156	2	\$12.68	\$12.68	\$12.71	\$12.68
ARX	ARC Resources Ltd.	134,851	\$3,676,249	718	\$27.31	\$27.31	\$27.75	\$27.11
ASCU	Arizona Sonoran J	4,410	\$10,035	24	\$2.25	\$2.25	\$2.32	\$2.25
ASM	Avino Silver & Gld J	35,594	\$176,183	62	\$5.05	\$5.05	\$5.06	\$4.74
ASTL	Algoma Steel Grp Inc	25,762	\$244,118	111	\$9.54	\$9.54	\$9.59	\$9.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,640	2	\$0.54	\$0.54	\$0.56	\$0.54
ATD	Alimentation Couche	73,728	\$5,126,598	440	\$69.09	\$69.09	\$70.16	\$68.71
ATH	Athabasca Oil Corp	34,798	\$194,301	92	\$5.58	\$5.58	\$5.62	\$5.54
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	20,906	\$2,071,092	144	\$98.23	\$98.23	\$100.18	\$98.23
ATS	ATS Corporation	124,560	\$5,079,834	392	\$40.51	\$40.51	\$42.80	\$40.00
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Ariztia Inc. SV	35,283	\$2,626,602	194	\$74.18	\$74.18	\$75.52	\$73.71
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	3,300	\$52,784	4	\$15.92	\$15.92	\$16.02	\$15.92
AVL	Avalon Advncd Mtrl J	65,000	\$2,270	7	\$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	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
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	6,779	\$51,868	15	\$7.62	\$7.62	\$7.70	\$7.62
AYA	Aya Gold & Silvr J	77,524	\$963,386	308	\$12.70	\$12.70	\$12.72	\$11.93
BAAA	Brompton WeS AAA CLO	1,000	\$20,020	1	\$20.02	\$20.02	\$20.02	\$20.02
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	19,996	\$1,524,801	155	\$75.87	\$75.87	\$77.76	\$75.54
BANK	EvolveCdnBk&LfeCA UH	8,500	\$69,188	10	\$8.13	\$8.13	\$8.18	\$8.13
BASE	EvolveGlbMatMin Heg	6,500	\$145,755	15	\$22.37	\$22.37	\$22.60	\$22.32
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	75,711	\$442,856	135	\$5.90	\$5.90	\$5.92	\$5.78
BBD.A	Bombardier CI A MV	802	\$123,734	7	\$153.39	\$153.39	\$156.48	\$152.92
BBD.B	Bombardier CI B SV	54,007	\$8,305,902	414	\$153.13	\$153.13	\$156.35	\$149.87
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,900	\$141,807	13	\$35.53	\$35.53	\$37.20	\$35.53
BBUC	Brookfld Bus Corp SV	4,610	\$199,104	25	\$42.89	\$42.89	\$44.25	\$42.54
BCE	BCE Inc.	153,110	\$4,797,082	539	\$31.84	\$31.84	\$31.84	\$30.84
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
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	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,085	4	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
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	713	\$12,548	8	\$17.59	\$17.59	\$17.60	\$17.59
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	13	\$239	1	\$0.00	\$18.38	\$0.00	\$0.00
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	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
BCE.PR.R	BCE Inc. Pr Ser R	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,910	3	\$18.23	\$18.23	\$18.23	\$18.01
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 Infras Solutn	5,396	\$267,854	44	\$48.85	\$48.85	\$49.88	\$48.85
BDI	Black Diamond Group	29,100	\$297,063	23	\$10.40	\$10.40	\$10.40	\$10.04
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	21,671	\$633,573	96	\$28.97	\$28.97	\$29.69	\$28.93
BEI.UN	Boardwalk REIT Un	7,316	\$508,751	61	\$69.47	\$69.47	\$70.47	\$69.12
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	609	\$15,412	2	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.M	Brookfield RenewPr13	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,600	\$893,563	142	\$36.30	\$36.30	\$36.46	\$35.95
BEPC	Brookfld RenewA ExSV	9,241	\$427,830	43	\$46.31	\$46.31	\$46.65	\$45.94
BEPR	BromptnFlhrtYCrnPUn	1,900	\$16,986	2	\$8.94	\$8.94	\$8.94	\$8.94
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$35,262	4	\$16.02	\$16.02	\$16.03	\$16.00
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	7,200	\$41,576	11	\$5.68	\$5.68	\$5.83	\$5.68
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$19,011	2	\$47.46	\$47.46	\$47.73	\$47.46
BGU.U	Bristol GateUSEq USD	500	\$17,360	1	\$34.72	\$34.72	\$34.72	\$34.72
BHC	Bausch Health Co	16,858	\$160,554	42	\$9.38	\$9.38	\$9.65	\$9.36
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	16,800	\$767,323	66	\$45.37	\$45.37	\$46.55	\$45.03
BIPC	Brookfld Infras A SV	13,692	\$794,082	65	\$57.68	\$57.68	\$59.13	\$57.51
BIR	Birchcliff Energy	91,901	\$639,359	177	\$6.91	\$6.91	\$7.02	\$6.89
BITF	Bitfarms Ltd. J	254,800	\$349,293	61	\$1.40	\$1.40	\$1.44	\$1.30
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	23,200	\$281,692	46	\$12.07	\$12.07	\$12.23	\$12.05
BK.PR.A	Cdn Banc Corp. Pr	6,000	\$62,997	14	\$10.53	\$10.53	\$10.54	\$10.46
BKCC	GblX EqIWt Cn BnkCv	8,500	\$124,980	11	\$14.69	\$14.69	\$14.75	\$14.68
BKCL	GblX EnEqWgtCdnBk Cv	3,110	\$61,085	8	\$19.66	\$19.66	\$19.66	\$19.63
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.	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
BLDP	Ballard Power Sys	8,808	\$20,436	27	\$2.31	\$2.31	\$2.36	\$2.28
BLN	Blackline Safety J	200	\$1,420	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	22,777	\$747,212	107	\$32.61	\$32.61	\$33.15	\$32.58
BMAX	Bromptn EnhMultAsset	5,000	\$70,283	8	\$14.08	\$14.08	\$14.11	\$14.03
BMO	Bank of Montreal	65,281	\$10,020,015	439	\$152.95	\$152.95	\$154.43	\$152.71
BMO.PR.E	Bk of Mon Pr Ser 44	409	\$10,768	2	\$26.32	\$26.32	\$26.32	\$26.32
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	58,406	\$5,060,798	354	\$86.00	\$86.00	\$88.09	\$85.88
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.71	\$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	1,000	\$20,440	3	\$20.35	\$20.35	\$20.50	\$20.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	10	\$250	1	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	10	\$250	1	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,770	1	\$15.77	\$15.77	\$15.77	\$15.77
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	1,300	\$16,322	2	\$12.64	\$12.64	\$12.64	\$12.53
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	900	\$11,430	2	\$12.70	\$12.70	\$12.70	\$12.70
BN.PR.M	Brookfld Corp Pr 17	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
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	\$19.52	\$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	1,400	\$26,217	5	\$18.80	\$18.80	\$18.80	\$18.64
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$27,834	2	\$23.40	\$23.40	\$23.40	\$22.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,100	\$288,048	26	\$17.88	\$17.88	\$17.90	\$17.87
BNE	Bonterra Energy Corp	7,300	\$25,374	19	\$3.45	\$3.45	\$3.57	\$3.43
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	166,948	\$12,539,325	864	\$74.94	\$74.94	\$75.39	\$74.78
BNT	Brookfld Wlth SolLtd	2,011	\$173,561	15	\$85.82	\$85.82	\$88.09	\$85.82
BOND	Evolve EnhnYldBnd Hg	19,000	\$336,538	40	\$17.72	\$17.72	\$17.76	\$17.68
BOND.B	Ev Enh Yld Bnd C Uhg	2,400	\$44,363	6	\$18.48	\$18.48	\$18.50	\$18.48
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BOS	Airboss of America J	2,900	\$13,418	5	\$4.62	\$4.62	\$4.81	\$4.61
BPF.UN	Boston Pizza Fnd Un	3,464	\$68,501	8	\$19.76	\$19.76	\$19.81	\$19.72
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.I	Brookfld Office PrII	14	\$245	1	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.79	\$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	1,600	\$29,041	4	\$18.39	\$18.39	\$18.41	\$18.04
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	2,600	\$59,292	15	\$22.79	\$22.79	\$22.82	\$22.79
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	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$2,970	2	\$5.94	\$5.94	\$5.94	\$5.94
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	\$19.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	12,030	\$427,811	15	\$35.54	\$35.54	\$36.06	\$35.45
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	12,300	\$106,749	14	\$8.67	\$8.67	\$8.68	\$8.67
BSX	Belo Sun Mining J	67,050	\$20,203	8	\$0.30	\$0.30	\$0.33	\$0.30
BTB.UN	BTB REIT Un	7,200	\$26,368	6	\$3.67	\$3.67	\$3.67	\$3.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	36,570	\$722,017	46	\$19.74	\$19.74	\$19.81	\$19.63
BTCC.B	Purpose BitcnCA NCHg	23,533	\$488,891	47	\$20.78	\$20.78	\$20.84	\$20.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,301	\$102,192	5	\$19.25	\$19.25	\$19.41	\$19.25
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	300	\$6,971	2	\$23.23	\$23.23	\$23.25	\$23.23
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,015	\$520,475	45	\$21.68	\$21.68	\$21.76	\$21.62
BTCX.U	CI GalBitcnETF UH US	1,000	\$20,107	2	\$20.10	\$20.10	\$20.11	\$20.10
BTCY	Purpose Btcn Yld Un	25,360	\$226,730	37	\$8.93	\$8.93	\$8.98	\$8.89
BTCY.B	Purpose BtcnYldNC HG	9,682	\$102,264	14	\$10.56	\$10.56	\$10.58	\$10.53
BTCY.U	PurposeBtcnYldNCH US	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
BTE	Baytex Energy Corp.	315,024	\$782,704	113	\$2.47	\$2.47	\$2.54	\$2.44
BTO	B2Gold Corp.	74,643	\$371,994	88	\$5.02	\$5.02	\$5.03	\$4.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$28,438	5	\$10.16	\$10.16	\$10.16	\$10.15
BYD	Boyd Group Services	3,080	\$658,974	36	\$213.74	\$213.74	\$215.66	\$210.29
BYL	Baylin Tech Inc. J	2,157	\$602	2	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	4,508	\$90,295	24	\$20.03	\$20.03	\$20.03	\$20.03
CAE	CAE Inc.	80,158	\$3,259,534	433	\$40.63	\$40.63	\$40.94	\$40.17
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,163	4	\$44.28	\$44.28	\$44.33	\$44.28
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	70	\$1,354	1	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	970	\$13,132	5	\$13.45	\$13.45	\$13.57	\$13.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	800	\$12,464	1	\$15.58	\$15.58	\$15.58	\$15.58
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,900	\$50,802	3	\$26.72	\$26.72	\$26.74	\$26.72
CAPJ	Cap Gr Int EqSel ETF	3,500	\$96,400	3	\$27.54	\$27.54	\$27.56	\$27.54
CAPM	CapGr MS Inc Sel ETF	4,900	\$122,762	7	\$25.01	\$25.01	\$25.07	\$25.01
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,012	\$847,226	73	\$44.71	\$44.71	\$44.92	\$44.28
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 AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,274	\$84,927	23	\$9.15	\$9.15	\$9.18	\$9.13
CASH	GblX HilntSvgs ETF A	3,328	\$166,440	19	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	1,400	\$33,453	2	\$23.91	\$23.91	\$23.91	\$23.88
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	21,300	\$382,439	17	\$17.98	\$17.98	\$17.98	\$17.94
CBIL	GblX 0-3 Mon T-bl E	9,941	\$497,249	35	\$50.02	\$50.02	\$50.02	\$50.02
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	600	\$5,514	1	\$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	7,370	\$135,722	9	\$18.43	\$18.43	\$18.43	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,639	\$336,874	34	\$72.55	\$72.55	\$72.85	\$72.45
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,484	\$1,157,752	94	\$79.75	\$79.75	\$80.53	\$79.65
CCM	Canagold Res Ltd. J	21,000	\$7,375	5	\$0.38	\$0.38	\$0.38	\$0.35
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	67,978	\$6,863,782	348	\$102.74	\$102.74	\$102.75	\$97.98
CCOM	CI Auspice Cmdty Heg	5,600	\$105,413	10	\$18.86	\$18.86	\$18.86	\$18.80
CCRE	CIBC CoreFixdIncm Un	4,200	\$74,984	7	\$17.87	\$17.87	\$17.88	\$17.83
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
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	8,900	\$144,224	10	\$16.20	\$16.20	\$16.23	\$16.19
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	1,600	\$60,313	7	\$37.70	\$37.70	\$37.79	\$37.66
CEF	Sprott PhyGld&Sil Tr	6,240	\$259,198	18	\$41.64	\$41.64	\$41.67	\$41.29
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	\$20.62	\$0.00	\$0.00
CEMX	Cematrix Corporation	10,500	\$3,308	1	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CEU	CES Energy Solutn	13,764	\$95,368	23	\$6.83	\$6.83	\$7.01	\$6.83
CEW	iShares EqWeight Un	6,429	\$144,381	19	\$22.38	\$22.38	\$22.54	\$22.36
CF	Canaccord Genuity	7,883	\$84,036	50	\$10.62	\$10.62	\$10.75	\$10.62
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.99	\$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	3,700	\$18,511	3	\$5.03	\$5.03	\$5.03	\$4.93
CFOU	BetaProSPTSXFin 2xBI	1,100	\$41,281	3	\$37.07	\$37.07	\$37.63	\$37.07
CFP	Canfor Corporation	22,369	\$322,034	70	\$14.19	\$14.19	\$14.60	\$14.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,100	\$7,481	5	\$3.55	\$3.55	\$3.59	\$3.55
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	64,756	\$641,994	236	\$10.06	\$10.06	\$10.06	\$9.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,583	\$27,858	6	\$17.60	\$17.60	\$17.60	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$4,766	2	\$11.91	\$11.91	\$11.93	\$11.91
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	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,214	\$860,475	77	\$26.04	\$26.04	\$26.04	\$25.79
CGL.C	iShare GldBul Nn-Hdg	3,400	\$129,876	15	\$38.31	\$38.31	\$38.31	\$38.02
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$30.49	\$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	4,815	\$329,207	27	\$68.39	\$68.39	\$68.64	\$68.19
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$33,444	4	\$30.36	\$30.36	\$30.52	\$30.26
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.	19,883	\$228,403	65	\$11.48	\$11.48	\$11.55	\$11.39
CGXF	CI Gld+GiantCovr Heg	5,000	\$70,809	9	\$14.29	\$14.29	\$14.29	\$14.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,501	\$226,615	19	\$50.29	\$50.29	\$50.56	\$50.16
CHE.UN	Chemtrade Logistc Un	9,208	\$102,200	24	\$11.07	\$11.07	\$11.16	\$11.05
CHNA.B	CI ICBCCS SPChi500NH	800	\$19,152	2	\$23.94	\$23.94	\$23.94	\$23.94
CHP.UN	Choice Ppty REIT Un	57,682	\$857,135	174	\$14.80	\$14.80	\$15.10	\$14.77
CHPS	GblX AI SemiCond ETF	1,200	\$52,605	5	\$43.78	\$43.78	\$43.95	\$43.78
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,874	\$41,589	8	\$21.99	\$21.99	\$22.34	\$21.99
CIA	Champion Iron Ord J	19,345	\$75,059	28	\$3.88	\$3.88	\$3.91	\$3.85
CAI	CI ArtInt ETF C\$SRUN	1,500	\$41,806	4	\$27.81	\$27.81	\$27.89	\$27.81
CIBR	1st Tr NasdqCybrsec	2,480	\$148,688	10	\$59.87	\$59.87	\$60.17	\$59.77
CIC	CI CdnBks CovCallncm	1,900	\$24,468	5	\$12.82	\$12.82	\$12.90	\$12.82
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	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,300	\$278,102	18	\$52.43	\$52.43	\$52.67	\$52.35
CIGI	Colliers Intl Grp SV	2,913	\$520,341	29	\$178.58	\$178.58	\$180.02	\$177.64
CINF	CI GblInfrasPrivPl\$C	3,600	\$104,317	6	\$28.97	\$28.97	\$28.98	\$28.97
CINT	CIBC Int'l Equity Un	600	\$14,037	3	\$23.38	\$23.38	\$23.43	\$23.38
CINV	CI Glb AlphaInnov CA	200	\$5,784	1	\$28.92	\$28.92	\$28.92	\$28.92
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	\$19.82	\$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.	11,143	\$352,859	34	\$31.70	\$31.70	\$31.71	\$31.62
CJ	Cardinal Energy	44,075	\$296,660	64	\$6.74	\$6.74	\$6.77	\$6.69
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	15,000	\$1,433	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	11,073	\$1,183,174	83	\$105.75	\$105.75	\$109.55	\$105.50
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	6,500	\$113,661	17	\$17.48	\$17.48	\$17.49	\$17.48
CLG	iShre 1-10GovtBnd Un	12,500	\$216,612	9	\$17.33	\$17.33	\$17.33	\$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	37,621	\$7,981,110	256	\$210.51	\$210.51	\$216.53	\$210.14
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	128,825	\$12,713,797	782	\$98.51	\$98.51	\$99.05	\$98.24
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	10	\$250	1	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$28,153	2	\$25.61	\$25.61	\$25.61	\$25.58
CMAG	CI MunroAltGlbGrowC\$	1,600	\$63,928	5	\$39.91	\$39.91	\$40.02	\$39.91
CMAG.U	CI MunroAIGlbGroUSHg	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,921	2	\$19.78	\$19.78	\$19.81	\$19.78
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	6,200	\$46,372	39	\$7.51	\$7.51	\$7.54	\$7.39
CMGG	CI Munro GrowthEq C\$	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,013	2	\$50.06	\$50.06	\$50.07	\$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	18,910	\$946,451	49	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	3,700	\$62,796	4	\$16.98	\$16.98	\$16.98	\$16.96
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	10,100	\$127,583	18	\$12.63	\$12.63	\$12.65	\$12.61
CNCL	GblX EnhnSP/TSX60 Cv	338	\$6,874	3	\$20.33	\$20.33	\$20.33	\$20.33
CNDD	BetaProS&PTSX60-2xBr	14,000	\$272,019	13	\$19.47	\$19.47	\$19.50	\$19.34
CNDI	BetaPro60 DailyInvrs	1,900	\$43,387	3	\$22.83	\$22.83	\$22.85	\$22.83
CNDU	BetaProS&PTSX60 2xBI	2,100	\$66,445	4	\$31.57	\$31.57	\$31.77	\$31.51
CNDX	GblX SP/TSX60 Inx A	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
CNE	Canacol Energy	4,686	\$11,818	12	\$2.55	\$2.55	\$2.60	\$2.51
CNL	Collective Mining J	37,788	\$597,926	95	\$15.83	\$15.83	\$16.30	\$15.54
CNQ	Canadian Natural Res	293,927	\$12,779,073	1,585	\$43.40	\$43.40	\$44.00	\$43.11
CNR	Cdn Nat'l Railway	69,422	\$9,864,216	539	\$140.71	\$140.71	\$144.14	\$140.71
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
CNYE	Harv CoinBs EHIS ETF	11,450	\$192,595	20	\$16.87	\$16.87	\$17.05	\$16.60
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
COMM	BMO Global Commun Un	766	\$33,345	3	\$43.55	\$43.55	\$43.55	\$43.52
CONY	Harvest Coin HIS ETF	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
COP.U	Sprott Phys Copp Usd	500	\$3,880	2	\$7.76	\$7.76	\$7.76	\$7.76
COP.UN	Sprott Phys Copp Cdn	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	243	\$8,709	3	\$35.84	\$35.84	\$35.84	\$35.84
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	4,100	\$82,485	3	\$20.11	\$20.11	\$20.13	\$20.11
COST	Costco CDR CAD HD	2,200	\$98,842	5	\$45.29	\$45.29	\$45.29	\$44.57
COSY	Harv Costco EHIS ETF	300	\$3,006	2	\$10.02	\$10.02	\$10.02	\$10.02
COW	iShares GblAgri Un	1,863	\$128,124	7	\$68.72	\$68.72	\$68.98	\$68.60
CP	Cdn Pacific Kansas	30,622	\$3,355,219	245	\$108.81	\$108.81	\$110.65	\$108.77
CPD	iShares CdnPref Un	3,300	\$43,636	4	\$13.22	\$13.22	\$13.23	\$13.22
CPH	Cipher Pharma	1,150	\$15,250	5	\$13.33	\$13.33	\$13.39	\$13.24
CPLS	CIBC Core+Fixed Incm	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
CPX	Capital Power Corp.	26,677	\$1,469,563	140	\$55.06	\$55.06	\$55.46	\$54.66
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	10,800	\$21,371	38	\$1.97	\$1.97	\$2.03	\$1.94
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	6,825	\$19,227	24	\$2.81	\$2.81	\$2.84	\$2.81
CROP	Purpose CreditOpp Un	2,700	\$50,532	5	\$18.72	\$18.72	\$18.72	\$18.71
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	24,670	\$366,470	56	\$14.86	\$14.86	\$15.02	\$14.79
CRRX	CareRx Corp. J	4,500	\$13,251	6	\$2.93	\$2.93	\$2.95	\$2.93
CRT.UN	CT RI Est Invest Un	8,210	\$130,451	32	\$15.85	\$15.85	\$16.03	\$15.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	124,980	\$1,054,793	809	\$8.44	\$8.44	\$8.58	\$8.39
CSAV	CI HIInterestSvgs Un	2,385	\$119,368	11	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	500	\$16,886	2	\$33.77	\$33.77	\$33.78	\$33.77
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,437	\$759,039	105	\$18.37	\$18.37	\$18.49	\$18.22
CSU	Constellation Softwr	927	\$4,647,019	27	\$5,009.98	\$5009.98	\$5027.06	\$4999.66
CSW.A	Corby Spirit&Wine A	1,707	\$24,146	3	\$14.08	\$14.08	\$14.24	\$14.08
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	10,609	\$1,967,662	79	\$185.08	\$185.08	\$186.42	\$185.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,497	\$1,370,614	183	\$37.66	\$37.66	\$37.70	\$37.35
CU.PR.C	Cdn Util 2nd Pr Y	2	\$48	1	\$0.00	\$23.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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	800	\$15,934	2	\$20.12	\$20.12	\$20.12	\$19.85
