



July 08, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,477,882	\$721,984,754	80,137	1,971	22,346,302	29,642,937	5,488,643	903	910	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
148 / 16	7,472,385,759	\$128,051,703,470	12,934,608

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GTWO	G2 Goldfields Inc.	3,346,200	\$9,198,750	253	\$2.67	\$2.82	\$2.67
IVN	Ivanhoe Mines CI A J	804,641	\$8,537,731	2,689	\$10.57	\$10.91	\$10.36
XLY	Auxly Cannabis Grp J	722,500	\$113,843	66	\$0.16	\$0.17	\$0.15
BCE	BCE Inc.	540,570	\$17,668,937	2,146	\$32.69	\$33.00	\$31.83
WM	Wallbridge Mng Co J	499,000	\$33,645	28	\$0.07	\$0.07	\$0.07
CS	Capstone Copper J	494,548	\$4,212,809	1,228	\$8.36	\$8.73	\$8.28
BTE	Baytex Energy Corp.	461,920	\$1,235,924	304	\$2.70	\$2.77	\$2.47
XIU	iShares S&P/TSX60 Un	404,918	\$16,406,621	515	\$40.50	\$40.71	\$40.45
HOD	BetaPro CrdOilInvrBr	383,308	\$1,966,707	36	\$5.13	\$5.16	\$5.05
LUN	Lundin Mining Corp	359,169	\$5,195,822	1,579	\$14.49	\$14.81	\$14.24
CVE	Cenovus Energy Inc.	352,535	\$6,996,615	1,554	\$19.97	\$20.22	\$19.14
HBM	Hudbay Minerals Inc.	338,660	\$5,020,083	849	\$14.93	\$15.10	\$14.36
WCP	Whitecap Resources	307,732	\$2,907,933	746	\$9.46	\$9.57	\$9.25
XEG	iShares S&P/TSX Engy	290,990	\$5,052,547	388	\$17.36	\$17.48	\$17.00
AC	Air Canada Vote & VV	276,792	\$6,217,154	840	\$