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$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	700	\$14,512	2	\$20.71	\$20.71	\$20.76	\$20.71
CUBD	CI GI Uncon Bond Fnd	2,200	\$45,195	5	\$20.52	\$20.52	\$20.55	\$20.52
CUD	iShare US DivGrow Un	600	\$32,694	3	\$54.38	\$54.38	\$54.84	\$54.38
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	700	\$23,557	3	\$33.64	\$33.64	\$33.69	\$33.64
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	15,300	\$17,641	13	\$1.15	\$1.15	\$1.17	\$1.12
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$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	4,900	\$86,781	8	\$17.69	\$17.69	\$17.78	\$17.68
CVE	Cenovus Energy Inc.	236,876	\$4,534,981	1,024	\$19.22	\$19.22	\$19.47	\$18.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	13	\$312	1	\$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	13,400	\$104,676	24	\$7.91	\$7.91	\$7.91	\$7.66
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	100	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
CWL	Caldwell Partners	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
CWW	iShares GblWater Un	1,000	\$62,290	3	\$62.19	\$62.19	\$62.51	\$62.19
CXF	CI Cdn Conv Bond Un	700	\$7,184	2	\$10.28	\$10.28	\$10.28	\$10.25
CXI	Currency Exch Int'l	112	\$2,229	2	\$19.80	\$19.80	\$19.80	\$19.80
CYB	Cymbria Corp CI A NV	1,025	\$83,094	6	\$81.16	\$81.16	\$81.71	\$80.58
CYBR	Evolve Cyber Sec Heg	540	\$31,755	3	\$58.91	\$58.91	\$58.91	\$58.77
CYBR.B	Evolve CyberSecUnHg	200	\$13,892	1	\$69.46	\$69.46	\$69.46	\$69.46
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$4,866	3	\$16.26	\$16.26	\$16.26	\$16.20
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	400	\$30,914	2	\$77.12	\$77.12	\$77.78	\$77.12
DBM	Doman Bldg Materials	1,800	\$15,790	8	\$8.75	\$8.75	\$8.79	\$8.75
DBO	D-Box Tech Inc. A J	52,190	\$15,676	7	\$0.30	\$0.30	\$0.31	\$0.30
DC.A	Dundee Corp. CI A SV	9,400	\$24,406	6	\$2.59	\$2.59	\$2.61	\$2.59
DCBC	DesCad CrpBnd IdxEtf	900	\$18,954	3	\$21.06	\$21.06	\$21.07	\$21.05
DCBO	Docebo Inc. J	4,620	\$182,598	22	\$39.58	\$39.58	\$39.70	\$39.38
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	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,328	2	\$19.04	\$19.04	\$19.04	\$19.04
DCU	DesjardinCA UnivBnd	900	\$16,020	1	\$17.80	\$17.80	\$17.80	\$17.80
DF	Dividend 15Split 2 A	1,125	\$6,947	3	\$6.12	\$6.12	\$6.18	\$6.12
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,800	\$159,866	22	\$6.20	\$6.20	\$6.21	\$6.18
DFN.PR.A	Dividend 15 Splt Pr	4,100	\$42,823	6	\$10.45	\$10.45	\$10.45	\$10.44
DFY	Definity Fin Corp.	7,351	\$576,260	51	\$78.39	\$78.39	\$79.01	\$77.73
DGR	CI USDiv Grldx ETFH	2,000	\$96,713	10	\$48.43	\$48.43	\$48.43	\$48.22
DGR.B	CI USDivGrldx ETFNHG	300	\$16,530	1	\$55.10	\$55.10	\$55.10	\$55.10
DGR.U	CI USQlyDiv GrldxEtf	400	\$8,872	1	\$22.18	\$22.18	\$22.18	\$22.18
DGRC	CICA QualDvGr ETFNH	4,600	\$196,205	10	\$42.59	\$42.59	\$42.69	\$42.52
DGS	Div Growth Splt CI A	4,900	\$34,023	4	\$6.95	\$6.95	\$6.95	\$6.94
DGS.PR.A	Div Growth Split Pr	7,700	\$82,185	16	\$10.67	\$10.67	\$10.68	\$10.67
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$15,267	5	\$13.81	\$13.81	\$13.96	\$13.75
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	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
DIR.UN	Dream Industrl REIT	75,649	\$896,613	155	\$11.84	\$11.84	\$11.96	\$11.75
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
DIV	Divers Ryty Corp.	24,200	\$78,145	25	\$3.22	\$3.22	\$3.24	\$3.22
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	83,747	\$1,165,423	88	\$13.93	\$13.93	\$13.95	\$13.90
DLR.U	GblX US\$Cur A USF E	68,422	\$697,586	35	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
DMEE	Desjrdn EmMaEqIn ETF	5,500	\$114,326	8	\$20.79	\$20.79	\$20.82	\$20.78
DMEI	Des Int Eq Index Etf	4,200	\$96,784	7	\$23.02	\$23.02	\$23.08	\$23.00
DMEU	Des Amer Eq Idx Etf	4,000	\$98,724	4	\$24.66	\$24.66	\$24.70	\$24.66
DML	Denison Mines Corp	158,061	\$391,601	136	\$2.49	\$2.49	\$2.50	\$2.38
DMQC	Desjardins Quebec Eq	3,300	\$69,071	6	\$20.91	\$20.91	\$20.96	\$20.91
DND	Dye & Durham Ltd. J	139,797	\$1,534,706	315	\$10.95	\$10.95	\$11.32	\$10.40
DNG	Dynacor Group J	11,735	\$53,098	23	\$4.53	\$4.53	\$4.56	\$4.51
DNTL	dentalcorp Hldg J SV	19,998	\$165,275	103	\$8.17	\$8.17	\$8.39	\$8.16
DOL	Dollarama Inc.	16,708	\$3,184,514	146	\$189.44	\$189.44	\$191.34	\$189.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	10,773	\$750,131	79	\$69.64	\$69.64	\$70.51	\$69.02
DPM	Dundee Precious Mtl	60,551	\$1,328,489	266	\$22.26	\$22.26	\$22.31	\$21.46
DR	Medical Facilities	1,700	\$28,140	2	\$16.50	\$16.50	\$16.59	\$16.50
DRCU	Desjardins RI CA Bnd	900	\$16,815	2	\$18.71	\$18.71	\$18.71	\$18.68
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,372	\$95,134	17	\$21.52	\$21.52	\$22.15	\$21.52
DRMC	DesjardinsRI CdaNZEm	200	\$7,022	1	\$35.11	\$35.11	\$35.11	\$35.11
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	8,000	\$6,815	3	\$0.86	\$0.86	\$0.86	\$0.85
DRX	ADF Group Inc. SV	6,900	\$55,845	10	\$8.10	\$8.10	\$8.13	\$8.07
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	4,449	\$624,130	32	\$139.87	\$139.87	\$141.84	\$139.47
DSV	Discovery Slvr Crp J	133,480	\$402,428	154	\$3.05	\$3.05	\$3.06	\$2.87
DTOL	D2L Inc. J SV	1,700	\$25,075	3	\$14.69	\$14.69	\$14.78	\$14.69
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
DXBG	Dyn GIFix IncFnd ETF	5,700	\$114,497	6	\$20.10	\$20.10	\$20.10	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,600	\$64,039	6	\$39.96	\$39.96	\$40.08	\$39.96
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	2,300	\$46,242	7	\$20.11	\$20.11	\$20.11	\$20.08
DXDB	Dynamic Discount Bnd	8,600	\$183,879	13	\$21.40	\$21.40	\$21.40	\$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	5,760	\$414,493	18	\$72.14	\$72.14	\$72.14	\$71.79
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	2,700	\$54,544	4	\$20.26	\$20.26	\$20.26	\$20.18
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	\$24.22	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,900	\$194,136	16	\$24.58	\$24.58	\$24.61	\$24.46
DXQ	DynamicActvYldCovrOp	1,800	\$47,323	6	\$26.27	\$26.27	\$26.32	\$26.27
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	2,264	\$21,085	5	\$9.34	\$9.34	\$9.37	\$9.25
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$65.99	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,595	\$110,047	14	\$19.67	\$19.67	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,288	1	\$12.86	\$12.86	\$12.86	\$12.86
DYA	dynaCERT Inc. J	65,500	\$9,170	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	14,300	\$26,396	17	\$1.81	\$1.81	\$1.87	\$1.78
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	100	\$5,222	1	\$52.22	\$52.22	\$52.22	\$52.22
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,355	\$32,067	5	\$13.71	\$13.71	\$13.71	\$13.51
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.	3,400	\$9,728	2	\$2.87	\$2.87	\$2.87	\$2.86
ECN.PR.C	ECN Capital 6.25% Pr	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
ECO	EcoSynthetix Inc. J	100	\$409	1	\$4.09	\$4.09	\$4.09	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$12,391	3	\$11.29	\$11.29	\$11.29	\$11.25
EDR	Endeavour Silver J	36,314	\$252,512	93	\$7.14	\$7.14	\$7.16	\$6.64
EDT	Spectral Medical Inc	8,000	\$6,420	2	\$0.82	\$0.82	\$0.82	\$0.80
EDV	Endeavour Mining Ord	72,711	\$3,081,894	404	\$42.49	\$42.49	\$42.82	\$41.50
EFN	Element Fleet Mgt	22,016	\$765,340	94	\$34.63	\$34.63	\$34.91	\$34.63
EFR	Energy Fuels Inc. J	31,000	\$252,766	68	\$8.42	\$8.42	\$8.42	\$7.93
EFX	Enerflex Ltd.	14,194	\$153,395	36	\$10.71	\$10.71	\$11.09	\$10.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	16,316	\$1,065,637	68	\$65.59	\$65.59	\$65.59	\$65.06
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	47,200	\$736,660	68	\$15.57	\$15.57	\$15.65	\$15.56
ELD	Eldorado Gold Corp.	5,438	\$153,372	35	\$28.51	\$28.51	\$28.52	\$27.61
ELEF	Silver Elephant J	8,025	\$1,605	5	\$0.21	\$0.21	\$0.21	\$0.20
ELF	E-L Financial Corp.	200	\$3,098	2	\$15.47	\$15.47	\$15.51	\$15.47
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	400	\$9,248	1	\$23.12	\$23.12	\$23.12	\$23.12
ELO	Eloro Resources J	11,200	\$13,622	7	\$1.25	\$1.25	\$1.25	\$1.20
ELR	Eastern Platinum J	19,500	\$5,000	5	\$0.25	\$0.25	\$0.27	\$0.25
ELVA	Electrovaya Inc.	3,901	\$16,904	21	\$4.30	\$4.30	\$4.40	\$4.30
EMA	Emera Incorporated	25,487	\$1,585,058	172	\$62.25	\$62.25	\$62.33	\$61.98
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,517	2	\$25.05	\$25.05	\$25.05	\$25.02
EMA.PR.J	Emera Inc. Ser J Pr	610	\$15,005	3	\$24.81	\$24.81	\$24.81	\$24.55
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,700	2	\$19.85	\$19.85	\$19.85	\$19.65
EMAX	Ham EngyYldMaxTM ETF	5,550	\$73,210	10	\$13.24	\$13.24	\$13.24	\$13.16
EMP.A	Empire Co CI A NV	17,259	\$966,344	126	\$56.00	\$56.00	\$56.31	\$55.66
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ENB	Enbridge Inc.	179,362	\$10,831,128	992	\$60.32	\$60.32	\$60.81	\$60.13
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	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
ENB.PF.E	Enbridge Ser 13 Pr	811	\$16,637	4	\$20.50	\$20.50	\$20.60	\$20.50
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	1,811	\$44,236	4	\$24.34	\$24.34	\$24.52	\$24.34
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	610	\$12,317	2	\$20.19	\$20.19	\$20.19	\$20.19
ENB.PR.F	Enbridge Inc Sr F Pr	1,510	\$30,929	9	\$20.42	\$20.42	\$20.53	\$20.42
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	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	210	\$4,995	2	\$23.77	\$23.77	\$23.77	\$23.77
ENB.PR.P	Enbridge Inc Sr P Pr	1,300	\$27,594	3	\$21.30	\$21.30	\$21.30	\$21.15
ENB.PR.T	Enbridge Inc Sr R Pr	1,109	\$24,595	5	\$22.30	\$22.30	\$22.30	\$22.14
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$17,773	4	\$19.71	\$19.71	\$19.83	\$19.71
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	8,800	\$90,556	18	\$10.26	\$10.26	\$10.35	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	19,376	\$341,084	40	\$17.63	\$17.63	\$17.77	\$17.52
ENGH	Enghouse Systems Ltd	21,061	\$495,654	70	\$23.43	\$23.43	\$23.69	\$23.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,700	\$51,349	6	\$13.83	\$13.83	\$13.90	\$13.81
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,600	\$12,320	1	\$7.70	\$7.70	\$7.70	\$7.70
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.	6,844	\$684,508	54	\$100.21	\$100.21	\$100.47	\$99.43
EQCC	GblX Eqty AsAllo Cv	4,500	\$92,061	5	\$20.43	\$20.43	\$20.47	\$20.43
EQCL	GblX EhEqAstAlocCvCl	646	\$14,159	6	\$21.90	\$21.90	\$21.94	\$21.90
EQL	Invesco S&P500 EqWgt	9,320	\$354,768	17	\$38.04	\$38.04	\$38.29	\$37.99
EQL.F	Invesco S&P500EqCA-H	9,800	\$314,898	13	\$31.93	\$31.93	\$32.32	\$31.93
EQL.U	Invesco S&P500Eq USF	4,200	\$117,089	10	\$27.85	\$27.85	\$27.93	\$27.85
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,983	\$862,313	278	\$8.06	\$8.06	\$8.07	\$7.80
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	44,947	\$45,506	22	\$1.03	\$1.03	\$1.03	\$0.98
ERE.UN	European Res REIT Un	19,735	\$50,119	11	\$2.52	\$2.52	\$2.59	\$2.52
ERO	Ero Copper Corp. J	29,707	\$658,962	137	\$22.14	\$22.14	\$22.52	\$21.90
ESG	Invesco S&P500ESG Un	500	\$21,935	1	\$43.87	\$43.87	\$43.87	\$43.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,400	\$62,381	3	\$44.54	\$44.54	\$44.57	\$44.54
ESGB	BMO ESG CorpBnd ETF	700	\$19,445	3	\$27.77	\$27.77	\$27.78	\$27.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$11,146	2	\$37.11	\$37.11	\$37.24	\$37.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	900	\$46,315	2	\$51.47	\$51.47	\$51.47	\$51.45
ESGY	BMO MSCI US SeEq ETF	700	\$41,616	3	\$59.45	\$59.45	\$59.48	\$59.44
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,800	\$19,383	7	\$2.21	\$2.21	\$2.26	\$2.20
ESM	Euro Sun Mining J	175,640	\$25,510	14	\$0.15	\$0.15	\$0.15	\$0.15
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,200	\$54,113	4	\$24.61	\$24.61	\$24.61	\$24.58
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	8,445	\$103,782	19	\$12.16	\$12.16	\$12.41	\$12.11
ETC	EvolveCryptocurUH CA	2,540	\$51,751	8	\$20.38	\$20.38	\$20.43	\$20.32
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	48,400	\$121,576	43	\$2.55	\$2.55	\$2.59	\$2.27
ETHH	Purpose EthrCA CurHg	40,688	\$400,719	39	\$9.85	\$9.85	\$9.93	\$9.78
ETHH.B	Purpose EthrCA NC Hg	8,800	\$103,943	15	\$11.81	\$11.81	\$11.87	\$11.75
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,476	1	\$54.76	\$54.76	\$54.76	\$54.76
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	800	\$10,892	3	\$13.67	\$13.67	\$13.70	\$13.57
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,250	\$84,281	13	\$11.65	\$11.65	\$11.68	\$11.55
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	18,190	\$225,921	22	\$12.37	\$12.37	\$12.47	\$12.28
ETHX.U	Cl GalxyEthernUS UH	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
ETHY	Purpose Ether Yld Un	27,844	\$70,625	27	\$2.55	\$2.55	\$2.56	\$2.51
ETHY.B	Purpose EthrYld ncHg	5,020	\$16,377	9	\$3.27	\$3.27	\$3.27	\$3.25
ETHY.U	PurposeEthrYldncHgUS	1,200	\$3,036	1	\$2.53	\$2.53	\$2.53	\$2.53
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$12,947	2	\$21.57	\$21.57	\$21.58	\$21.57
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	50	\$988	1	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	21,658	\$291,481	50	\$13.36	\$13.36	\$13.63	\$13.36
EXRO	Exro Tech Inc. J	108,150	\$6,463	13	\$0.06	\$0.06	\$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	4,000	\$7,350	3	\$1.84	\$1.84	\$1.84	\$1.83

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	17,500	\$852,957	41	\$48.79	\$48.79	\$48.91	\$48.58
FBTC.U	Fidelity Adv Btcn US	100	\$3,565	1	\$35.65	\$35.65	\$35.65	\$35.65
FC	Firm Cap Mtg Invest	1,600	\$19,717	3	\$12.31	\$12.31	\$12.34	\$12.31
FCAB	Fidelity Abs InF ETF	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,850	\$90,499	7	\$31.74	\$31.74	\$31.81	\$31.74
FCCQ	FidelityCdnHiQual L	1,800	\$72,878	5	\$40.37	\$40.37	\$40.57	\$40.37
FCCV	Fidelity CdnVal L Un	400	\$6,563	3	\$16.40	\$16.40	\$16.43	\$16.40
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,809	1	\$6.03	\$6.03	\$6.03	\$6.03
FCGI	Fidelity GlbMolncm L	600	\$8,598	1	\$14.33	\$14.33	\$14.33	\$14.33
FCID	Fidelity Int'l Div L	2,500	\$74,265	5	\$29.66	\$29.66	\$29.81	\$29.66
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$133,340	15	\$43.06	\$43.06	\$43.09	\$42.91
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,700	\$378,766	28	\$39.12	\$39.12	\$39.12	\$38.98
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$53,632	4	\$59.43	\$59.43	\$59.62	\$59.43
FCR.UN	First Cap REIT Un	33,794	\$616,616	115	\$18.15	\$18.15	\$18.61	\$18.07
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	400	\$15,056	1	\$37.64	\$37.64	\$37.64	\$37.64
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	100	\$6,513	1	\$65.13	\$65.13	\$65.13	\$65.13
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,900	\$137,739	17	\$19.93	\$19.93	\$20.08	\$19.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,600	\$48,608	5	\$18.72	\$18.72	\$18.72	\$18.68
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	28,964	\$30,196	20	\$1.05	\$1.05	\$1.06	\$1.02
FEBB.F	1st Tr VestUSEqFb Hg	200	\$9,750	1	\$48.75	\$48.75	\$48.75	\$48.75
FEC	Frontera Energy Corp	4,200	\$28,612	11	\$6.75	\$6.75	\$6.95	\$6.71
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	568,000	\$102,260	67	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,394	\$10,791,260	46	\$2,455.10	\$2455.10	\$2468.92	\$2443.21
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
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	26,200	\$183,434	31	\$6.99	\$6.99	\$7.03	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	3,000	\$35,184	7	\$11.71	\$11.71	\$11.75	\$11.71
FGEP.U	Fid Gl 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	1,100	\$10,921	3	\$9.93	\$9.93	\$9.93	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$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	10,200	\$104,822	12	\$10.27	\$10.27	\$10.31	\$10.22
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	2,300	\$20,593	3	\$8.96	\$8.96	\$8.96	\$8.95
FHIS	FranklinCdn UltShBnd	18,300	\$382,555	98	\$20.91	\$20.91	\$20.91	\$20.89
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	3,585	\$31,464	10	\$8.75	\$8.75	\$8.79	\$8.75
FIG	CI Invest GrdBnd Heg	1,900	\$17,993	3	\$9.47	\$9.47	\$9.47	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,210	\$23,041	7	\$18.99	\$18.99	\$19.23	\$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	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
FLCI	Franklin Cdn CorpBnd	90	\$1,619	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	800	\$14,268	2	\$17.82	\$17.82	\$17.84	\$17.82
FLGA	Franklin GlbCorBndUn	614	\$11,629	2	\$18.94	\$18.94	\$18.94	\$18.94
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,300	\$44,277	4	\$19.24	\$19.24	\$19.26	\$19.24
FLUS	Franklin US LargeCap	600	\$29,997	3	\$49.97	\$49.97	\$50.02	\$49.97
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 Mnrl J	112,344	\$2,779,499	662	\$24.74	\$24.74	\$24.90	\$24.58
FMAX	Ham USFYld MaxTM ETF	2,900	\$54,328	9	\$18.68	\$18.68	\$18.80	\$18.68
FN	First Nat'l Fin Corp	3,341	\$139,579	24	\$41.77	\$41.77	\$41.94	\$41.65
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.	11,059	\$2,493,096	91	\$226.04	\$226.04	\$227.59	\$221.93
FOM	Foran Mining Corp J	37,183	\$110,147	86	\$2.96	\$2.96	\$3.01	\$2.94
FOOD	Goodfood Market J	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	400	\$1,612	1	\$4.03	\$4.03	\$4.03	\$4.03
FOUR	GblX Indust 4.0lnx 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	34,651	\$443,276	99	\$12.79	\$12.79	\$12.88	\$12.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,640	3	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	400	\$4,016	1	\$10.04	\$10.04	\$10.04	\$10.04
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,664	2	\$16.66	\$16.66	\$16.66	\$16.66
FST	1st Tr CdnCapStrngUn	1,700	\$105,624	5	\$62.12	\$62.12	\$62.34	\$62.07
FSV	FirstService Corp.	2,445	\$591,371	22	\$241.00	\$241.00	\$242.82	\$240.75
FSY	Forsys Metals Corp J	48,000	\$28,535	9	\$0.61	\$0.61	\$0.61	\$0.57
FSZ	Fiera Capital A SV	23,356	\$155,394	51	\$6.62	\$6.62	\$6.70	\$6.61
FT	Fortune Minerals J	122,500	\$13,425	10	\$0.11	\$0.11	\$0.11	\$0.11
FTG	Firan Tech Grp Corp.	11,962	\$137,631	22	\$11.42	\$11.42	\$11.61	\$11.33
FTHI	FidTac HghIncFndETF	1,100	\$11,782	2	\$10.71	\$10.71	\$10.72	\$10.71
FTN	Financial 15 Splt A	28,200	\$273,869	29	\$9.65	\$9.65	\$9.75	\$9.65
FTN.PR.A	Financial 15 Splt Pr	8,800	\$95,978	4	\$10.89	\$10.89	\$10.91	\$10.89
FTS	Fortis Inc.	28,469	\$1,825,341	209	\$64.03	\$64.03	\$64.35	\$63.98
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,800	\$32,760	4	\$18.20	\$18.20	\$18.20	\$18.20
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	900	\$19,800	2	\$22.00	\$22.00	\$22.00	\$22.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,893	\$1,365,450	111	\$59.44	\$59.44	\$60.28	\$59.33
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	25,000	\$17,465	7	\$0.70	\$0.70	\$0.71	\$0.68
FVI	Fortuna Mining Corp.	13,280	\$120,410	77	\$9.28	\$9.28	\$9.28	\$8.78
FVL	Freegold Ventures J	19,200	\$23,676	12	\$1.26	\$1.26	\$1.26	\$1.22
FXM	CI Momstr CA Val Un	400	\$11,472	2	\$28.67	\$28.67	\$28.69	\$28.67
G	Augusta Gold Corp. J	21,600	\$27,761	13	\$1.33	\$1.33	\$1.33	\$1.23
GAU	Galiano Gold Inc. J	18,002	\$32,282	12	\$1.83	\$1.83	\$1.83	\$1.72
GBAL	iShrESG Bal ETF Port	100	\$5,367	1	\$53.67	\$53.67	\$53.67	\$53.67
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	400	\$13,308	1	\$33.27	\$33.27	\$33.27	\$33.27
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	\$1,315	2	\$0.88	\$0.88	\$0.88	\$0.87
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	600	\$17,856	3	\$29.76	\$29.76	\$29.76	\$29.76
GCTB	Guard Ult-Sh CdnT-bl	1,100	\$55,044	2	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	27,500	\$8,283	4	\$0.31	\$0.31	\$0.31	\$0.30
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	6,000	\$65,512	9	\$10.92	\$10.92	\$10.95	\$10.87
GDV.PR.A	Gbl DivGrowSplit Pr	11,100	\$114,219	2	\$10.29	\$10.29	\$10.29	\$10.29
GDXD	BetaProCdnGldMn-2xBr	5,600	\$67,273	13	\$11.66	\$11.66	\$12.43	\$11.66
GDXU	BetaProCdnGldMnr2xBI	32,330	\$1,320,109	102	\$41.86	\$41.86	\$41.92	\$38.99
GEC	Gbl Education Com J	46,500	\$20,565	5	\$0.41	\$0.41	\$0.48	\$0.41
GEI	Gibson Energy Inc	26,700	\$629,755	90	\$23.60	\$23.60	\$23.75	\$23.49
GENM	Generation Mining J	89,482	\$29,287	18	\$0.33	\$0.33	\$0.33	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$76,176	5	\$69.23	\$69.23	\$69.36	\$69.10
GFL	GFL Environment SV	18,480	\$1,210,891	94	\$65.56	\$65.56	\$65.87	\$65.12
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	700	\$4,186	2	\$5.98	\$5.98	\$5.98	\$5.98
GGD	GoGold Resources J	73,099	\$151,748	81	\$2.11	\$2.11	\$2.14	\$2.01
GGRO	iShrESG GrowthPortfl	800	\$48,976	2	\$61.21	\$61.21	\$61.23	\$61.21
GH	Gamehost Inc.	300	\$3,759	2	\$12.53	\$12.53	\$12.53	\$12.53
GIB.A	CGI Inc. CI A SV	16,444	\$2,356,893	123	\$142.49	\$142.49	\$144.48	\$142.30
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	14,176	\$984,532	72	\$69.57	\$69.57	\$69.91	\$69.00
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	3,355	\$123,041	10	\$37.02	\$37.02	\$37.11	\$36.08
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	2,600	\$42,650	2	\$16.35	\$16.35	\$16.49	\$16.35
GLDU	BetaPro GldBul 2x BI	7,400	\$181,979	15	\$24.77	\$24.77	\$24.80	\$24.36
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
GLO	Global Atomic Corp J	220,347	\$158,835	55	\$0.72	\$0.72	\$0.74	\$0.70
GLXY	Galaxy Digital Inc	56,416	\$1,545,129	169	\$26.89	\$26.89	\$29.10	\$26.29
GMIN	G Mining Ventures J	16,296	\$279,483	119	\$17.38	\$17.38	\$17.42	\$16.81
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	900	\$1,200	2	\$1.32	\$1.32	\$1.38	\$1.32
GOGY	Harv Alph EHIShr ETF	1,100	\$12,776	2	\$11.66	\$11.66	\$11.66	\$11.61
GOLD	GoldMining Inc. J	20,600	\$20,568	8	\$0.99	\$0.99	\$1.01	\$0.99
GOOG	Alphabet CDR CAD HD	13,500	\$393,732	21	\$29.14	\$29.14	\$29.50	\$29.03
GOOS	Cda Goose Hldgs SV	21,938	\$373,491	130	\$17.17	\$17.17	\$17.32	\$16.30
GRA	NanoXplore Inc. J	1,900	\$4,404	7	\$2.31	\$2.31	\$2.35	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	3,600	\$77,436	4	\$21.51	\$21.51	\$21.51	\$21.51
GRGD	Gr Dynamite SubV Sh	5,910	\$159,908	37	\$27.15	\$27.15	\$27.23	\$26.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	28,100	\$93,243	33	\$3.36	\$3.36	\$3.41	\$3.10
GRN	Greenlane Renew J	52,000	\$4,860	8	\$0.10	\$0.10	\$0.10	\$0.09
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	4,960	\$349,946	32	\$70.50	\$70.50	\$70.94	\$70.31
GSY	goeasy Ltd.	4,948	\$841,400	50	\$170.54	\$170.54	\$170.54	\$169.32
GTE	Gran Tierra Energy	1,200	\$8,092	2	\$6.66	\$6.66	\$6.76	\$6.66
GTWO	G2 Goldfields Inc.	32,100	\$91,457	30	\$2.85	\$2.85	\$2.87	\$2.82
GUD	Knight Therapeutics	10,900	\$65,473	15	\$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	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	76,619	\$3,935,792	409	\$51.78	\$51.78	\$51.83	\$50.43
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,012	1	\$22.53	\$22.53	\$22.53	\$22.53
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,617	3	\$21.30	\$21.30	\$21.30	\$21.19
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,720	3	\$24.55	\$24.55	\$24.55	\$24.50
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
GWO.PR.N	Gt-West Lifeco Pr N	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
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	600	\$12,558	3	\$20.87	\$20.87	\$20.96	\$20.87
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,426	2	\$22.13	\$22.13	\$22.13	\$22.13
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	19,468	\$958,924	125	\$49.43	\$49.43	\$49.51	\$48.74
HAB	GblX Act CorBnd E Un	1,300	\$13,325	1	\$10.25	\$10.25	\$10.25	\$10.25
HAC	GblX Sznal Rota E Un	2,508	\$77,131	9	\$30.73	\$30.73	\$30.82	\$30.70
HAD	GblX ActvCdnBnd E Un	2,000	\$18,094	3	\$9.03	\$9.03	\$9.05	\$9.03
HAF	GblX ActiveGbl E	4,800	\$34,024	5	\$7.09	\$7.09	\$7.09	\$7.08
HAI	Haivision Systems	2,400	\$12,264	1	\$5.11	\$5.11	\$5.11	\$5.11
HAL	GblX Act Cn Div ETF	1,400	\$31,664	5	\$22.64	\$22.64	\$22.66	\$22.59
HAZ	GblX Act Gb Div E Un	12,247	\$471,517	35	\$38.47	\$38.47	\$38.65	\$38.41
HBA	Hamilton AusBk=Wgt E	300	\$8,769	3	\$29.13	\$29.13	\$29.32	\$29.13
HBAL	GblX Bal Ast Alloc E	3,800	\$61,572	3	\$16.20	\$16.20	\$16.24	\$16.20
HBB	GblX Cdn SlctUniv BD	5,600	\$275,261	13	\$49.14	\$49.14	\$49.19	\$49.10
HBF	HarvestBrndLdr+ A Un	9,608	\$96,593	13	\$10.02	\$10.02	\$10.07	\$10.02
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	2,800	\$65,070	3	\$23.20	\$23.20	\$23.33	\$23.20
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,400	\$36,174	5	\$15.07	\$15.07	\$15.08	\$15.06
HBIL.U	HamUS TBYld MaxETF U	600	\$9,150	1	\$15.25	\$15.25	\$15.25	\$15.25
HBLK	Blockchain Tech A Un	505	\$9,921	3	\$19.65	\$19.65	\$19.65	\$19.64
HBM	Hudbay Minerals Inc.	48,107	\$705,476	217	\$14.90	\$14.90	\$14.91	\$14.36
HBND	Ham USBndYldMxTM ETF	3,255	\$42,253	10	\$12.97	\$12.97	\$13.02	\$12.97
HBND.U	Ham USBndYldMxTM ETF	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
HBNK	GblX EqWgtBanksIdx E	2,000	\$55,192	3	\$27.50	\$27.50	\$27.66	\$27.50
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	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	4,100	\$113,191	12	\$27.53	\$27.53	\$27.74	\$27.51
HCLN	Harvest CleanEngy Un	400	\$3,404	2	\$8.52	\$8.52	\$8.52	\$8.50
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	600	\$15,836	2	\$26.46	\$26.46	\$26.46	\$26.38
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,356	\$130,845	16	\$8.52	\$8.52	\$8.56	\$8.49
HDIV	HamiltonEnhnMltSecCl	19,855	\$358,255	41	\$18.06	\$18.06	\$18.08	\$18.00
HEB	Hamilton Cdn Bk=Wgt	1,100	\$23,871	5	\$21.70	\$21.70	\$21.71	\$21.70
HEQL	GblX EhEq AsstAlloc	1,500	\$43,495	4	\$29.01	\$29.01	\$29.01	\$28.99
HEQT	GblX Eq Ast Alloc E	2,600	\$49,406	9	\$18.96	\$18.96	\$19.02	\$18.95
HERO	Evolve E-Gaming HgUn	500	\$22,875	1	\$45.75	\$45.75	\$45.75	\$45.75
HEWB	GblX EqIWgtCaBnk Inx	1,268	\$55,109	5	\$43.43	\$43.43	\$43.63	\$43.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	500	\$15,307	3	\$30.49	\$30.49	\$30.71	\$30.49
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,300	\$63,563	4	\$10.09	\$10.09	\$10.09	\$10.08
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,900	\$34,319	10	\$5.81	\$5.81	\$5.85	\$5.78
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,400	\$58,322	7	\$13.28	\$13.28	\$13.29	\$13.24
HHIS	Harvest Dive HIS ETF	35,843	\$438,773	72	\$12.28	\$12.28	\$12.28	\$12.18
HHL	Harvest HlthcrLdr Un	79,728	\$570,449	73	\$7.16	\$7.16	\$7.20	\$7.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,500	\$50,426	11	\$7.75	\$7.75	\$7.81	\$7.73
HHLE	Harvest HlthcrIncm A	3,610	\$30,836	6	\$8.54	\$8.54	\$8.64	\$8.53
HIG	Brompton GblHlthcrCA	600	\$4,500	2	\$7.50	\$7.50	\$7.50	\$7.50
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$16,633	4	\$11.86	\$11.86	\$11.91	\$11.86
HISU.U	US HlIntrstSvgnHNH US	3,880	\$388,541	27	\$100.14	\$100.14	\$100.14	\$100.14
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,000	\$19,783	3	\$9.90	\$9.90	\$9.90	\$9.89
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$978	1	\$4.89	\$4.89	\$4.89	\$4.89
HMAX	Ham CdnFinMax TM ETF	51,941	\$762,375	96	\$14.62	\$14.62	\$14.72	\$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	2,800	\$19,330	7	\$6.85	\$6.85	\$6.91	\$6.85
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	195,927	\$1,450,224	109	\$7.39	\$7.39	\$7.62	\$7.12
HNU	BetaPro NatGasLevBul	121,112	\$3,265,084	200	\$26.92	\$26.92	\$27.82	\$26.02
HOD	BetaPro CrdOilInvrBr	202,776	\$1,056,459	37	\$5.20	\$5.20	\$5.32	\$5.16
HOM.U	BSR REIT Invest USF	4,400	\$58,952	9	\$13.40	\$13.40	\$13.45	\$13.26
HOM.UN	BSR REIT Invest Un	900	\$16,332	5	\$18.15	\$18.15	\$18.30	\$18.10
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	165,912	\$1,863,888	54	\$11.35	\$11.35	\$11.41	\$11.14
HPF	HarvestEnergyLdr+ Un	51,800	\$151,713	24	\$2.94	\$2.94	\$2.96	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	25,800	\$253,250	23	\$9.81	\$9.81	\$9.83	\$9.81
HPS.A	Hammond Power A SV	1,965	\$248,520	16	\$127.00	\$127.00	\$127.30	\$125.46
HPYM	Harvst PremYld7-10Yr	11,600	\$124,968	12	\$10.77	\$10.77	\$10.78	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,144	\$294,596	33	\$8.89	\$8.89	\$8.91	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
HPYT.U	Harvst PremYldTreaUS	1,800	\$16,605	2	\$9.22	\$9.22	\$9.25	\$9.22
HR.UN	H&R Real Estate Un	140,840	\$1,718,561	231	\$12.05	\$12.05	\$12.70	\$11.99
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,956	\$456,670	20	\$115.48	\$115.48	\$115.48	\$115.42
HSH	GblX SP500CAHegd Inx	1,802	\$137,323	8	\$76.02	\$76.02	\$76.60	\$75.91
HSLV	Highlander Silver Co	10,200	\$25,976	12	\$2.59	\$2.59	\$2.60	\$2.51
HSUV.U	GblX USD CshMax CIUS	2,321	\$268,369	20	\$115.68	\$115.68	\$115.69	\$115.51
HTA	HarvestTechAchvGrw A	16,100	\$299,374	27	\$18.59	\$18.59	\$18.67	\$18.52
HTA.B	HarvestTecAchGroB UH	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
HTA.U	HarvestTechAchGrowUS	201	\$4,137	2	\$20.58	\$20.58	\$20.58	\$20.58
HTAE	Harvest TechAchiev A	50	\$827	1	\$0.00	\$16.63	\$0.00	\$0.00
HTB	GblX US7-10TreasBd	400	\$23,296	1	\$58.24	\$58.24	\$58.24	\$58.24
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$13,630	1	\$13.63	\$13.63	\$13.63	\$13.63
HUBL.U	Harvest USBkLeadUn	800	\$12,504	1	\$15.63	\$15.63	\$15.63	\$15.63
HUC	Gbl X CrudOil ETF	1,100	\$22,458	4	\$20.52	\$20.52	\$20.52	\$20.37
HUG	Gbl X Gold ETF	9,200	\$232,622	23	\$25.35	\$25.35	\$25.36	\$25.18
HULC	GblX US LrgCapldx CI	908	\$93,972	5	\$103.32	\$103.32	\$103.65	\$103.32
HULC.U	GblX LrgCapldx 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	1,900	\$78,029	10	\$41.50	\$41.50	\$41.50	\$40.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	134,791	\$3,838,420	238	\$28.95	\$28.95	\$29.57	\$27.48
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,205	\$204,621	28	\$18.26	\$18.26	\$18.35	\$18.18
HUTS	Hamilton EnhncUtil E	10,000	\$129,519	13	\$12.97	\$12.97	\$12.98	\$12.93
HUZ	Gbl X Silver ETF	600	\$9,448	2	\$15.78	\$15.78	\$15.78	\$15.58
HVOI	Harvst LoVo CaEq Inc	2,712	\$35,063	4	\$12.89	\$12.89	\$12.94	\$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.	46,536	\$310,842	57	\$6.66	\$6.66	\$6.72	\$6.64
HXCN	GblX SPTSXCap IdxCr	1,002	\$45,153	4	\$45.05	\$45.05	\$45.12	\$45.01
HXDM	GblX IntlDivMkts Eq	10,109	\$538,073	26	\$53.13	\$53.13	\$53.35	\$53.11
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	887	\$36,497	4	\$41.11	\$41.11	\$41.25	\$41.11
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$57.86	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	11,405	\$1,014,368	42	\$88.96	\$88.96	\$89.07	\$88.70
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$208,212	8	\$64.91	\$64.91	\$65.16	\$64.89
HXS	GblX SP500lnxCls Shr	5,907	\$517,130	21	\$87.42	\$87.42	\$87.81	\$87.35
HXS.U	GblX SP500lnx US Shr	3,700	\$236,916	4	\$64.02	\$64.02	\$64.12	\$64.02
HXT	GblX SP/TSX60 Inx Ci	26,900	\$1,911,795	36	\$71.00	\$71.00	\$71.24	\$70.88
HXT.U	GblX SP/TSX60 Inx US	400	\$20,848	1	\$52.12	\$52.12	\$52.12	\$52.12
HXX	GblX EURO 50IndxShr	7,400	\$449,219	24	\$60.61	\$60.61	\$60.87	\$60.58
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,502	\$400,283	80	\$13.57	\$13.57	\$13.60	\$13.50
HYLD.U	Hamilton USCvCIUH US	600	\$8,541	2	\$14.21	\$14.21	\$14.24	\$14.21
IAG	iA Financial Corp.	8,070	\$1,172,514	64	\$144.93	\$144.93	\$147.05	\$144.49
IAU	i-80 Gold Corp. J	97,152	\$83,522	28	\$0.86	\$0.86	\$0.88	\$0.83
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	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
ICPB	IA ClaringtnCore Fnd	2,400	\$22,491	4	\$9.39	\$9.39	\$9.39	\$9.36
ICTE	Invscosp/TSXCmpESGTI	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	8,100	\$129,895	8	\$16.05	\$16.05	\$16.05	\$15.95
IE	Ivanhoe Electric J	700	\$8,528	2	\$12.17	\$12.17	\$12.26	\$12.17
IFA	iFabric Corp. J	2,000	\$1,960	2	\$0.95	\$0.95	\$1.01	\$0.95
IFC	Intact Fin Corp.	13,512	\$4,240,362	137	\$313.67	\$313.67	\$314.79	\$312.86
IFC.PR.A	Intact Fin A Ser 1	9	\$204	1	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
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	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
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	300	\$7,038	1	\$23.46	\$23.46	\$23.46	\$23.46
IFP	Interfor Corporation	20,594	\$265,534	88	\$12.83	\$12.83	\$13.27	\$12.76
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,638	1	\$15.46	\$15.46	\$15.46	\$15.46
IGB	Purpose Gbl Bond CI	2,000	\$36,714	5	\$18.36	\$18.36	\$18.36	\$18.35
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	400	\$5,772	1	\$14.43	\$14.43	\$14.43	\$14.43
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.	8,007	\$342,153	57	\$42.51	\$42.51	\$43.24	\$42.48
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	12,600	\$60,095	10	\$4.89	\$4.89	\$4.89	\$4.73
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,817	\$239,358	62	\$13.42	\$13.42	\$13.49	\$13.40

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	4,200	\$8,448	3	\$2.02	\$2.02	\$2.02	\$1.98
IMG	lamgold Corporation	54,486	\$547,523	137	\$10.25	\$10.25	\$10.26	\$9.87
IMO	Imperial Oil Ltd.	27,602	\$3,027,662	252	\$109.46	\$109.46	\$110.88	\$108.91
IMP	Intermap Technology	18,661	\$39,645	9	\$2.13	\$2.13	\$2.14	\$2.11
INAI	Invesco MrnNxtGenAI	500	\$15,970	1	\$31.94	\$31.94	\$31.94	\$31.94
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
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	5,904	\$81,059	22	\$13.73	\$13.73	\$13.74	\$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	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,153	\$155,773	47	\$21.80	\$21.80	\$21.98	\$21.67
IPO	InPlay Oil Corp.	5,400	\$49,426	17	\$9.22	\$9.22	\$9.22	\$9.11
IQD	CI IntIQ DivGr ETFHG	3,400	\$117,554	9	\$34.54	\$34.54	\$34.64	\$34.53
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	6,080	\$57,210	9	\$9.56	\$9.56	\$9.56	\$9.29
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	2,800	\$3,551	3	\$1.34	\$1.34	\$1.34	\$1.23
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	\$23.67	\$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	275,710	\$2,807,196	758	\$10.15	\$10.15	\$10.35	\$10.11
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.77	\$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	19,100	\$71,557	22	\$3.80	\$3.80	\$3.82	\$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	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	600	\$15,688	2	\$26.10	\$26.10	\$26.24	\$26.10
JEP1	JPM USEq Plnc ActETF	3,601	\$88,488	13	\$24.59	\$24.59	\$24.60	\$24.56
JEPQ	JPM NdEq Plnc ActETF	5,146	\$129,701	19	\$25.24	\$25.24	\$25.24	\$25.19
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.	27,300	\$56,318	16	\$2.09	\$2.09	\$2.09	\$2.03
JWEL	Jamieson Wellness	5,667	\$197,174	34	\$34.95	\$34.95	\$35.35	\$34.57
K	Kinross Gold Corp.	58,561	\$1,268,275	233	\$21.94	\$21.94	\$21.98	\$21.18
KBL	K-Bro Linen Inc.	2,345	\$81,792	12	\$34.70	\$34.70	\$35.02	\$34.66
KEC	Kiwetinohk Energy	1,900	\$44,584	6	\$23.46	\$23.46	\$23.48	\$23.46
KEG.UN	Keg Royalties Fnd Un	2,600	\$48,573	9	\$18.69	\$18.69	\$18.69	\$18.66
KEI	Kolibri Glb Energy	20,500	\$170,220	36	\$8.57	\$8.57	\$8.64	\$7.88
KEL	Kelt Expl Ltd.	71,284	\$514,418	91	\$7.24	\$7.24	\$7.27	\$7.16
KEY	Keyera Corp.	29,724	\$1,262,258	147	\$42.59	\$42.59	\$43.02	\$42.21
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	3,167	\$153,256	17	\$48.61	\$48.61	\$48.61	\$48.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	200	\$10,772	2	\$54.09	\$54.09	\$54.09	\$53.63
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,018	\$129,410	25	\$16.28	\$16.28	\$16.44	\$15.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,843	\$612,961	123	\$19.23	\$19.23	\$19.43	\$19.16
KNGC	Bromp CdCflw Kng ETF	700	\$8,498	1	\$12.14	\$12.14	\$12.14	\$12.14
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
KNT	K92 Mining Inc. J	40,567	\$612,452	184	\$15.20	\$15.20	\$15.25	\$14.86
KPT	KP Tissue Inc.	2,600	\$23,540	6	\$9.02	\$9.02	\$9.11	\$9.02
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	56,200	\$317,952	62	\$5.61	\$5.61	\$5.78	\$5.56
KXS	Kinaxis Inc. J	4,387	\$883,630	47	\$201.31	\$201.31	\$202.35	\$198.29
L	Loblaw Companies Ltd	9,764	\$2,196,428	87	\$224.09	\$224.09	\$226.27	\$223.00
LABS	MediPharm LabsCorp J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	11,830	\$41,618	13	\$3.58	\$3.58	\$3.58	\$3.50
LAM	Laramide Resources J	23,000	\$14,535	7	\$0.62	\$0.62	\$0.64	\$0.62
LAR	Lithium Argentina AG	1,900	\$5,820	6	\$3.06	\$3.06	\$3.08	\$3.06
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,757	\$178,802	31	\$31.04	\$31.04	\$31.12	\$30.97
LB.PR.H	Laurentian Bk Pr 13	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	5,400	\$51,330	9	\$9.48	\$9.48	\$9.52	\$9.48
LBS.PR.A	Life & Banc Split Pr	5,500	\$60,659	14	\$11.08	\$11.08	\$11.08	\$11.01
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	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	1,300	\$30,940	3	\$23.80	\$23.80	\$23.80	\$23.80
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	8,600	\$52,966	6	\$6.14	\$6.14	\$6.18	\$6.14
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	100,000	\$32,430	17	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	1,200	\$2,281	2	\$1.91	\$1.91	\$1.91	\$1.90
LIF	Labrador Iron Ore	10,510	\$296,052	42	\$28.24	\$28.24	\$28.34	\$28.10
LIFE	Evolve GlbHlthYldHeg	5,784	\$106,727	16	\$18.40	\$18.40	\$18.49	\$18.40
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	5,600	\$45,392	7	\$8.13	\$8.13	\$8.13	\$8.05
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	65	\$586	1	\$0.00	\$9.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,900	\$93,398	10	\$13.51	\$13.51	\$13.58	\$13.50
LN	Loncor Gold Inc. J	25,500	\$14,855	7	\$0.55	\$0.55	\$0.60	\$0.55
LNF	Leon's Furniture Ltd	5,241	\$141,321	27	\$27.23	\$27.23	\$27.24	\$26.75
LNR	Linamar Corporation	6,604	\$431,094	51	\$65.23	\$65.23	\$65.83	\$65.04
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	21,252	\$337,926	45	\$15.94	\$15.94	\$16.03	\$15.72
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	51,807	\$3,766,220	372	\$73.16	\$73.16	\$74.16	\$71.16
LUN	Lundin Mining Corp	48,281	\$712,254	276	\$14.77	\$14.77	\$14.86	\$14.60
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	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,474	\$248,245	49	\$29.68	\$29.68	\$29.68	\$28.61
MAL	Magellan Aerospace	7,372	\$140,345	28	\$19.09	\$19.09	\$19.16	\$18.97
MARI	Marimaca Copper J	400	\$3,601	4	\$8.99	\$8.99	\$9.02	\$8.99
MART	Global X EWG GSI ETF	2	\$48	2	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	37,114	\$467,652	112	\$12.59	\$12.59	\$12.80	\$12.36
MAU	Montage Gold Corp	90,765	\$409,174	53	\$4.50	\$4.50	\$4.56	\$4.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,364	1	\$46.82	\$46.82	\$46.82	\$46.82
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	551	\$55,144	2	\$100.08	\$100.08	\$100.08	\$100.08
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,500	\$15,417	14	\$4.34	\$4.34	\$4.48	\$4.34
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,912	2	\$24.53	\$24.53	\$24.59	\$24.53
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MCSM	ManulfmMultCdSMID Un	1,000	\$47,460	2	\$47.45	\$47.45	\$47.47	\$47.45
MDA	MDA Space Ltd	82,745	\$3,121,967	456	\$37.28	\$37.28	\$38.41	\$37.25
MDI	Major Drilling Group	8,039	\$72,865	20	\$9.05	\$9.05	\$9.20	\$8.91
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	14,500	\$12,790	4	\$0.86	\$0.86	\$0.90	\$0.86
MDP	Medexus Pharma J	6,500	\$20,079	4	\$3.06	\$3.06	\$3.09	\$3.06
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.	77,744	\$1,955,030	462	\$25.24	\$25.24	\$25.57	\$24.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	53,840	\$89,063	92	\$1.66	\$1.66	\$1.67	\$1.64
META	Meta CDR CAD Hedged	400	\$15,745	3	\$39.49	\$39.49	\$39.56	\$39.20
METE	Harvest MeE HIS ETF	1,200	\$15,098	2	\$12.54	\$12.54	\$12.59	\$12.54
MFC	Manulife Financial	131,913	\$5,573,297	455	\$41.85	\$41.85	\$42.83	\$41.84
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
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	1,808	\$46,068	5	\$25.48	\$25.48	\$25.48	\$25.48
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
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	9	\$221	1	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	133	\$3,086	2	\$23.20	\$23.20	\$23.20	\$23.20
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	400	\$10,008	1	\$25.02	\$25.02	\$25.02	\$25.02
MFI	Maple Leaf Foods Inc	12,106	\$347,254	59	\$28.77	\$28.77	\$28.89	\$28.50
MFT	Mackenzie FltgRate E	29,200	\$480,494	33	\$16.43	\$16.43	\$16.50	\$16.43
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	40,131	\$2,238,772	213	\$55.90	\$55.90	\$56.31	\$55.15
MGA	Mega Uranium Ltd. J	48,459	\$13,401	8	\$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	2,700	\$42,981	6	\$15.90	\$15.90	\$15.95	\$15.88
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
MGQE	Mack Glbl Equity ETF	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
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	4,100	\$44,509	7	\$10.85	\$10.85	\$10.87	\$10.79
MI.UN	Minto Apart REIT Un	12,611	\$182,059	26	\$14.44	\$14.44	\$14.60	\$14.32
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	\$39.31	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	9,200	\$223,162	20	\$24.28	\$24.28	\$24.33	\$24.23
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	19,200	\$366,320	12	\$19.08	\$19.08	\$19.08	\$19.06
MKP	MCAN Mortgage Corp.	6,635	\$128,853	23	\$19.44	\$19.44	\$19.51	\$19.37

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	34,774	\$161,051	82	\$4.63	\$4.63	\$4.69	\$4.54
MNO	Meridian MinUK Soc J	25,000	\$19,750	5	\$0.79	\$0.79	\$0.79	\$0.79
MNS	Ry Cdn Mint-Sil ETR	300	\$8,642	3	\$28.91	\$28.91	\$29.00	\$28.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,280	\$111,318	11	\$48.98	\$48.98	\$49.07	\$48.74
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,600	\$260,312	8	\$100.12	\$100.12	\$100.12	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,161	\$416,471	12	\$100.08	\$100.08	\$100.09	\$100.08
MOGO	Mogo Inc. J	4,200	\$11,598	6	\$2.74	\$2.74	\$2.86	\$2.74
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,000	\$75,442	5	\$25.15	\$25.15	\$25.15	\$25.11
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	110	\$279	2	\$2.52	\$2.52	\$2.52	\$2.52
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$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.	8,179	\$71,555	31	\$8.71	\$8.71	\$8.86	\$8.71
MREL	Middlefld RI Est Div	4,313	\$53,760	11	\$12.49	\$12.49	\$12.52	\$12.44
MRG.UN	Morguard NA REIT UN	4,402	\$80,817	14	\$18.38	\$18.38	\$18.47	\$18.29
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	16,202	\$1,718,640	134	\$106.07	\$106.07	\$106.95	\$105.29
MSA	Mineros S.A.	51	\$130	1	\$0.00	\$2.56	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,791	\$6,588	4	\$0.61	\$0.61	\$0.62	\$0.61
MSFH	HvMsft Hghln ShrETFA	1,700	\$20,652	3	\$12.15	\$12.15	\$12.15	\$12.14
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,300	\$153,976	12	\$35.88	\$35.88	\$35.93	\$35.71
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,200	\$14,582	2	\$12.16	\$12.16	\$12.16	\$12.15
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	44,806	\$748,560	71	\$16.56	\$16.56	\$16.80	\$16.55
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,529	\$295,559	37	\$11.52	\$11.52	\$11.65	\$11.47
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.	17,689	\$255,058	53	\$14.42	\$14.42	\$14.45	\$14.36
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,514	\$240,335	49	\$43.40	\$43.40	\$44.00	\$43.38
MUB	Mackenzie Uncnstrn E	18,000	\$327,812	41	\$18.20	\$18.20	\$18.22	\$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	1,300	\$29,282	2	\$22.52	\$22.52	\$22.53	\$22.52
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	500	\$25,653	5	\$51.29	\$51.29	\$51.37	\$51.23
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	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
MWLV	Mack Wrld L Vol ETF	300	\$7,401	2	\$24.69	\$24.69	\$24.69	\$24.66
MX	Methanex Corporation	5,861	\$272,044	36	\$46.35	\$46.35	\$46.78	\$46.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	77,284	\$10,925,151	547	\$140.96	\$140.96	\$141.77	\$140.90
NA.PR.C	Nat'l Bank Ser 38 Pr	9	\$242	1	\$0.00	\$26.91	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$17,600	2	\$25.12	\$25.12	\$25.28	\$25.12
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,608	2	\$26.32	\$26.32	\$26.36	\$26.32
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
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	408	\$10,364	2	\$25.40	\$25.40	\$25.40	\$25.40
NALT	NBI Liquid Alternatv	12,500	\$264,649	31	\$21.17	\$21.17	\$21.23	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	2,150	\$1,540	3	\$0.72	\$0.72	\$0.72	\$0.71
NCF	Northcliff Res Ltd J	27,500	\$2,853	4	\$0.11	\$0.11	\$0.11	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	169,623	\$403,959	198	\$2.44	\$2.44	\$2.45	\$2.27
NEO	Neo Perform Material	16,062	\$235,971	70	\$14.51	\$14.51	\$14.92	\$14.51
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	20,513	\$381,700	69	\$18.68	\$18.68	\$18.72	\$18.44
NFLY	Harv Ntflix EHS ETF	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
NG	NovaGold Resources J	17,621	\$108,659	29	\$6.25	\$6.25	\$6.25	\$6.07
NGD	New Gold Inc.	50,321	\$339,717	137	\$6.88	\$6.88	\$6.88	\$6.62
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	42,645	\$669,617	135	\$16.21	\$16.21	\$16.21	\$15.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,916	\$798,288	31	\$82.06	\$82.06	\$82.08	\$79.86
NGUP	SavvyLong GeNaGa ETF	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,985	\$43,984	9	\$22.09	\$22.09	\$22.34	\$22.01
NOU	Nouveau Mond Gra Inc	1,500	\$3,375	1	\$2.25	\$2.25	\$2.25	\$2.25
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
NPI	Northland Power Inc.	50,912	\$1,158,468	212	\$22.69	\$22.69	\$22.93	\$22.56
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	163,000	\$125,480	51	\$0.77	\$0.77	\$0.84	\$0.73
NPRF	NBI ActvCdnPrShr Un	2,300	\$57,966	8	\$25.21	\$25.21	\$25.23	\$25.17
NPS	Cdn LCap L SplCr CIA	200	\$2,468	1	\$12.34	\$12.34	\$12.34	\$12.34
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	800	\$20,460	2	\$25.48	\$25.48	\$25.67	\$25.48
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	9,000	\$202,606	17	\$22.49	\$22.49	\$22.55	\$22.48
NSCC	NBI SustainCA CrpBnd	3,800	\$85,637	6	\$22.53	\$22.53	\$22.55	\$22.51
NSCE	NBI SustainCdnEq Un	5,400	\$263,163	9	\$48.71	\$48.71	\$48.87	\$48.68
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.	26,728	\$2,210,268	152	\$83.04	\$83.04	\$83.04	\$82.10
NUAG	New Pacific Metals J	12,400	\$25,832	7	\$2.11	\$2.11	\$2.12	\$2.06
NUBF	NBI Unconstr FxdIncm	300	\$6,408	3	\$21.36	\$21.36	\$21.36	\$21.36
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,186	\$102,146	4	\$46.78	\$46.78	\$46.78	\$46.72
NVA	NuVista Energy Ltd.	117,953	\$1,632,702	407	\$13.84	\$13.84	\$14.28	\$13.64
NVDA	Nvidia CDR CAD HD	15,840	\$576,552	36	\$36.36	\$36.36	\$36.56	\$36.24
NVDH	HvNVIDIA HlnShr ETFA	11,000	\$130,420	15	\$11.84	\$11.84	\$11.86	\$11.82
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	7,600	\$86,385	9	\$11.34	\$11.34	\$11.37	\$11.28
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NVO	Novo Resources J	34,000	\$3,720	3	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	4,921	\$235,155	22	\$47.67	\$47.67	\$47.89	\$47.51
NWH.UN	NW Healthcare Un	50,512	\$255,393	41	\$5.02	\$5.02	\$5.11	\$5.02
NXE	NexGen Energy Ltd. J	65,228	\$595,727	103	\$9.30	\$9.30	\$9.31	\$8.88
NXF	CI EnergyGiantCovHeg	4,000	\$21,118	5	\$5.29	\$5.29	\$5.29	\$5.26
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,500	\$161,896	28	\$7.80	\$7.80	\$7.97	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,231	\$120,690	38	\$7.91	\$7.91	\$8.03	\$7.78
OGC	OceanaGold Corp.	85,511	\$1,682,433	510	\$19.89	\$19.89	\$19.93	\$19.00
OGD	Orbit Garant Drill	2,208	\$3,747	5	\$1.67	\$1.67	\$1.74	\$1.67
OGI	Organigram Global In	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	36,777	\$521,192	186	\$14.52	\$14.52	\$14.55	\$13.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	70,900	\$91,030	32	\$1.36	\$1.36	\$1.38	\$1.16
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	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,594	\$516,546	44	\$112.03	\$112.03	\$113.32	\$111.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	56,948	\$2,056,401	268	\$37.24	\$37.24	\$37.25	\$34.84
ORA	Aura Minerals Inc. J	14,371	\$508,907	85	\$35.82	\$35.82	\$35.94	\$34.84
ORE	Orezone Gold Corp J	19,901	\$22,569	10	\$1.12	\$1.12	\$1.16	\$1.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OTEX	Open Text Corp	26,736	\$1,089,554	176	\$40.80	\$40.80	\$40.93	\$40.58
OVV	Ovintiv Inc.	5,385	\$290,441	19	\$53.56	\$53.56	\$54.77	\$53.34
PAAS	Pan American Silver	17,670	\$699,546	113	\$40.09	\$40.09	\$40.09	\$38.39
PABF	Purpose Actv Bal Fnd	2,500	\$60,414	9	\$24.16	\$24.16	\$24.18	\$24.16
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	900	\$17,263	3	\$19.19	\$19.19	\$19.19	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,379	\$447,740	36	\$82.83	\$82.83	\$83.75	\$82.81
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	10,000	\$182,144	20	\$18.22	\$18.22	\$18.24	\$18.16
PD	Precision Drll Corp	4,157	\$282,135	39	\$67.71	\$67.71	\$68.98	\$66.91
PDC	Invesco Cdn Div Un	1,801	\$65,119	8	\$36.10	\$36.10	\$36.31	\$36.10
PDF	Purpose Core Div Fnd	500	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
PDIV	Purpose EnhncDiv ETF	3,825	\$35,073	7	\$9.18	\$9.18	\$9.21	\$9.16
PDN	Paladin Energy Ltd	35,000	\$241,324	70	\$6.90	\$6.90	\$6.94	\$6.80
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	8,925	\$302,979	49	\$33.69	\$33.69	\$34.10	\$33.67
PEY	Peyto Expl & Dev	42,001	\$781,340	208	\$18.65	\$18.65	\$18.77	\$18.52
PFAA	Picton MultStgy Alph	2,700	\$32,586	4	\$12.09	\$12.09	\$12.09	\$12.04
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	2,800	\$26,806	3	\$9.60	\$9.60	\$9.60	\$9.52
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,800	\$48,513	6	\$10.11	\$10.11	\$10.12	\$10.10
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,100	\$118,769	9	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	Picton LnSh Eqt Alt	2,000	\$39,166	4	\$19.55	\$19.55	\$19.64	\$19.51
PFMN	Picton Mkt Neu Eq Al	6,000	\$94,519	12	\$15.78	\$15.78	\$15.78	\$15.74
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,202	2	\$7.20	\$7.20	\$7.22	\$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	\$41.32	\$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	4,587	\$37,466	9	\$8.16	\$8.16	\$8.26	\$8.14
PHYS	Sprott PhyGold CA Un	12,190	\$422,805	32	\$34.94	\$34.94	\$34.94	\$34.56
PHYS.U	Sprott Phy Gld Un US	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
PIC.A	Premium Income CI A	9,800	\$64,847	12	\$6.62	\$6.62	\$6.64	\$6.56
PIC.PR.A	Premium Income Pr	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
PID	Purpose Intl Div Un	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
PIF	Polaris Renew Engy J	2,012	\$24,377	12	\$12.12	\$12.12	\$12.17	\$12.09
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.	39,721	\$1,517,569	157	\$38.19	\$38.19	\$38.72	\$38.03
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	11,882	\$258,353	31	\$22.04	\$22.04	\$22.10	\$20.96
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,200	\$16,409	10	\$3.89	\$3.89	\$3.91	\$3.88
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	16,800	\$43,896	43	\$2.58	\$2.58	\$2.67	\$2.58
PMIF	PIMCO MthlyIncmETFUn	41,442	\$746,847	60	\$18.01	\$18.01	\$18.04	\$17.99
PMIF.U	PIMCO Mthly Incm US	24,045	\$468,007	32	\$19.44	\$19.44	\$19.49	\$19.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$20,856	2	\$18.96	\$18.96	\$18.96	\$18.96
PMZ.UN	Primaris REIT A Un	17,192	\$259,864	56	\$15.12	\$15.12	\$15.18	\$15.05
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	18,053	\$11,326	9	\$0.63	\$0.63	\$0.63	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	12,049	\$254,653	46	\$20.98	\$20.98	\$21.53	\$20.92
POW	Power Corp of Cda SV	45,844	\$2,434,510	256	\$53.17	\$53.17	\$53.26	\$52.84
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
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	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$21,390	2	\$23.76	\$23.76	\$23.78	\$23.76
PPL	Pembina Pipeline	76,697	\$3,821,841	348	\$49.58	\$49.58	\$50.62	\$49.51
PPL.PF.A	Pembina Pipe Pr 21	208	\$5,235	2	\$25.16	\$25.16	\$25.16	\$25.16
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$19,804	3	\$24.89	\$24.89	\$24.89	\$24.71
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,724	2	\$25.32	\$25.32	\$25.32	\$25.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	\$24.67	\$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	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	36,436	\$651,433	58	\$17.93	\$17.93	\$18.12	\$17.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,666	\$108,464	10	\$29.58	\$29.58	\$29.60	\$29.54
PRB	Probe Gold Inc. J	6,500	\$14,173	9	\$2.20	\$2.20	\$2.21	\$2.13
PREF	Quad Pref SplitShETF	3,100	\$33,067	4	\$10.67	\$10.67	\$10.67	\$10.63
PRL	Propel Holdings J	8,604	\$327,493	50	\$38.29	\$38.29	\$38.32	\$37.51
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	800	\$6,606	5	\$8.32	\$8.32	\$8.51	\$8.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,800	\$14,880	2	\$3.10	\$3.10	\$3.10	\$3.10
PRV.UN	PRO Real Est Tr Un	5,800	\$32,719	11	\$5.62	\$5.62	\$5.66	\$5.62
PRYM	Prime Mining Corp. J	16,005	\$35,265	26	\$2.22	\$2.22	\$2.22	\$2.15
PSA	Purpose High IntSvgs	21,306	\$1,066,152	60	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	5,500	\$98,943	10	\$18.00	\$18.00	\$18.00	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,645	\$71,472	19	\$12.66	\$12.66	\$12.79	\$12.62
PSK	PrairieSky Royalty	11,421	\$269,099	85	\$23.53	\$23.53	\$23.85	\$23.39
PSLV	Sprott Phy Sil Cdn	50,460	\$859,806	54	\$17.15	\$17.15	\$17.15	\$16.93
PSLV.U	Sprott Phy Silver US	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
PSU.U	Purpose US Cash USF	2,823	\$282,662	37	\$100.13	\$100.13	\$100.13	\$100.13
PTM	Platinum Grp Metal J	28,345	\$59,691	18	\$2.10	\$2.10	\$2.12	\$2.05
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$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	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$34,426	5	\$21.55	\$21.55	\$21.55	\$21.40
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.83	\$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	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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	\$22.29	\$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	\$50.69	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,588	\$588,549	211	\$14.24	\$14.24	\$14.38	\$14.03
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,500	\$112,630	4	\$17.33	\$17.33	\$17.34	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
PYR	PyroGenesis Inc.	4,000	\$1,910	4	\$0.49	\$0.49	\$0.49	\$0.47
PZA	Pizza Pizza Royalty	351	\$5,314	5	\$15.14	\$15.14	\$15.14	\$15.14
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	7	\$1,433	1	\$0.00	\$205.66	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	4,516	\$227,471	23	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	900	\$83,790	4	\$93.11	\$93.11	\$93.14	\$93.02
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	38,268	\$1,571,447	213	\$40.78	\$40.78	\$41.45	\$40.77
QBTC	Bitcoin Fund A CAD	800	\$109,511	6	\$136.64	\$136.64	\$137.74	\$136.50
QBTC.U	Bitcoin Fund Cl A US	600	\$60,249	5	\$100.43	\$100.43	\$100.48	\$100.26
QBTL	AGF US Anti-BetaCAHg	3,200	\$58,241	6	\$18.22	\$18.22	\$18.25	\$18.17
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
QCN	Mackenzie Cdn EqtyUn	507	\$83,602	6	\$164.75	\$164.75	\$165.18	\$164.68
QDX	Mackenzie IntlEq Idx	500	\$66,332	3	\$132.64	\$132.64	\$132.77	\$132.57
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	75	\$5,889	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$103.85	\$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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,300	\$19,980	5	\$2.38	\$2.38	\$2.42	\$2.37
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,650	\$56,167	10	\$21.17	\$21.17	\$21.22	\$21.17
QQC	Invesco NASDAQ100 C\$	19,290	\$710,896	54	\$36.83	\$36.83	\$36.92	\$36.77
QQC.F	Invesco NASDAQ100 Heg	2,001	\$355,915	12	\$177.11	\$177.11	\$178.16	\$177.11
QQCC	GblX NASDAQ 100Cal E	6,026	\$74,348	16	\$12.34	\$12.34	\$12.35	\$12.33
QQCE	Invesco NSDQ100IDXCA	200	\$6,250	1	\$31.25	\$31.25	\$31.25	\$31.25
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
QQCL	GblX EhNASDAQ100CvrCl	4,243	\$98,235	15	\$23.16	\$23.16	\$23.19	\$23.11
QQD	BetaProNSDQ100 -2xBr	80,960	\$661,589	70	\$8.20	\$8.20	\$8.25	\$8.13
QQD.U	BtaProNSDQ100-2xBrlUS	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 NASDQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
QQQT	Evolve NAS Tech Heg	500	\$17,025	1	\$34.05	\$34.05	\$34.05	\$34.05
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	2,100	\$71,231	5	\$33.92	\$33.92	\$33.94	\$33.90
QQQX.U	GblX NASDAQ100 IndUS	1,400	\$34,818	2	\$24.87	\$24.87	\$24.87	\$24.87
QQQY	Evolve NASDAQ TecHeg	6,550	\$164,336	15	\$25.00	\$25.00	\$25.20	\$25.00
QQU	BetaProNASDQ100 2xBI	252,965	\$6,454,580	398	\$25.52	\$25.52	\$25.72	\$25.28
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	600	\$59,676	2	\$99.45	\$99.45	\$99.47	\$99.45
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,194	\$1,320,284	88	\$92.72	\$92.72	\$93.57	\$92.72
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,131	\$1,568	5	\$1.39	\$1.39	\$1.39	\$1.36
QUB	MackenzieUSAggrBndCH	500	\$40,410	1	\$80.82	\$80.82	\$80.82	\$80.82
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,228	\$793,228	9	\$245.53	\$245.53	\$246.02	\$245.11
QXM	CI Momstar NatBk QC	500	\$17,045	1	\$34.09	\$34.09	\$34.09	\$34.09
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	7,100	\$150,513	13	\$21.19	\$21.19	\$21.21	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,500	\$77,475	5	\$10.25	\$10.25	\$10.43	\$10.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,941	\$1,723,240	96	\$144.34	\$144.34	\$144.71	\$143.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,351	\$104,380	9	\$31.01	\$31.01	\$31.24	\$31.01
RBO	RBC1-5YrCDN LdCrpBnd	4,100	\$77,099	5	\$18.81	\$18.81	\$18.81	\$18.79
RBOT	GblX Robotics&AI Ind	600	\$18,094	2	\$30.14	\$30.14	\$30.16	\$30.14
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,040	\$1,977	2	\$1.90	\$1.90	\$1.90	\$1.90
RCD	RBC QuantCdnDiv Lead	1,600	\$52,403	4	\$32.68	\$32.68	\$32.79	\$32.68
RCDC	RBC Cdn DivCovCal CA	2,050	\$44,650	6	\$21.75	\$21.75	\$21.87	\$21.73
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	5,225	\$190,046	44	\$36.44	\$36.44	\$36.47	\$36.26
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	94,130	\$4,127,783	384	\$43.54	\$43.54	\$44.18	\$43.54
RDBH	RBC US DiscountBndHg	3,000	\$61,794	3	\$20.60	\$20.60	\$20.60	\$20.58
REAL	Real Matters Inc.	1,766	\$9,865	6	\$5.59	\$5.59	\$5.59	\$5.56
REI.UN	RioCan RI Est Tr Un	60,788	\$1,082,969	157	\$17.68	\$17.68	\$18.05	\$17.66
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	\$20.62	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	3,400	\$69,982	6	\$20.59	\$20.59	\$20.59	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,487	2	\$20.37	\$20.37	\$20.38	\$20.37
RGQR	RBC Tgt29 CDN GovBnd	5,300	\$107,518	6	\$20.28	\$20.28	\$20.30	\$20.27
RGQS	RBC Tgt30CDNGovCaBnd	2,900	\$62,104	5	\$21.42	\$21.42	\$21.42	\$21.40
RGQT	RBC Tg2031 Ca Gvt Bd	1,800	\$35,622	1	\$19.79	\$19.79	\$19.79	\$19.79
RID	RBC QuantEAFE Div Un	2,600	\$79,200	3	\$30.42	\$30.42	\$30.48	\$30.39
RID.U	RBC QuantEAFE Div US	900	\$19,960	3	\$22.16	\$22.16	\$22.32	\$22.16
RIDH	RBC Qnt EAFE DivLead	900	\$28,430	3	\$31.60	\$31.60	\$31.60	\$31.57
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	1,200	\$26,198	4	\$21.82	\$21.82	\$21.84	\$21.82
RING	Global X EWCT Id ETF	14,000	\$254,571	32	\$18.20	\$18.20	\$18.21	\$18.09
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	8,845	\$149,751	26	\$16.89	\$16.89	\$17.04	\$16.88
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	5	\$18.86	\$18.86	\$18.86	\$18.86
RMAX	Ham REIT Yld Max ETF	5,800	\$97,162	8	\$16.69	\$16.69	\$16.85	\$16.68
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
ROOT	Roots Corporation	3,900	\$11,000	9	\$2.99	\$2.99	\$3.01	\$2.78
RPD	RBC Quant EU DivLdCA	1,365	\$41,252	4	\$30.22	\$30.22	\$30.23	\$30.22
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	4,100	\$118,933	5	\$28.99	\$28.99	\$29.04	\$28.99
RPF	RBC Cdn Pref CA Un	18,900	\$436,854	27	\$23.15	\$23.15	\$23.15	\$23.04
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$1,450	3	\$0.36	\$0.36	\$0.37	\$0.36
RPSB	RBC PH&N ST CA Bond	10,500	\$210,651	50	\$20.05	\$20.05	\$20.07	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	36,800	\$754,713	102	\$20.51	\$20.51	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	4,300	\$81,132	11	\$18.88	\$18.88	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	3,300	\$60,687	9	\$18.39	\$18.39	\$18.39	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	6,700	\$147,819	13	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$101,316	8	\$22.03	\$22.03	\$22.03	\$22.02
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$40,682	3	\$21.42	\$21.42	\$21.42	\$21.41
RQT	RBC Tgt2031 Ca Cop Bd	2,200	\$43,944	3	\$19.97	\$19.97	\$19.98	\$19.97
RS	RI Estate Split CI A	1,200	\$11,856	1	\$9.88	\$9.88	\$9.88	\$9.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,774	\$145,413	27	\$5.63	\$5.63	\$5.66	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,100	\$153,063	17	\$25.05	\$25.05	\$25.19	\$25.01
RUD.U	RBC QntUS DivLeadUSD	1,300	\$23,836	3	\$18.26	\$18.26	\$18.40	\$18.26
RUDB	RBC US Discount Bond	2,400	\$51,253	7	\$21.37	\$21.37	\$21.37	\$21.33
RUDB.U	RBC US DiscountBndUS	200	\$3,134	2	\$15.67	\$15.67	\$15.67	\$15.67
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	1,200	\$30,973	5	\$25.68	\$25.68	\$25.89	\$25.68
RUP	Rupert Res Ltd. J	28,052	\$139,619	41	\$4.98	\$4.98	\$5.06	\$4.76
RUQN	RBC Tgt 25USCrpCaBnd	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	13	\$269	1	\$0.00	\$20.59	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	333	\$5,036	3	\$15.12	\$15.12	\$15.12	\$15.12
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	800	\$12,208	1	\$15.26	\$15.26	\$15.26	\$15.26
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
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	58	\$1,119	1	\$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.	3,513	\$155,380	20	\$44.22	\$44.22	\$44.36	\$44.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	131,817	\$23,815,587	965	\$180.10	\$180.10	\$181.86	\$179.91
RY.PR.M	Royal Bank Pr Ser BF	9	\$225	1	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,464	2	\$24.88	\$24.88	\$24.88	\$24.88
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$29,988	2	\$24.93	\$24.93	\$25.05	\$24.93
RY.PR.S	Royal Bank Pr Ser BO	1,108	\$28,789	5	\$25.99	\$25.99	\$26.00	\$25.94
S	Sherritt Int'l Corp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	27,802	\$760,179	112	\$27.11	\$27.11	\$27.63	\$27.11
SAU	St. Augustine Gld J	120,063	\$38,474	23	\$0.32	\$0.32	\$0.35	\$0.27
SBC	Brompton Splt Banc A	3,100	\$33,219	5	\$10.74	\$10.74	\$10.74	\$10.70
SBC.PR.A	Brompton Splt Bnc Pr	3,000	\$32,630	3	\$10.88	\$10.88	\$10.90	\$10.85
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.	9,858	\$295,435	57	\$29.93	\$29.93	\$30.11	\$29.85
SDE	Spartan Delta Corp.	18,899	\$73,227	34	\$3.98	\$3.98	\$4.00	\$3.77
SEA	Seabridge Gold Inc J	5,796	\$120,557	25	\$20.97	\$20.97	\$21.02	\$20.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	23,092	\$358,924	99	\$15.54	\$15.54	\$15.66	\$15.46
SFC	Sagicor Fin Co	4,715	\$39,821	11	\$8.39	\$8.39	\$8.49	\$8.39
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	25,282	\$360,205	48	\$14.16	\$14.16	\$14.40	\$14.10
SGY	Surge Energy Inc.	35,400	\$220,715	64	\$6.29	\$6.29	\$6.29	\$6.19
SHLD	Global X Def Tech Id	3,547	\$82,900	14	\$23.39	\$23.39	\$23.46	\$23.25
SHLE	Source Energy Serv J	10,449	\$150,467	35	\$14.24	\$14.24	\$14.62	\$14.05
SHOP	Shopify Inc A SV	38,711	\$6,140,050	266	\$159.42	\$159.42	\$159.54	\$156.80
SIA	Sienna Senior Living	17,423	\$325,511	58	\$18.66	\$18.66	\$18.83	\$18.60
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,922	\$184,212	19	\$95.92	\$95.92	\$95.99	\$95.72
SIS	Savaria Corp. J	10,701	\$209,710	42	\$19.55	\$19.55	\$19.74	\$19.51
SJ	Stella-Jones Inc.	6,361	\$507,364	38	\$80.29	\$80.29	\$80.32	\$78.73
SKE	Skeena Resources J	34,756	\$749,592	147	\$21.98	\$21.98	\$22.04	\$20.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,898	\$5,070,444	401	\$85.74	\$85.74	\$87.99	\$85.22
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$20,480	2	\$20.48	\$20.48	\$20.48	\$20.48
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$16,440	2	\$20.55	\$20.55	\$20.55	\$20.55
SLF.PR.G	Sun Life Fin Sr8R Pr	625	\$11,594	3	\$18.55	\$18.55	\$18.55	\$18.55
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	28,156	\$211,395	95	\$7.83	\$7.83	\$7.84	\$7.15
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	11,500	\$56,307	5	\$4.83	\$4.83	\$4.92	\$4.83
SLVU	BetaPro Slvr 2xDlyBI	16,775	\$570,755	24	\$34.44	\$34.44	\$34.44	\$33.62
SMAX	Ham USEqYldMaxTM ETF	1,450	\$27,302	6	\$18.81	\$18.81	\$18.87	\$18.81
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,639	\$7,634	3	\$1.15	\$1.15	\$1.15	\$1.15
SMVP	HAMILTON CHAM US Div	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	21,881	\$772,486	204	\$35.35	\$35.35	\$35.56	\$35.14
SOIL	Saturn Oil & Gas Inc	18,011	\$38,216	13	\$2.15	\$2.15	\$2.15	\$2.08
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	900	\$10,683	1	\$11.87	\$11.87	\$11.87	\$11.87
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	2,618	\$42,232	5	\$15.99	\$15.99	\$16.41	\$15.99
SOLQ.U	3iQ Sola Stak ETF US	300	\$3,573	1	\$11.91	\$11.91	\$11.91	\$11.91
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	1,500	\$46,110	3	\$30.73	\$30.73	\$30.77	\$30.72
SOY	SunOpta, Inc.	4,800	\$40,830	4	\$8.50	\$8.50	\$8.52	\$8.49
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	1,140	\$29,589	5	\$25.98	\$25.98	\$25.98	\$25.93
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	16,724	\$133,528	46	\$7.95	\$7.95	\$8.05	\$7.94
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,100	\$178,027	30	\$11.07	\$11.07	\$11.07	\$11.04
SPPP	Sprott PhyPlat CA Un	6,949	\$113,035	11	\$16.31	\$16.31	\$16.31	\$16.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	63,550	\$843,743	80	\$13.31	\$13.31	\$13.41	\$13.18
SPXI	BetaProSP500DlyInvrS	38,200	\$394,347	27	\$10.33	\$10.33	\$10.33	\$10.32
SPXU	BetaPro S&P500 2x Bl	75,840	\$2,047,167	163	\$26.99	\$26.99	\$27.26	\$26.74
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,462	\$630,130	99	\$25.60	\$25.60	\$26.04	\$25.58
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.	220,960	\$3,054,976	328	\$13.99	\$13.99	\$14.23	\$12.92
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	10,944	\$197,629	27	\$18.39	\$18.39	\$18.39	\$17.53
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,400	\$31,346	6	\$13.28	\$13.28	\$13.28	\$13.05
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	5,500	\$23,954	16	\$4.40	\$4.40	\$4.41	\$4.32
STGO	Steppe Gold Ltd. J	26,620	\$31,906	14	\$1.27	\$1.27	\$1.27	\$1.16
STLR	STLLR Gold Inc.	10,699	\$8,840	5	\$0.85	\$0.85	\$0.85	\$0.81
STN	Stantec Inc.	11,124	\$1,662,977	80	\$149.82	\$149.82	\$150.05	\$147.82
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
SU	Suncor Energy Inc.	103,706	\$5,360,952	465	\$51.68	\$51.68	\$52.22	\$51.34
SVA	Sernova Biothera Inc	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
SVI	StorageVault Cda	4,854	\$19,881	11	\$4.08	\$4.08	\$4.15	\$4.06
SVM	Silvercorp Metals J	26,568	\$171,948	49	\$6.62	\$6.62	\$6.62	\$6.37
SVR	iShr Sil Bul Hdgd Un	4,500	\$78,685	11	\$17.58	\$17.58	\$17.58	\$17.32
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$17,228	3	\$19.20	\$19.20	\$19.20	\$18.98
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	17,402	\$97,428	46	\$5.55	\$5.55	\$5.69	\$5.53
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	1,100	\$21,069	3	\$19.19	\$19.19	\$19.19	\$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	116,731	\$2,595,052	330	\$22.40	\$22.40	\$22.40	\$22.04
TA	TransAlta Corp.	52,403	\$763,071	264	\$14.49	\$14.49	\$14.75	\$14.39
TA.PR.D	TransAlta Ser A Pr	13	\$224	1	\$0.00	\$16.95	\$0.00	\$0.00
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	300	\$6,678	1	\$22.26	\$22.26	\$22.26	\$22.26
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	500	\$12,500	2	\$24.91	\$24.91	\$25.06	\$24.91
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TAL	PetroTal Corp. J	63,073	\$43,021	19	\$0.69	\$0.69	\$0.69	\$0.68
TBAL	TD Balanced Port Un	2,000	\$39,242	3	\$19.62	\$19.62	\$19.63	\$19.60
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,100	2	\$25.55	\$25.55	\$25.55	\$25.54
TBCF	TdTgt 26 InvGr B Etf	1,000	\$26,060	2	\$26.06	\$26.06	\$26.06	\$26.06
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,554	6	\$26.17	\$26.17	\$26.17	\$26.16
TBCH	TD Target2028 IG ETF	1,500	\$38,160	1	\$25.44	\$25.44	\$25.44	\$25.44
TBCI	TD Target2029 IG ETF	1,400	\$35,504	1	\$25.36	\$25.36	\$25.36	\$25.36
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	806	\$40,317	4	\$50.02	\$50.02	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$13,358	3	\$33.40	\$33.40	\$33.40	\$33.39
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$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	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,748	\$97,273	30	\$20.41	\$20.41	\$20.63	\$20.38
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 LowVolty CA	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
TCON	TD Conserv Port Un	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	7,700	\$113,865	11	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	5,900	\$295,187	19	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	42,545	\$228,359	94	\$5.39	\$5.39	\$5.41	\$5.34
TD	T.D. Bank	182,375	\$18,559,679	1,070	\$101.27	\$101.27	\$102.44	\$100.97
TD.PF.A	T.D. Bank Ser 1 Pr	612	\$15,054	2	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.D	T.D. Bank Ser 7 Pr	10	\$252	1	\$0.00	\$25.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,966	1	\$26.61	\$26.61	\$26.61	\$26.61
TD.PF.J	T.D. Bank Ser 18 Pr	8	\$206	1	\$0.00	\$25.77	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,700	\$47,846	3	\$12.94	\$12.94	\$12.94	\$12.93
TDOC	TD GlbHealthcr Leadr	1,600	\$28,400	3	\$17.75	\$17.75	\$17.75	\$17.75
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,825	\$272,912	15	\$46.77	\$46.77	\$46.99	\$46.72
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,700	\$147,601	9	\$19.15	\$19.15	\$19.19	\$19.14
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$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	46,752	\$2,575,464	247	\$55.06	\$55.06	\$55.63	\$54.67
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	25,400	\$247,062	20	\$9.73	\$9.73	\$9.73	\$9.71
TF	Timbercreek Fin Corp	22,710	\$171,872	31	\$7.58	\$7.58	\$7.64	\$7.55
TFII	TFI International	9,430	\$1,178,470	66	\$124.34	\$124.34	\$127.79	\$124.06
TFPM	Triple Flag Precious	19,653	\$651,230	110	\$33.52	\$33.52	\$33.56	\$32.41
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,313	\$338,839	33	\$27.52	\$27.52	\$27.58	\$27.45
TGED.U	TD ActvGlbEnhncDivUS	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,586	1	\$27.93	\$27.93	\$27.93	\$27.93
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	1,000	\$24,092	2	\$24.09	\$24.09	\$24.10	\$24.09
TH	Theratechnologies	8,560	\$36,951	18	\$4.33	\$4.33	\$4.34	\$4.29
THE	TD Int'l Eqty CA Heg	4,804	\$129,949	9	\$27.07	\$27.07	\$27.08	\$27.04
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,200	\$49,271	6	\$40.98	\$40.98	\$41.13	\$40.94
TI	Titan Mining Corp J	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
TIH	Toromont Industries	8,018	\$1,000,827	71	\$124.67	\$124.67	\$125.23	\$124.19
TILV	TD Q IntlLowVolatile	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
TINF	TD ActvGlbInfrasEqUn	3,500	\$79,685	8	\$22.78	\$22.78	\$22.79	\$22.74
TIXT	TELUS Int'l (Cda) SV	22,000	\$113,138	29	\$5.18	\$5.18	\$5.20	\$5.04
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.	21,881	\$95,683	49	\$4.48	\$4.48	\$4.49	\$4.31
TLF	Brompton TechLdr CAD	2,400	\$62,018	7	\$25.81	\$25.81	\$25.91	\$25.80
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,000	\$35,400	19	\$0.69	\$0.69	\$0.70	\$0.68
TLO	Talon Metals Corp. J	117,742	\$30,917	48	\$0.27	\$0.27	\$0.28	\$0.25
TLRY	Tilray Brands J	111,217	\$74,844	12	\$0.68	\$0.68	\$0.71	\$0.66
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	400	\$14,426	2	\$36.06	\$36.06	\$36.07	\$36.06
TMQ	Trilogy Metals Inc J	6,800	\$12,239	6	\$1.80	\$1.80	\$1.80	\$1.79
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,897	\$78,426	12	\$20.08	\$20.08	\$20.34	\$20.08
TOT	Total Engy Serv Inc.	6,936	\$74,540	15	\$10.63	\$10.63	\$11.00	\$10.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	53,295	\$3,345,082	273	\$62.80	\$62.80	\$63.20	\$62.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	31,641	\$744,919	112	\$23.69	\$23.69	\$23.83	\$23.31
TPE	TD Int'l Eqty Idx Un	6,800	\$169,356	15	\$24.91	\$24.91	\$24.97	\$24.84
TPRF	TD Active Pref ShrUn	9,800	\$115,850	12	\$11.80	\$11.80	\$11.83	\$11.80
TPU	TD US Equity Indx Un	10,333	\$500,545	30	\$48.47	\$48.47	\$48.57	\$48.31
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	100	\$6,999	1	\$69.99	\$69.99	\$69.99	\$69.99
TPZ	Topaz Energy Corp.	24,780	\$630,614	98	\$25.44	\$25.44	\$25.91	\$25.25
TQCD	TD Q Cdn Div ETF Un	12,301	\$267,714	38	\$21.74	\$21.74	\$21.82	\$21.71
TQGD	TD Q Gbl Div ETF Un	2,100	\$44,132	5	\$21.00	\$21.00	\$21.05	\$20.98
TQGM	TD Q Gbl Multifact	1,800	\$37,506	8	\$20.86	\$20.86	\$20.86	\$20.82
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	2,000	\$48,332	4	\$24.16	\$24.16	\$24.17	\$24.15
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	9,890	\$2,714,757	81	\$274.96	\$274.96	\$276.11	\$272.27
TRI.PR.B	Thomson Reuter Pr II	900	\$13,175	4	\$14.45	\$14.45	\$14.79	\$14.45
TRP	TC Energy Corp	81,810	\$5,306,853	517	\$64.76	\$64.76	\$65.48	\$64.60
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	1,100	\$18,916	2	\$17.30	\$17.30	\$17.30	\$17.11
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	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
TRP.PR.E	TC Energy Corp Pr 9	110	\$2,343	2	\$21.30	\$21.30	\$21.30	\$21.30
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	\$24.40	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
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	\$30.86	\$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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	37,900	\$101,177	32	\$2.66	\$2.66	\$2.84	\$2.59
TSAT	Telesat Corp A & B	2,000	\$70,681	8	\$35.52	\$35.52	\$35.87	\$34.77
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.46	\$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	32,216	\$841,291	63	\$26.30	\$26.30	\$26.49	\$25.95
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	139,255	\$896,409	320	\$6.50	\$6.50	\$6.52	\$6.34
TSND	TerrAscend Corp. J	11,500	\$4,428	3	\$0.39	\$0.39	\$0.39	\$0.39
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
TSU	Trisura Group J	18,580	\$828,503	87	\$44.77	\$44.77	\$44.78	\$43.93
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,900	\$120,726	14	\$30.92	\$30.92	\$31.01	\$30.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,500	\$107,699	9	\$30.78	\$30.78	\$30.80	\$30.75
TUED.U	TD ActvUS EnhanDivUS	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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 CorpBndlad	1,000	\$14,060	1	\$14.06	\$14.06	\$14.06	\$14.06
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	65,791	\$321,050	104	\$4.91	\$4.91	\$4.92	\$4.86
TVK	TerraVest Industries	3,369	\$559,219	37	\$165.95	\$165.95	\$166.93	\$165.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,500	\$12,405	6	\$0.20	\$0.20	\$0.22	\$0.20
TXF	CI TechGntCovrCallHG	5,500	\$114,577	8	\$20.79	\$20.79	\$20.89	\$20.75
TXF.B	CI TechGiaCovCalUnHg	200	\$5,262	1	\$26.31	\$26.31	\$26.31	\$26.31
TXF.U	CI TechGiantCvCIHgUS	500	\$5,573	2	\$11.14	\$11.14	\$11.15	\$11.14
TXG	Torex Gold Res J	23,381	\$1,028,520	115	\$44.71	\$44.71	\$44.76	\$43.08
TXP	Touchstone Expl Inc.	61,000	\$14,968	9	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	8,600	\$148,528	27	\$17.02	\$17.02	\$17.59	\$16.98
U.UN	Sprott PhysUraniumUn	299,156	\$7,051,852	1,090	\$23.37	\$23.37	\$24.28	\$23.18
UBIL.U	GblX 0-3Mon US Tbl E	1,984	\$99,200	6	\$50.00	\$50.00	\$50.00	\$50.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	8,040	\$402,561	16	\$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	1,600	\$21,673	4	\$13.51	\$13.51	\$13.61	\$13.51
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	400	\$4,748	1	\$11.87	\$11.87	\$11.87	\$11.87
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,744	1	\$51.86	\$51.86	\$51.86	\$51.86
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,925	\$255,260	28	\$13.48	\$13.48	\$13.51	\$13.47
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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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 Ryitty Corp J	15,000	\$49,637	8	\$3.36	\$3.36	\$3.38	\$3.24
URE	Ur-Energy Inc. J	4,800	\$7,286	4	\$1.52	\$1.52	\$1.54	\$1.44
USA	Americas Gold Slvr J	107,733	\$133,902	67	\$1.27	\$1.27	\$1.28	\$1.17
USCC	GblX SP500 Cov Cal E	5,000	\$94,034	10	\$18.84	\$18.84	\$18.84	\$18.79
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,515	\$164,199	26	\$21.85	\$21.85	\$21.88	\$21.79
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	300	\$9,702	1	\$32.34	\$32.34	\$32.34	\$32.34
USSX.U	GblX SP/TSX500 InxUS	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
UTES	EVCd UEnh YldIdx ETF	3,973	\$35,782	9	\$9.03	\$9.03	\$9.03	\$8.99
UTIL	GblX EqW CdUtlDx ETF	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
VA	Vanguard Dev AsiaPac	63	\$2,643	2	\$0.00	\$42.37	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,700	\$749,121	81	\$22.91	\$22.91	\$22.92	\$22.90
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,048	\$378,930	18	\$34.29	\$34.29	\$34.36	\$34.26
VBNK	VersaBank J	202	\$3,202	3	\$15.80	\$15.80	\$15.90	\$15.80
VCB	Vanguard Cdn CorpBnd	7,600	\$183,882	19	\$24.17	\$24.17	\$24.20	\$24.16
VCE	Vanguard FTSE Cdaldx	8,805	\$519,235	30	\$58.88	\$58.88	\$59.09	\$58.86
VCIP	Vanguard Consrv Incm	600	\$15,785	3	\$26.29	\$26.29	\$26.32	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,670	\$1,361,786	82	\$55.19	\$55.19	\$55.34	\$55.09
VCNS	Vanguard ConservPort	2,200	\$65,992	10	\$29.96	\$29.96	\$30.01	\$29.96
VDU	Vangrd FTSE Dev exUS	2,300	\$111,955	6	\$48.57	\$48.57	\$48.78	\$48.57
VDY	Vanguard FTSE DivYld	34,782	\$1,813,915	87	\$52.13	\$52.13	\$52.45	\$52.04
VE	Vanguard FTSE Dev EU	4,964	\$203,816	14	\$41.07	\$41.07	\$41.14	\$40.95
VEE	Vanguard FTSEEmrgMkt	5,136	\$208,925	20	\$40.64	\$40.64	\$40.77	\$40.59
VEF	Vangrd Dev US CA-heg	2,050	\$124,209	7	\$60.51	\$60.51	\$60.66	\$60.40
VEQT	Vanguard AllEqPortfl	52,184	\$2,510,498	104	\$48.07	\$48.07	\$48.25	\$47.96
VET	Vermilion Energy Inc	36,481	\$369,220	117	\$10.09	\$10.09	\$10.28	\$9.95
VFV	Vanguard S&P500 Indx	49,722	\$7,503,994	299	\$150.99	\$150.99	\$151.43	\$150.45
VGG	Vanguard US DivAppr	4,900	\$470,836	24	\$95.96	\$95.96	\$96.38	\$95.87
VGH	Vanguard USDivCad-hg	2,404	\$159,682	9	\$66.45	\$66.45	\$66.48	\$66.26
VGRO	Vanguard GroETF Port	16,100	\$628,546	29	\$39.00	\$39.00	\$39.13	\$38.95
VGv	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,300	\$5,804	2	\$1.35	\$1.35	\$1.35	\$1.34
VHI	Vitalhub Corp. J	29,267	\$329,106	54	\$11.44	\$11.44	\$11.48	\$10.71
VI	Vanguard exNA CA-Heg	4,929	\$207,732	21	\$42.08	\$42.08	\$42.27	\$42.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	12,201	\$440,253	31	\$36.05	\$36.05	\$36.15	\$36.01
VIU	Vanguard exNA Idx Un	15,948	\$616,416	49	\$38.56	\$38.56	\$38.74	\$38.51
VLB	Vangrd CdnLT GvtBond	21,025	\$429,326	29	\$20.41	\$20.41	\$20.47	\$20.40
VLE	Valeura Energy Inc J	14,965	\$105,098	33	\$6.94	\$6.94	\$7.08	\$6.92
VLN	Velan Inc. SV	2,100	\$30,093	8	\$14.46	\$14.46	\$14.46	\$14.11
VMO	Vanguard GlbMomntFac	1,548	\$107,293	7	\$69.25	\$69.25	\$69.37	\$69.25
VNP	5N Plus Inc.	13,900	\$132,028	35	\$9.41	\$9.41	\$9.77	\$9.34
VOLX	BetaProSP500ST Futre	6,600	\$55,771	8	\$8.48	\$8.48	\$8.48	\$8.41
VOXR	Vox Royalty Corp. J	1,000	\$4,594	7	\$4.66	\$4.66	\$4.66	\$4.48
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,811	\$58,734	9	\$32.35	\$32.35	\$32.51	\$32.35
VRIF	Vanguard Retire Incm	2,700	\$68,766	3	\$25.47	\$25.47	\$25.47	\$25.46
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSb	Vanguard Cdn S-T Bnd	6,890	\$160,825	14	\$23.34	\$23.34	\$23.35	\$23.34
VSC	Vanguard S-T CrpBond	6,100	\$147,388	11	\$24.17	\$24.17	\$24.17	\$24.15
VSP	Vanguard S&P500 C-Hg	9,107	\$908,673	38	\$99.71	\$99.71	\$100.21	\$99.29
VUN	Vanguard US MktldxUn	7,286	\$827,201	43	\$113.53	\$113.53	\$113.92	\$113.21
VUS	Vanguard US TotMktUn	1,200	\$128,792	6	\$107.13	\$107.13	\$107.62	\$107.08
VVL	Vanguard GlbValFactr	1,710	\$93,329	9	\$54.32	\$54.32	\$54.74	\$54.32
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	7,600	\$382,555	11	\$50.34	\$50.34	\$50.34	\$50.33
VXC	Vanguard FTSEGlobeCA	9,418	\$630,720	18	\$66.89	\$66.89	\$67.12	\$66.87
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,000	\$113,406	6	\$37.81	\$37.81	\$37.88	\$37.72
VZLA	Vizsla Silver Corp	67,000	\$274,770	57	\$4.14	\$4.14	\$4.17	\$3.99
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	10,157	\$2,516,798	73	\$248.98	\$248.98	\$249.20	\$246.12
WCP	Whitecap Resources	415,561	\$3,862,494	702	\$9.26	\$9.26	\$9.43	\$9.23
WDO	Wesdome Gold Mines	81,855	\$1,517,963	210	\$18.75	\$18.75	\$18.79	\$18.10
WEED	Canopy Grwth Corp J	77,100	\$128,606	15	\$1.65	\$1.65	\$1.73	\$1.64
WEF	Western Forest Prod	14,500	\$5,838	21	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	51,241	\$217,273	90	\$4.23	\$4.23	\$4.30	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
WFG	West Fraser Timber	22,904	\$2,345,958	172	\$101.83	\$101.83	\$103.66	\$101.71
WGX	Westgold Res Ltd	9,450	\$23,483	14	\$2.48	\$2.48	\$2.50	\$2.47
WILD	WildBrain Ltd Com&VV	5,600	\$11,845	6	\$2.09	\$2.09	\$2.12	\$2.09
WJX	Wajax Corporation	5,200	\$122,206	17	\$23.36	\$23.36	\$23.60	\$23.36
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	3,955	\$1,076,833	31	\$271.16	\$271.16	\$274.02	\$270.55
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$25,045	2	\$22.97	\$22.97	\$22.97	\$22.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
WNDR	WonderFi Tech J	3,087	\$1,070	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	1,260	\$56,441	14	\$44.89	\$44.89	\$44.89	\$44.73
WPM	Wheaton Precious Mtl	28,945	\$3,608,089	199	\$126.54	\$126.54	\$126.71	\$120.62
WPRT	Westport Fuel Sys	200	\$884	1	\$4.42	\$4.42	\$4.42	\$4.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,700	\$11,248	18	\$1.68	\$1.68	\$1.70	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,103	\$2,837,853	86	\$281.50	\$281.50	\$281.98	\$276.88
WSRD	WealthsimpDevMktexNA	2,000	\$65,025	4	\$32.48	\$32.48	\$32.53	\$32.48
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.23	\$0.00	\$0.00
WTE	Westshore Terminals	10,098	\$267,995	53	\$26.52	\$26.52	\$26.93	\$26.40
WXM	CI MornstrCA MomntUn	5,027	\$183,812	14	\$36.49	\$36.49	\$36.63	\$36.49
X	TMX Group Limited	20,259	\$1,122,535	123	\$55.45	\$55.45	\$55.70	\$55.08
XAD	iShrs US AeroDefence	1,462	\$121,299	10	\$83.24	\$83.24	\$83.24	\$82.78
XAGG	iShr US AggreBnd CAD	1,800	\$66,906	4	\$37.17	\$37.17	\$37.17	\$37.17
XAGG.U	iShr US AggreBond US	1,200	\$32,472	2	\$27.06	\$27.06	\$27.06	\$27.06
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,303	5	\$33.01	\$33.01	\$33.01	\$33.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,640	1	\$8.80	\$8.80	\$8.80	\$8.80
XAW	iShr CoreMSCI AC Wex	10,369	\$481,305	21	\$46.35	\$46.35	\$46.53	\$46.31

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	12,250	\$380,787	22	\$31.04	\$31.04	\$31.12	\$31.03
XBB	iShr Cdn Univers Bnd	96,473	\$2,711,228	208	\$28.10	\$28.10	\$28.12	\$28.08
XBM	iShr SP/TSXGblBseMtl	9,600	\$196,457	13	\$20.42	\$20.42	\$20.52	\$20.36
XCB	iShr CoreCA CorpBond	21,008	\$423,054	45	\$20.14	\$20.14	\$20.16	\$20.13
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
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	2,103	\$128,161	11	\$60.90	\$60.90	\$60.98	\$60.84
XCH	iShares China Index	3,800	\$89,852	9	\$23.64	\$23.64	\$23.68	\$23.62
XCHP	iShr Semiconductor Un	100	\$5,661	1	\$56.61	\$56.61	\$56.61	\$56.61
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,923	\$68,974	8	\$23.63	\$23.63	\$23.63	\$23.58
XCSR	iShareESG AdvMSCI CA	1,000	\$85,063	7	\$85.04	\$85.04	\$85.26	\$84.83
XCV	iShares Cdn Value Un	600	\$25,567	2	\$42.60	\$42.60	\$42.67	\$42.60
XDG	iShr CorMSCI GblDiv	8,608	\$241,197	17	\$27.99	\$27.99	\$28.05	\$27.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$43,935	4	\$27.47	\$27.47	\$27.49	\$27.42
XDIV	iShare CorMSCICdnDiv	18,491	\$590,122	45	\$31.86	\$31.86	\$32.08	\$31.85
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,276	\$80,991	7	\$63.43	\$63.43	\$63.49	\$63.43
XDU	iShr CoreMSCI USQuDv	4,300	\$134,798	16	\$31.32	\$31.32	\$31.45	\$31.29
XDU.U	iShrCorMSCI USQuDvUS	500	\$11,550	2	\$23.10	\$23.10	\$23.10	\$23.10
XDUH	iShrCorUS DivCADHg	300	\$8,388	1	\$27.96	\$27.96	\$27.96	\$27.96
XDV	iShares Cdn Slct Div	14,772	\$509,042	38	\$34.42	\$34.42	\$34.54	\$34.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	13,024	\$412,302	20	\$31.59	\$31.59	\$31.73	\$31.58
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	91,176	\$3,851,138	145	\$42.17	\$42.17	\$42.36	\$42.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	306,852	\$5,212,715	373	\$17.01	\$17.01	\$17.17	\$16.90
XEH	iShr MSCI EU IMI CAD	3,900	\$135,323	9	\$34.72	\$34.72	\$34.75	\$34.67
XEI	iShr S&P/TSX HiDivUn	39,855	\$1,141,647	85	\$28.61	\$28.61	\$28.75	\$28.55
XEM	iShare MSCI EmergMkt	3,100	\$112,454	8	\$36.25	\$36.25	\$36.37	\$36.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$40,898	4	\$40.88	\$40.88	\$40.94	\$40.88
XEQT	iShrs CoreEqPortf Un	95,453	\$3,402,065	136	\$35.62	\$35.62	\$35.74	\$35.53
XESG	iShr ESG AwrMSCI CA	1,900	\$62,716	6	\$32.98	\$32.98	\$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	8,160	\$282,125	29	\$34.58	\$34.58	\$34.65	\$34.52
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$53.94	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,000	\$443,822	17	\$34.12	\$34.12	\$34.25	\$34.10
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,800	\$150,924	11	\$39.73	\$39.73	\$39.75	\$39.69
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,430	\$55,464	7	\$38.79	\$38.79	\$38.79	\$38.76
XFN	iShares S&P/TSX Fins	17,776	\$1,164,195	67	\$65.19	\$65.19	\$65.78	\$65.12
XFR	iShares Fltg Rate Un	7,300	\$146,160	14	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	4,363	\$83,827	8	\$19.21	\$19.21	\$19.22	\$19.21
XGD	iShares S&P/TSX Gold	33,219	\$1,049,075	43	\$31.98	\$31.98	\$31.98	\$30.82
XGI	iShr SP Gbl Indstrl	1,200	\$70,863	6	\$58.81	\$58.81	\$59.25	\$58.81
XGRO	iShares Core Grow Un	9,756	\$310,653	18	\$31.77	\$31.77	\$31.90	\$31.75
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$39,654	4	\$19.82	\$19.82	\$19.84	\$19.82
XHC	iShare Gbl Hlthcare	6,500	\$405,800	19	\$62.45	\$62.45	\$62.84	\$62.23
XHD	iShare US HighDiv Eq	1,450	\$50,208	6	\$34.53	\$34.53	\$34.76	\$34.53
XHU	iShr US HiDiv EqtyUn	2,700	\$89,367	8	\$33.09	\$33.09	\$33.15	\$33.00
XHY	iShares US HiYld Bnd	3,938	\$66,052	7	\$16.76	\$16.76	\$16.78	\$16.76
XIC	iShr CoreSP/TSX Comp	67,186	\$2,895,573	137	\$43.10	\$43.10	\$43.21	\$43.01
XID	iShares India Idx Un	1,303	\$73,360	6	\$56.30	\$56.30	\$56.31	\$56.30
XIG	iShare US IG CorpBnd	1,200	\$23,594	3	\$19.65	\$19.65	\$19.67	\$19.65
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$41,162	3	\$37.42	\$37.42	\$37.42	\$37.42
XIN	iShare MSCI EAFE Idx	1,516	\$57,922	7	\$38.22	\$38.22	\$38.32	\$38.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	700	\$14,434	1	\$20.62	\$20.62	\$20.62	\$20.62
XIT	iShares S&P/TSX Tech	4,400	\$318,569	22	\$72.31	\$72.31	\$72.75	\$72.01
XIU	iShares S&P/TSX60 Un	338,397	\$13,776,032	515	\$40.66	\$40.66	\$40.82	\$40.59
XLB	iShr CoreCdnLT BndUn	12,954	\$242,419	32	\$18.71	\$18.71	\$18.74	\$18.69
XLY	Auxly Cannabis Grp J	217,500	\$29,173	24	\$0.14	\$0.14	\$0.15	\$0.13
XMA	iShare S&P/TSX Matrl	2,900	\$80,667	9	\$27.94	\$27.94	\$27.94	\$27.65
XMC	iShr S&P US MidCapUn	1,200	\$39,810	5	\$33.05	\$33.05	\$33.33	\$33.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,040	\$44,762	6	\$43.06	\$43.06	\$43.06	\$43.00
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	800	\$22,392	4	\$27.98	\$27.98	\$28.10	\$27.88
XMI	iShare MSCIMinVIEAFE	600	\$26,100	2	\$43.47	\$43.47	\$43.56	\$43.47
XML	iShr MinVolEAFE CA-H	300	\$8,919	1	\$29.73	\$29.73	\$29.73	\$29.73
XMM	iShr MinVol EmrgMkt	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75
XMS	iShr MSCIMinVIUS C-H	300	\$11,543	2	\$38.42	\$38.42	\$38.59	\$38.42
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$77,369	4	\$85.95	\$85.95	\$86.02	\$85.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$25,214	5	\$50.42	\$50.42	\$50.49	\$50.38
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$57.09	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	2,000	\$65,279	7	\$32.65	\$32.65	\$32.68	\$32.60
XPF	iShr S&PTSX NA PrStk	5,719	\$88,539	10	\$15.49	\$15.49	\$15.51	\$15.47
XQB	iShare HighCdnBnd Un	5,950	\$112,656	12	\$18.94	\$18.94	\$18.94	\$18.92
XQLT	iShrMSCI USA QualFtr	2,200	\$90,163	5	\$40.98	\$40.98	\$41.04	\$40.94
XQQ	iShare NASDAQ 100 Un	31,831	\$1,796,608	103	\$56.31	\$56.31	\$56.61	\$56.13
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$73.80	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,500	\$56,509	5	\$22.59	\$22.59	\$22.64	\$22.58
XRE	iShares S&P/TSX REIT	67,346	\$1,073,345	121	\$15.88	\$15.88	\$16.15	\$15.84
XRP	Evolve XRP ETF CAD U	0	\$0	0	\$0.00	\$10.09	\$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
XPQ	3iQ XRP ETF	4,534	\$65,811	14	\$14.40	\$14.40	\$14.58	\$14.38
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	8,900	\$160,548	13	\$18.03	\$18.03	\$18.05	\$18.03
XSB	iShre Cdn Sh Trm Bnd	31,968	\$859,762	36	\$26.91	\$26.91	\$26.91	\$26.89
XSC	iShr Consv ShStgyFxd	1,000	\$17,908	2	\$17.89	\$17.89	\$17.91	\$17.89
XSE	iShr Consv Stgy Incm	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
XSEA	iShrESG AwrMSCI EAFE	800	\$22,980	2	\$28.71	\$28.71	\$28.73	\$28.71
XSEM	iShrESG AwrMSCI Mkts	1,300	\$30,476	3	\$23.44	\$23.44	\$23.48	\$23.44
XSH	iShrCoreCdnSTCorpBnd	3,575	\$68,317	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	600	\$25,490	2	\$42.49	\$42.49	\$42.49	\$42.45
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,000	\$30,435	2	\$30.38	\$30.38	\$30.49	\$30.38
XSMH	iShrS&P US SmlCpC-Hg	3,700	\$100,854	9	\$27.17	\$27.17	\$27.31	\$27.16
XSP	iShares Core S&P 500	36,542	\$2,339,470	93	\$64.04	\$64.04	\$64.37	\$63.76
XSPC	iShrsS&P5003%CapHegd	3,100	\$138,870	7	\$44.78	\$44.78	\$44.86	\$44.71
XST	iShares Consumr Stpl	2,527	\$150,348	9	\$59.38	\$59.38	\$59.52	\$59.38
XSTB	iShrESG AwreCA STBnd	1,600	\$31,695	3	\$19.80	\$19.80	\$19.81	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	3,475	\$131,001	11	\$37.70	\$37.70	\$37.71	\$37.68
XSTP	iShr 0-5YrTipsBndCAD	1,105	\$46,849	4	\$42.47	\$42.47	\$42.47	\$42.34
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	12,115	\$510,284	34	\$42.02	\$42.02	\$42.55	\$41.85
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XTC	Exco Technologies	100	\$693	1	\$6.93	\$6.93	\$6.93	\$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	4,200	\$133,927	12	\$31.85	\$31.85	\$31.95	\$31.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	1,200	\$40,036	3	\$33.34	\$33.34	\$33.41	\$33.34
XTLT.U	iShr 20+Yr US Bnd US	1	\$24	1	\$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	38	\$1,591	1	\$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	1,700	\$19,301	4	\$11.35	\$11.35	\$11.38	\$11.35
XTRA	Xtract One Tech J	137,500	\$46,673	17	\$0.34	\$0.34	\$0.35	\$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	3,500	\$177,076	7	\$50.62	\$50.62	\$50.82	\$50.54
XUS	iShares CoreSP500Idx	49,202	\$2,592,464	145	\$52.73	\$52.73	\$52.89	\$52.56
XUS.U	iShr CoreS&P500IdxUS	5,400	\$211,397	11	\$39.11	\$39.11	\$39.32	\$38.99
XUSC	iShrs S&P5003%CapCan	100	\$4,543	1	\$45.43	\$45.43	\$45.43	\$45.43
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	103	\$7,952	2	\$77.19	\$77.19	\$77.19	\$77.19
XUSR	iShr ESG AdvMSCI USA	1,300	\$123,626	9	\$94.77	\$94.77	\$95.38	\$94.77
XUT	iShares S&P/TSX Util	6,345	\$190,573	10	\$29.96	\$29.96	\$30.07	\$29.91
XUU	iShr CorS&P US MktUn	7,139	\$447,296	19	\$62.64	\$62.64	\$62.77	\$62.43
XUU.U	iShr CorS&P USMkt US	1,500	\$69,230	3	\$46.15	\$46.15	\$46.19	\$46.12
XVLU	iShrMSCI USA ValuFtr	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
XWD	iShare MSCI World Un	2,758	\$274,010	13	\$99.29	\$99.29	\$99.65	\$99.19
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	35,000	\$1,575	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	100	\$5,037	1	\$50.37	\$50.37	\$50.37	\$50.37
ZAG	BMO AggregateBnd ETF	40,074	\$551,685	67	\$13.77	\$13.77	\$13.77	\$13.76
ZBAL	BMO Balanced ETF	2,270	\$94,200	5	\$41.49	\$41.49	\$41.53	\$41.45
ZBAL.T	BMO Balanced ETF	1,314	\$40,554	3	\$30.86	\$30.86	\$30.86	\$30.86
ZBBB	BMO BBB CorpBnd ETF	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZBI	BMO Cdn Bnk Incm Inx	4,363	\$132,925	12	\$30.46	\$30.46	\$30.47	\$30.44
ZBK	BMO EqIWght US BkETF	15,004	\$576,543	18	\$38.42	\$38.42	\$38.77	\$38.28
ZCB	BMO Corp Bond IdxETF	500	\$23,577	3	\$47.21	\$47.21	\$47.21	\$47.14
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,500	\$63,240	2	\$18.08	\$18.08	\$18.08	\$18.06
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	23,700	\$369,525	48	\$15.58	\$15.58	\$15.60	\$15.57
ZCN	BMO S&P/TSX Complndx	26,139	\$944,577	64	\$36.12	\$36.12	\$36.23	\$36.09
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
ZCS	BMO Shrt Crp Bnd ETF	11,000	\$153,890	12	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
ZDB	BMO Discount BndETF	40,000	\$601,312	39	\$15.04	\$15.04	\$15.04	\$15.02
ZDH	BMO Intl DivHg-CA Un	4,795	\$134,972	10	\$28.10	\$28.10	\$28.20	\$28.08
ZDI	BMO Int'l Div ETF Un	13,594	\$353,770	30	\$25.97	\$25.97	\$26.08	\$25.94
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$67,727	4	\$67.85	\$67.85	\$67.85	\$67.63
ZDM	BMO MSCI EAFE HegCAD	10,489	\$330,514	32	\$31.51	\$31.51	\$31.58	\$31.45
ZDV	BMO Cdn Dividend ETF	6,876	\$164,152	16	\$23.84	\$23.84	\$23.91	\$23.80
ZDY	BMO USDiv ETF Un	7,030	\$328,226	9	\$46.65	\$46.65	\$46.74	\$46.55
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	14,500	\$373,979	32	\$25.77	\$25.77	\$25.85	\$25.72
ZEAT	BMO Gbl Agri ETF Un	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZEB	BMO EqI Wgt Bank ETF	555,335	\$25,775,088	1,057	\$46.27	\$46.27	\$46.58	\$46.21
ZEF	BMO Em Mkt Bond HED	6,700	\$83,221	11	\$12.43	\$12.43	\$12.43	\$12.41
ZEM	BMO MSCI EmrgMkts Un	15,795	\$374,063	18	\$23.62	\$23.62	\$23.72	\$23.62
ZEO	BMO Eq WghtOil & Gas	678	\$49,411	4	\$72.91	\$72.91	\$72.91	\$72.82
ZEQ	BMO MSCI EU HiQtyUn	3,324	\$100,201	12	\$30.05	\$30.05	\$30.20	\$30.05
ZEQT	BMO All-Eqty ETF	2,250	\$122,856	6	\$54.63	\$54.63	\$54.67	\$54.53
ZESG	BMO BalanceESG ETF	100	\$3,919	1	\$39.19	\$39.19	\$39.19	\$39.19
ZFC	BMO SIA Cdn Eqty Fnd	3,100	\$147,367	4	\$47.55	\$47.55	\$47.55	\$47.48
ZFH	BMO Fltg Rthi Yld Un	5,100	\$76,925	9	\$15.09	\$15.09	\$15.09	\$15.05
ZFL	BMO Lng Federal Bond	24,300	\$298,966	17	\$12.28	\$12.28	\$12.32	\$12.26
ZFM	BMO Mid Fed Bnd Indx	6,900	\$101,269	12	\$14.68	\$14.68	\$14.69	\$14.67
ZFN	BMO SIA NA Eq ETF Un	1,800	\$101,617	7	\$56.56	\$56.56	\$56.56	\$56.33
ZFS	BMO Shrt Fed Bnd ETF	20,400	\$283,341	19	\$13.88	\$13.88	\$13.90	\$13.88

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	450	\$20,451	3	\$45.44	\$45.44	\$45.45	\$45.44
ZGD	BMO EqWght Glb Gold	1,400	\$221,357	8	\$160.32	\$160.32	\$160.32	\$154.30
ZGI	BMO Gbl Infrastr ETF	876	\$44,210	7	\$50.42	\$50.42	\$50.53	\$50.34
ZGLD	BMO Gld Bull ETF	9,631	\$470,266	34	\$49.00	\$49.00	\$49.00	\$48.47
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZGLH	BMO Gld Bull Frnd ETF	4,200	\$195,787	13	\$46.66	\$46.66	\$46.67	\$46.44
ZGQ	BMO MSCI AllCntryWrld	3,800	\$268,075	13	\$70.43	\$70.43	\$70.72	\$70.38
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,874	\$89,437	10	\$47.67	\$47.67	\$47.83	\$47.67
ZGRO.T	BMO Growth ETF Un	500	\$18,048	2	\$36.10	\$36.10	\$36.10	\$36.09
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,400	\$60,596	12	\$11.21	\$11.21	\$11.28	\$11.21
ZIC	BMO MidUSCrpBnd ETF	1,500	\$27,003	8	\$18.03	\$18.03	\$18.03	\$17.99
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,403	\$123,393	11	\$51.27	\$51.27	\$51.42	\$51.27
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,200	\$36,948	2	\$30.78	\$30.78	\$30.84	\$30.78
ZIU	BMO S&P/TSX 60 Indx	300	\$18,585	1	\$61.95	\$61.95	\$61.95	\$61.95
ZJG	BMO Junior Gold ETF	2,573	\$344,713	15	\$137.95	\$137.95	\$137.95	\$132.17
ZJK	BMO HiYldUS CorpBnd	1,106	\$20,601	6	\$18.63	\$18.63	\$18.65	\$18.62
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	830	\$30,790	4	\$37.09	\$37.09	\$37.10	\$37.09
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	21,869	\$1,167,530	85	\$53.39	\$53.39	\$53.49	\$53.22
ZLC	BMO Long Crp Bnd ETF	13,999	\$212,645	27	\$15.19	\$15.19	\$15.20	\$15.17
ZLD	BMO LwVol IntlEq H-C	500	\$14,980	1	\$29.96	\$29.96	\$29.96	\$29.96
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,200	\$113,270	5	\$35.34	\$35.34	\$35.41	\$35.34
ZLI	BMO LowVolIntl Eq Un	6,975	\$201,622	21	\$28.88	\$28.88	\$28.96	\$28.87
ZLSC	BMO Lng Short Cdn Eq	160	\$6,463	2	\$40.38	\$40.38	\$40.38	\$40.38
ZLSU	BMO Long Short US Eq	200	\$8,456	1	\$42.28	\$42.28	\$42.28	\$42.28
ZLU	BMO LwVltyUSEq ETF	2,640	\$144,889	18	\$54.83	\$54.83	\$55.00	\$54.79
ZLU.U	BMO LwVltyUSEq ETF	1,100	\$45,436	4	\$41.24	\$41.24	\$41.33	\$41.24
ZMBS	BMO CdnMBS Idx ETF	1,800	\$55,077	4	\$30.60	\$30.60	\$30.60	\$30.57
ZMI	BMO Monthly Incm Un	11,849	\$208,358	17	\$17.57	\$17.57	\$17.64	\$17.57
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	4,100	\$189,839	16	\$46.19	\$46.19	\$46.59	\$46.10
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	48,516	\$2,419,841	77	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	7,500	\$105,217	6	\$14.03	\$14.03	\$14.04	\$14.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,900	\$151,388	16	\$12.72	\$12.72	\$12.73	\$12.72
ZNQ	BMO Nasdaq100 Eq UN	4,000	\$401,199	15	\$100.27	\$100.27	\$100.45	\$100.14
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,570	\$143,648	13	\$31.45	\$31.45	\$31.48	\$31.40
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ZPH	BMO US PutWrt Hg-CA	1,100	\$15,642	2	\$14.22	\$14.22	\$14.22	\$14.22
ZPL	BMO LngProvBndld ETF	11,400	\$137,142	5	\$12.03	\$12.03	\$12.03	\$12.03
ZPR	BMO Ladd Pr Indx ETF	15,183	\$176,296	27	\$11.61	\$11.61	\$11.62	\$11.60
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$24,774	5	\$12.39	\$12.39	\$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	1,500	\$23,058	4	\$15.37	\$15.37	\$15.38	\$15.37
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,705	\$1,989,825	76	\$156.58	\$156.58	\$157.16	\$155.95
ZRE	BMO EqI Wgt REITsETF	8,115	\$181,580	28	\$22.35	\$22.35	\$22.55	\$22.31
ZRR	BMO RI Return Bond	775	\$10,935	3	\$14.11	\$14.11	\$14.11	\$14.11
ZSB	BMO ShortTrm Bond Un	300	\$14,606	2	\$48.69	\$48.69	\$48.69	\$48.68
ZSDB	BMO ST DiscBnd ETF	2,600	\$81,065	8	\$31.18	\$31.18	\$31.18	\$31.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	1,660	\$66,877	7	\$40.34	\$40.34	\$40.34	\$40.25
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	28,763	\$2,676,344	69	\$93.12	\$93.12	\$93.31	\$92.83
ZSP.U	BMO S&P500 Idx ETF	12,836	\$873,990	34	\$67.88	\$67.88	\$68.34	\$67.82
ZST	BMO Ultra ShrtBnd Un	18,026	\$883,134	53	\$49.00	\$49.00	\$49.00	\$48.98
ZST.L	BMO UltraSh BndETFAC	10,005	\$615,206	26	\$61.50	\$61.50	\$61.50	\$61.48
ZSU	BMO Sh-Trm US CrpBnd	7,330	\$98,292	6	\$13.40	\$13.40	\$13.41	\$13.40
ZTIP	BMO ST US TIPS ETF	300	\$9,621	1	\$32.07	\$32.07	\$32.07	\$32.07
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,100	\$91,635	15	\$29.56	\$29.56	\$29.57	\$29.53
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	500	\$17,260	1	\$34.52	\$34.52	\$34.52	\$34.52
ZUCM	BMO USD Cash Mgmt Un	100	\$3,028	2	\$0.00	\$30.19	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	1,400	\$42,021	5	\$30.02	\$30.02	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,588	1	\$31.96	\$31.96	\$31.96	\$31.96
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$280,920	11	\$85.04	\$85.04	\$85.38	\$84.76
ZUH	BMO EqWgt US Health	1,845	\$116,176	10	\$62.68	\$62.68	\$63.21	\$62.68
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,165	\$278,981	19	\$88.15	\$88.15	\$88.30	\$87.95
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.53	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,543	\$181,697	32	\$24.05	\$24.05	\$24.16	\$24.04
ZVC	BMO MSCI CdaVal ETF	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,200	\$57,836	5	\$26.23	\$26.23	\$26.33	\$26.23
ZWB	BMO Coverd CallCdnBk	19,114	\$399,857	41	\$20.86	\$20.86	\$20.98	\$20.86
ZWB.U	BMO CoverCallCdnBkUS	800	\$20,972	3	\$26.09	\$26.09	\$26.29	\$26.09
ZWC	BMO Cdn HiDivCovCall	11,681	\$217,325	40	\$18.60	\$18.60	\$18.66	\$18.58
ZWE	BMO EU DivCovCal C-H	17,400	\$348,956	34	\$20.04	\$20.04	\$20.12	\$20.00
ZWEN	BMO CovrdCallEngyETF	6,501	\$177,254	17	\$27.21	\$27.21	\$27.40	\$27.17
ZWG	BMO Gbl HiDivCovCal	8,270	\$260,549	26	\$31.46	\$31.46	\$31.58	\$31.42
ZWGD	BMO Cov Call SpGoBul	3,000	\$89,475	2	\$29.82	\$29.82	\$29.83	\$29.82
ZWH	BMO US HighDivCov Un	21,604	\$513,713	53	\$23.75	\$23.75	\$23.85	\$23.73
ZWH.U	BMO US HighDivCov UN	3,129	\$74,731	11	\$23.79	\$23.79	\$23.99	\$23.76
ZWHC	BMO CovrdCallHthETF	302	\$7,958	2	\$26.35	\$26.35	\$26.35	\$26.35
ZWK	BMO CoverCalUSBkETF	5,600	\$136,471	13	\$24.34	\$24.34	\$24.51	\$24.29
ZWP	BMO EU HiDiv CovCall	33,300	\$633,937	58	\$19.01	\$19.01	\$19.10	\$18.98
ZWQT	BMO Gbl Enhanc Incm	600	\$10,242	1	\$17.07	\$17.07	\$17.07	\$17.07
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,376	3	\$20.32	\$20.32	\$20.34	\$20.30
ZWT	BMO CoverCallTechETF	4,100	\$218,400	14	\$53.21	\$53.21	\$53.37	\$53.17
ZWU	BMO CoverdUtilityETF	44,511	\$489,783	50	\$11.01	\$11.01	\$11.02	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	400	\$4,004	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXCP	BMO Tgt 2028 CCB ETF	3,000	\$30,060	3	\$10.02	\$10.02	\$10.02	\$10.02
ZXCQ	BMO Tgt 2029 CCB ETF	200	\$2,002	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	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	260,275	\$186,010	64	\$0.75	\$0.75	\$0.75	\$0.68
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	48,000	\$960	2	\$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	18,000	\$900	6	\$0.05	\$0.05	\$0.05	\$0.05
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.	64,000	\$13,550	8	\$0.21	\$0.21	\$0.23	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,500	\$4,958	2	\$0.32	\$0.32	\$0.32	\$0.32
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	27,500	\$13,833	7	\$0.51	\$0.51	\$0.51	\$0.50
AEC	Anfield Egy	82,000	\$10,175	19	\$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	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
AEP	Atlas Engine	17,999	\$17,014	7	\$0.91	\$0.91	\$0.95	\$0.91
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	37,000	\$32,565	9	\$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	59,000	\$47,000	12	\$0.81	\$0.81	\$0.82	\$0.78
AGAG	Argenta Svr	61,875	\$22,292	11	\$0.37	\$0.37	\$0.37	\$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	22,000	\$16,460	15	\$0.78	\$0.78	\$0.80	\$0.69
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	565,600	\$160,394	80	\$0.30	\$0.30	\$0.30	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	29,000	\$22,270	7	\$0.77	\$0.77	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	600	\$1,404	4	\$2.33	\$2.33	\$2.36	\$2.33

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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.30	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,900	\$13,705	5	\$1.53	\$1.53	\$1.56	\$1.53
AMY	RecycliCo Ba	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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	229,000	\$89,708	23	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	25,020	\$14,351	7	\$0.57	\$0.57	\$0.58	\$0.57
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARIC	Awale Res Lt	49,750	\$31,088	12	\$0.63	\$0.63	\$0.63	\$0.60
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	78,000	\$72,235	18	\$0.92	\$0.92	\$0.96	\$0.91
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	16,210	\$404,039	73	\$25.01	\$25.01	\$25.17	\$24.03
ARU	Aurania Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ATOM	Atomic Mnrls	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	16,287	\$37,909	54	\$2.31	\$2.31	\$2.39	\$2.24
ATY	Atico Mng Co	38	\$5	2	\$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	42,500	\$31,915	9	\$0.74	\$0.74	\$0.76	\$0.73
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.16	\$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	542,000	\$137,673	63	\$0.24	\$0.24	\$0.27	\$0.24
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	11,670	\$6,699	7	\$0.57	\$0.57	\$0.59	\$0.57
AVCR	Avricore Hea	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	30,968	\$5,732	5	\$0.19	\$0.19	\$0.19	\$0.19
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	104,500	\$12,065	11	\$0.11	\$0.11	\$0.12	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,950	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	52,673	\$6,057	4	\$0.12	\$0.12	\$0.12	\$0.12
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	73,125	\$15,018	11	\$0.21	\$0.21	\$0.22	\$0.21
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	5,414	\$217	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,500	\$4,125	1	\$0.75	\$0.75	\$0.75	\$0.75
BEX	Benton Res I	82,000	\$5,330	4	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	38,100	\$13,523	9	\$0.34	\$0.34	\$0.37	\$0.34
BGD	Bullion Gld	10,000	\$450	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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	38,375	\$24,310	8	\$0.64	\$0.64	\$0.64	\$0.63
BIGG	BIGG Digital	20,000	\$2,435	3	\$0.13	\$0.13	\$0.13	\$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.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04

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	150,500	\$16,193	12	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	15,400	\$19,182	6	\$1.24	\$1.24	\$1.26	\$1.24
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	44,000	\$5,745	6	\$0.14	\$0.14	\$0.14	\$0.13
BRC	Blackrock Sv	349,500	\$181,808	51	\$0.54	\$0.54	\$0.54	\$0.49
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	3,000	\$7,230	1	\$2.41	\$2.41	\$2.41	\$2.41
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	17,851	\$55,576	20	\$3.17	\$3.17	\$3.18	\$3.02
BRW	Brunswick Ex	123,000	\$14,480	12	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	17,413	\$1,040	6	\$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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	21,169	\$4,205	7	\$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	38,000	\$1,900	7	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$50	2	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	83,100	\$21,490	9	\$0.26	\$0.26	\$0.26	\$0.26
BZ	Benz Mng Co	47,000	\$27,075	5	\$0.59	\$0.59	\$0.60	\$0.56
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,100	\$2,792	2	\$1.33	\$1.33	\$1.33	\$1.32
CAF	Canaf Invt	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	20,100	\$3,819	8	\$0.19	\$0.19	\$0.19	\$0.19
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$1,285	2	\$0.85	\$0.85	\$0.86	\$0.85
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	150	\$15	1	\$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	81,000	\$5,415	6	\$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	39,500	\$14,633	15	\$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	\$0.75	\$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	11,000	\$940	2	\$0.09	\$0.09	\$0.09	\$0.09
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	98,000	\$14,470	12	\$0.16	\$0.16	\$0.17	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CDPR	Cerro De Pas	327,600	\$146,908	103	\$0.47	\$0.47	\$0.47	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	29,000	\$23,730	4	\$0.82	\$0.82	\$0.82	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$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	56,000	\$40,025	12	\$0.73	\$0.73	\$0.73	\$0.70
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	82,650	\$18,028	13	\$0.23	\$0.23	\$0.23	\$0.21
CH	Charbone Hyd	54,000	\$3,510	3	\$0.07	\$0.07	\$0.07	\$0.07
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	39,200	\$70,822	36	\$1.84	\$1.84	\$1.92	\$1.75
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	60,000	\$3,900	3	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	12,750	\$11,053	9	\$0.87	\$0.87	\$0.87	\$0.86
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	7,065	\$5,159	2	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	8,500	\$1,700	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	21,000	\$2,305	3	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

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	19,000	\$7,558	3	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	102,000	\$7,080	3	\$0.08	\$0.08	\$0.08	\$0.07
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$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	40,000	\$755	6	\$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	118,000	\$9,630	4	\$0.08	\$0.08	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	108,432	\$87,841	31	\$0.80	\$0.80	\$0.84	\$0.80
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,300	\$903	2	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	144,000	\$10,595	16	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	24,500	\$17,400	5	\$0.70	\$0.70	\$0.73	\$0.70
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	452,583	\$108,960	43	\$0.26	\$0.26	\$0.26	\$0.24
DEFN	Defense Mtls	64,000	\$12,160	4	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	13,000	\$4,355	5	\$0.34	\$0.34	\$0.34	\$0.34
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	300	\$4,044	1	\$13.48	\$13.48	\$13.48	\$13.48
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	1,600	\$6,070	4	\$3.79	\$3.79	\$3.81	\$3.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	5	\$2	1	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	99,000	\$26,715	16	\$0.27	\$0.27	\$0.29	\$0.27
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	47,550	\$35,928	17	\$0.76	\$0.76	\$0.77	\$0.74
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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	6,800	\$7,734	2	\$1.14	\$1.14	\$1.14	\$1.13
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	24,325	\$114,599	25	\$4.83	\$4.83	\$4.83	\$4.59
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	38,600	\$4,336	7	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	2,505	\$1,353	2	\$0.54	\$0.54	\$0.54	\$0.54
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$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	10	\$0	1	\$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	1,700	\$2,618	1	\$1.54	\$1.54	\$1.54	\$1.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$313	1	\$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	143,000	\$10,400	9	\$0.08	\$0.08	\$0.08	\$0.07
EMN	Euro Mangane	78,000	\$12,250	8	\$0.16	\$0.16	\$0.18	\$0.15
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	27,900	\$41,678	71	\$1.50	\$1.50	\$1.54	\$1.40
EMPR	Empress Rylt	64,300	\$42,385	21	\$0.71	\$0.71	\$0.71	\$0.65
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMX	EMX Rylty Co	30,516	\$116,524	67	\$3.82	\$3.82	\$3.91	\$3.70
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	49,500	\$30,695	17	\$0.59	\$0.59	\$0.67	\$0.59
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.	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	67,000	\$15,480	12	\$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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	41,400	\$42,223	33	\$1.03	\$1.03	\$1.03	\$1.01
ETU	E2Gold Inc.	426	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	24,350	\$95,299	32	\$3.94	\$3.94	\$4.01	\$3.80
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	468,400	\$141,235	52	\$0.30	\$0.30	\$0.32	\$0.29
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FAS	First Andes	121,100	\$13,289	11	\$0.12	\$0.12	\$0.12	\$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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	9,000	\$33,182	7	\$3.63	\$3.63	\$3.73	\$3.62
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$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	22,000	\$15,180	5	\$0.69	\$0.69	\$0.69	\$0.69
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	38,000	\$3,950	3	\$0.10	\$0.10	\$0.11	\$0.10
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	26,000	\$3,585	2	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	23,500	\$12,440	3	\$0.53	\$0.53	\$0.54	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	1,114,500	\$397,333	122	\$0.37	\$0.37	\$0.37	\$0.35
FMAN	Freeman Gld	164,300	\$25,734	25	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	700	\$77	2	\$0.11	\$0.11	\$0.11	\$0.11
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	57,600	\$5,903	6	\$0.11	\$0.11	\$0.11	\$0.10
FNM	First Nordic	8,500	\$3,578	2	\$0.43	\$0.43	\$0.43	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	36,500	\$9,323	6	\$0.26	\$0.26	\$0.26	\$0.25
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	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
FTZ	Fitzroy Mnrl	3,000	\$1,095	4	\$0.37	\$0.37	\$0.37	\$0.37
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	26,500	\$6,078	6	\$0.23	\$0.23	\$0.23	\$0.23
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	6,300	\$16,756	18	\$2.67	\$2.67	\$2.69	\$2.65
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	57,500	\$3,740	3	\$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	6,000	\$5,640	1	\$0.94	\$0.94	\$0.94	\$0.94
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	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	12,000	\$7,650	10	\$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	\$0.07	\$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	69,700	\$23,683	24	\$0.35	\$0.35	\$0.35	\$0.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHRT	Greenheart G	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIH	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	55,800	\$41,181	14	\$0.71	\$0.71	\$0.76	\$0.71
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	5,736	\$258	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	99,920	\$24,640	10	\$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	8,500	\$1,573	2	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	52,000	\$32,385	11	\$0.62	\$0.62	\$0.63	\$0.62
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	52,000	\$128,288	29	\$2.47	\$2.47	\$2.52	\$2.40
GPAC	Grt Pac Gld	48,500	\$19,028	6	\$0.40	\$0.40	\$0.40	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	49,500	\$35,640	8	\$0.74	\$0.74	\$0.74	\$0.71
GPM	GPM Mtls Inc	97,500	\$14,575	8	\$0.15	\$0.15	\$0.16	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	21,000	\$1,915	3	\$0.10	\$0.10	\$0.10	\$0.09
GPV	GreenPower M	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,600	\$10,787	6	\$0.86	\$0.86	\$0.86	\$0.85
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	5,000	\$2,425	2	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	67,518	\$12,443	7	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	35,400	\$163,487	9	\$4.65	\$4.65	\$4.65	\$4.60
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	191,500	\$81,528	21	\$0.42	\$0.42	\$0.44	\$0.42
GSI	Gatekeeper S	27,000	\$37,913	42	\$1.39	\$1.39	\$1.43	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	440,582	\$132,838	64	\$0.31	\$0.31	\$0.31	\$0.29
GT	GT Res Inc.	65,000	\$2,300	3	\$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 Mtls	22,000	\$8,848	5	\$0.41	\$0.41	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	1,000	\$65	1	\$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	300	\$1,653	1	\$5.51	\$5.51	\$5.51	\$5.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	32,000	\$28,270	10	\$0.90	\$0.90	\$0.91	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	35,000	\$3,375	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.26	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	34,745	\$67,428	12	\$1.94	\$1.94	\$1.95	\$1.93
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	14	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
HIVE	HIVE Digital	121,318	\$370,069	83	\$3.09	\$3.09	\$3.16	\$2.93
HLU	Homeland Ura	49,697	\$15,468	13	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	65,000	\$10,413	7	\$0.17	\$0.17	\$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	92,800	\$119,912	25	\$1.32	\$1.32	\$1.32	\$1.24
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$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.	11,800	\$33,937	12	\$2.91	\$2.91	\$2.91	\$2.87
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	172,500	\$22,495	12	\$0.13	\$0.13	\$0.14	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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
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	753,018	\$244,565	85	\$0.33	\$0.33	\$0.35	\$0.29
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	21,538	\$44,543	12	\$2.11	\$2.11	\$2.12	\$2.03
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	28,500	\$5,415	3	\$0.19	\$0.19	\$0.19	\$0.19
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	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
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	37,000	\$6,660	3	\$0.18	\$0.18	\$0.18	\$0.18
KDA	KDA Grp Inc.	23,000	\$8,775	2	\$0.38	\$0.38	\$0.39	\$0.38
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	4,500	\$1,238	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	64,500	\$4,768	4	\$0.08	\$0.08	\$0.08	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	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	11,737	\$23,122	5	\$1.97	\$1.97	\$1.97	\$1.97
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	9,766	\$11,548	15	\$1.18	\$1.18	\$1.19	\$1.16
KTO	K2 Gld Corp.	20,500	\$6,693	4	\$0.34	\$0.34	\$0.34	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
LB1	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	1,000	\$278	2	\$0.29	\$0.29	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	25,500	\$4,125	5	\$0.17	\$0.17	\$0.17	\$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	3,503	\$445	3	\$0.13	\$0.13	\$0.13	\$0.12
LG	Lahontan Gld	164,700	\$17,073	23	\$0.10	\$0.10	\$0.11	\$0.10
LGC	Lavras Gld C	14,700	\$29,617	6	\$2.02	\$2.02	\$2.02	\$2.01
LGN	Logan Egy Co	257,000	\$147,460	27	\$0.57	\$0.57	\$0.59	\$0.57
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIFT	Li-FT Power	7,400	\$19,064	3	\$2.62	\$2.62	\$2.62	\$2.47
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	62,575	\$17,812	11	\$0.29	\$0.29	\$0.29	\$0.28
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	40,003	\$8,291	9	\$0.22	\$0.22	\$0.23	\$0.19
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	28,000	\$18,280	8	\$0.66	\$0.66	\$0.66	\$0.64
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	20,000	\$8,725	2	\$0.44	\$0.44	\$0.44	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,013	\$193,269	22	\$48.30	\$48.30	\$48.46	\$47.88
LMR	Lomiko Mtls	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	35,000	\$6,575	6	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LPS	Legend Po	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	25,500	\$108,726	32	\$4.67	\$4.67	\$4.73	\$3.76
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	131,000	\$3,930	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	244,461	\$375,123	95	\$1.55	\$1.55	\$1.61	\$1.44
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	24,000	\$4,320	4	\$0.18	\$0.18	\$0.18	\$0.18
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	61,500	\$23,500	7	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	14,410	\$13,959	13	\$0.94	\$0.94	\$0.99	\$0.92
MATE	Blockmate Ve	110,000	\$14,133	10	\$0.14	\$0.14	\$0.14	\$0.13
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	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
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	27,000	\$1,755	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$1,710	4	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$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	77,890	\$17,847	11	\$0.23	\$0.23	\$0.24	\$0.23

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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	38,000	\$6,690	6	\$0.17	\$0.17	\$0.18	\$0.17
MGRO	MustGrow Bio	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	18,769	\$7,185	19	\$0.38	\$0.38	\$0.40	\$0.38
MIM	MiMedia Hldg	1,000	\$585	2	\$0.57	\$0.57	\$0.60	\$0.57
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	10,000	\$800	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	189,000	\$32,115	18	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	32,500	\$20,505	6	\$0.58	\$0.58	\$0.64	\$0.57
MKO	Mako Mng Cor	4,000	\$20,526	28	\$5.17	\$5.17	\$5.17	\$5.12
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	27,000	\$40,209	11	\$1.43	\$1.43	\$1.54	\$1.43
MMA	Midnight Su	229,550	\$144,358	33	\$0.62	\$0.62	\$0.68	\$0.59
MMG	Mtllic Mnrls	18,250	\$4,214	4	\$0.23	\$0.23	\$0.24	\$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	14,001	\$5,810	3	\$0.42	\$0.42	\$0.42	\$0.42
MN	Manganese X	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	20,203	\$6,862	8	\$0.33	\$0.33	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$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	10,500	\$57,539	15	\$5.58	\$5.58	\$5.65	\$5.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex 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
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	101,000	\$33,643	14	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBVA	Nubeva Techs	60,000	\$4,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NBY	Niobay Mtls	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NCI	NTG Clarity	2,430	\$5,747	7	\$2.35	\$2.35	\$2.39	\$2.34
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	Nthlsle Copp	63,103	\$74,605	25	\$1.19	\$1.19	\$1.21	\$1.15
NDA	Neptune Digi	52,400	\$74,494	23	\$1.37	\$1.37	\$1.47	\$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	68,100	\$50,815	17	\$0.75	\$0.75	\$0.76	\$0.73
NEXM	NexMtls Mng	1,600	\$16,960	1	\$10.60	\$10.60	\$10.60	\$10.60
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	31,600	\$62,287	20	\$1.96	\$1.96	\$2.00	\$1.93
NGC	Nthern Graph	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	3,000	\$10,560	1	\$3.52	\$3.52	\$3.52	\$3.52
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	198,000	\$11,515	25	\$0.07	\$0.07	\$0.07	\$0.05
NICN	NICAN Ltd	10,100	\$505	2	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	14,100	\$25,950	9	\$1.85	\$1.85	\$1.85	\$1.84
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	12,900	\$3,057	5	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	30,700	\$17,862	6	\$0.61	\$0.61	\$0.61	\$0.56
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	37,500	\$6,000	5	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
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	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	31,700	\$12,472	10	\$0.40	\$0.40	\$0.40	\$0.39
NOB	Noble Mnrl E	170,000	\$6,800	5	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
NOW	NowVertical	7,000	\$4,425	4	\$0.62	\$0.62	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthern Shiel	8,500	\$880	3	\$0.11	\$0.11	\$0.11	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
NSE	New Stratus	19,000	\$7,185	2	\$0.39	\$0.39	\$0.39	\$0.38
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	7,600	\$1,064	2	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NURS	Hydreight Te	51,300	\$106,661	44	\$2.23	\$2.23	\$2.23	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	23,550	\$5,006	6	\$0.21	\$0.21	\$0.22	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	6,000	\$85	2	\$0.01	\$0.01	\$0.02	\$0.01
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	255,135	\$67,151	36	\$0.28	\$0.28	\$0.28	\$0.24
OCI	OreCAP Inves	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	21,000	\$6,160	4	\$0.31	\$0.31	\$0.31	\$0.29
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	4,400	\$13,636	3	\$3.12	\$3.12	\$3.12	\$3.05
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	20,700	\$41,217	13	\$2.02	\$2.02	\$2.02	\$1.97
OGO	Organto Food	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	78,600	\$34,786	24	\$0.45	\$0.45	\$0.45	\$0.43
OMG	Omai Gld Mns	45,216	\$28,119	11	\$0.62	\$0.62	\$0.63	\$0.61
OMI	Orosur Mng I	20	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	187,500	\$9,375	5	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	171,520	\$82,572	33	\$0.48	\$0.48	\$0.51	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$10,550	2	\$2.11	\$2.11	\$2.11	\$2.11
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	14,500	\$1,600	7	\$0.12	\$0.12	\$0.12	\$0.11
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	70,000	\$29,400	8	\$0.41	\$0.41	\$0.46	\$0.40
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	29	\$33	1	\$0.00	\$1.09	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,000	\$1,380	2	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,925	\$334	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	55,180	\$13,013	9	\$0.26	\$0.26	\$0.26	\$0.24
PGLD	P2 Gold Inc.	51,000	\$7,170	9	\$0.15	\$0.15	\$0.15	\$0.14
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	39,500	\$6,048	3	\$0.15	\$0.15	\$0.16	\$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	6,500	\$1,625	2	\$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	1,000	\$255	1	\$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 Heliu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	19,000	\$4,350	3	\$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	99,378	\$314,081	100	\$3.13	\$3.13	\$3.24	\$3.06
PNPN	Power Mtllic	32,100	\$36,045	19	\$1.11	\$1.11	\$1.13	\$1.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	33,000	\$16,525	5	\$0.51	\$0.51	\$0.51	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs I	28,200	\$203,976	36	\$7.25	\$7.25	\$7.40	\$7.03
PTU	Purepoint Ur	7,000	\$1,820	7	\$0.26	\$0.26	\$0.26	\$0.26
PTX	PTX Mtls Inc	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	28,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	7,800	\$8,970	5	\$1.15	\$1.15	\$1.15	\$1.15
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	67,000	\$55,060	11	\$0.84	\$0.84	\$0.84	\$0.80
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	48,426	\$83,455	30	\$1.75	\$1.75	\$1.76	\$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	41,000	\$21,020	12	\$0.52	\$0.52	\$0.52	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	78,000	\$2,415	6	\$0.03	\$0.03	\$0.04	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	224,500	\$90,253	75	\$0.44	\$0.44	\$0.44	\$0.36
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	5,928	\$19,113	37	\$3.22	\$3.22	\$3.26	\$3.22
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	159,107	\$26,088	26	\$0.17	\$0.17	\$0.18	\$0.16
RDS	Radisson	105,899	\$41,007	12	\$0.40	\$0.40	\$0.40	\$0.38
RDU	Radius Gold	328,162	\$52,482	51	\$0.18	\$0.18	\$0.18	\$0.15
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	8,650	\$3,893	4	\$0.45	\$0.45	\$0.45	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,100	\$2,633	8	\$2.40	\$2.40	\$2.40	\$2.39
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,730	\$70,511	23	\$1.62	\$1.62	\$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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RML	Rusoro Mng	78,000	\$89,893	88	\$1.13	\$1.13	\$1.24	\$1.12
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	25,000	\$1,925	2	\$0.08	\$0.08	\$0.09	\$0.08
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	15,650	\$11,516	5	\$0.75	\$0.75	\$0.75	\$0.73
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$2,775	1	\$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	15,100	\$5,134	2	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	220,500	\$27,598	10	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	65,550	\$32,395	22	\$0.49	\$0.49	\$0.50	\$0.48
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.14	\$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	59,000	\$2,360	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 Mtl's Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	63,580	\$18,656	11	\$0.29	\$0.29	\$0.30	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,000	\$12,600	3	\$0.42	\$0.42	\$0.42	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	33,055	\$18,786	17	\$0.58	\$0.58	\$0.58	\$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	22,500	\$3,638	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	122,000	\$2,030	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	42,500	\$39,770	11	\$0.90	\$0.90	\$0.98	\$0.90
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	123,800	\$139,031	37	\$1.15	\$1.15	\$1.15	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	57,000	\$38,020	14	\$0.65	\$0.65	\$0.69	\$0.64
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	5,502	\$46,226	9	\$8.51	\$8.51	\$8.53	\$8.29
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$28,497	6	\$6.89	\$6.89	\$7.08	\$6.80
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGO	Sonoro Gld C	77,500	\$11,713	7	\$0.16	\$0.16	\$0.16	\$0.15
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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	38,000	\$19,565	10	\$0.52	\$0.52	\$0.52	\$0.50
SILV	Svr Valley M	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
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	37,001	\$8,290	6	\$0.22	\$0.22	\$0.24	\$0.22
SLI	Standard Lit	4,900	\$14,899	5	\$3.07	\$3.07	\$3.07	\$3.04
SLVR	Svr Tiger Mt	187,500	\$96,380	39	\$0.54	\$0.54	\$0.55	\$0.48
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	22,000	\$15,795	10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	37,300	\$2,834	5	\$0.08	\$0.08	\$0.08	\$0.08
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	19,500	\$6,435	2	\$0.33	\$0.33	\$0.33	\$0.33
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	29,500	\$6,920	5	\$0.24	\$0.24	\$0.24	\$0.23
SNV	Sonoro Egy L	27,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$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	18,740	\$27,625	62	\$1.48	\$1.48	\$1.53	\$1.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	117,000	\$6,435	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	85,500	\$15,805	26	\$0.19	\$0.19	\$0.20	\$0.17
SPC	SPC Nickel C	666	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
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	2,500	\$1,300	3	\$0.52	\$0.52	\$0.52	\$0.52
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$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	8,106	\$6,850	3	\$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	6,000	\$30	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	120,500	\$32,420	14	\$0.29	\$0.29	\$0.29	\$0.26
SSVR	Summa Svr Co	12,600	\$4,436	3	\$0.35	\$0.35	\$0.36	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	39,100	\$39,134	24	\$1.02	\$1.02	\$1.02	\$0.98
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	117,800	\$23,506	12	\$0.20	\$0.20	\$0.22	\$0.19
SVE	Svr One Res	128,395	\$44,160	23	\$0.37	\$0.37	\$0.37	\$0.33
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	81,200	\$10,312	5	\$0.13	\$0.13	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	53,500	\$7,658	5	\$0.15	\$0.15	\$0.15	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	79,000	\$25,335	7	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	22,500	\$2,810	5	\$0.13	\$0.13	\$0.13	\$0.12
TAU	Thesis Gld I	4,900	\$4,996	9	\$1.01	\$1.01	\$1.02	\$1.01
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TECT	Tectonic Mtl	5,130	\$4,481	3	\$0.87	\$0.87	\$0.88	\$0.87
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Infr	5,600	\$10,140	2	\$1.80	\$1.80	\$1.90	\$1.80
TGOL	Thunder Gld	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	69,006	\$53,675	20	\$0.78	\$0.78	\$0.78	\$0.77
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	2,000	\$485	2	\$0.25	\$0.25	\$0.25	\$0.24
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.	57,008	\$52,587	25	\$0.90	\$0.90	\$0.95	\$0.88
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	51,000	\$2,550	4	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	117,000	\$1,755	7	\$0.02	\$0.02	\$0.02	\$0.02
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	117,000	\$23,135	10	\$0.21	\$0.21	\$0.21	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	27,500	\$8,768	9	\$0.32	\$0.32	\$0.34	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$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	142,000	\$11,910	9	\$0.09	\$0.09	\$0.09	\$0.08
TOI	Topicus.com	1,746	\$305,248	18	\$175.14	\$175.14	\$175.55	\$173.69
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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.	13,000	\$10,575	4	\$0.80	\$0.80	\$0.82	\$0.80
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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
TSG	TriStar Gld	16,000	\$2,960	2	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	91,000	\$8,850	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	131,200	\$69,857	20	\$0.54	\$0.54	\$0.56	\$0.51
TUF	Honey Badger	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	60,000	\$3,900	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	29,700	\$23,486	18	\$0.82	\$0.82	\$0.82	\$0.78
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	22,100	\$24,834	7	\$1.14	\$1.14	\$1.15	\$1.11
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	81,000	\$6,790	3	\$0.09	\$0.09	\$0.09	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	95,500	\$13,008	12	\$0.14	\$0.14	\$0.15	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	115,000	\$2,300	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	7,000	\$770	1	\$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	5,000	\$2,700	4	\$0.54	\$0.54	\$0.54	\$0.54
VENZ	Venzee Techs	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	1,000	\$445	2	\$0.45	\$0.45	\$0.45	\$0.44
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	33,100	\$9,168	9	\$0.27	\$0.27	\$0.30	\$0.27
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	32,500	\$24,915	9	\$0.78	\$0.78	\$0.78	\$0.76
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	501	\$55	2	\$0.00	\$0.10	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VROY	Vizsla Rylti	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	101,000	\$1,010	3	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnris	20,500	\$2,023	2	\$0.10	\$0.10	\$0.10	\$0.10
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	118,000	\$1,180	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	23,000	\$18,460	10	\$0.83	\$0.83	\$0.84	\$0.78
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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
WED	The Waim Cor	3,400	\$102,986	8	\$30.14	\$30.14	\$30.59	\$30.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,501	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	219,800	\$39,270	32	\$0.19	\$0.19	\$0.19	\$0.16
WHY	W High Yield	22,888	\$10,950	5	\$0.47	\$0.47	\$0.55	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WINS	Winshear Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.10	\$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 Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	59,088	\$49,835	10	\$0.84	\$0.84	\$0.86	\$0.84
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$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	49,632	\$20,414	16	\$0.42	\$0.42	\$0.44	\$0.41
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	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,000	\$2,200	2	\$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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	6,222	\$373	8	\$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.	3,800	\$15,152	3	\$3.98	\$3.98	\$4.02	\$3.98
ZEN	Zentek Ltd.	1,350	\$2,103	3	\$1.56	\$1.56	\$1.56	\$1.56
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	28,100	\$11,075	5	\$0.40	\$0.40	\$0.40	\$0.39
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	18,400	\$27,701	45	\$1.51	\$1.51	\$1.55	\$1.49
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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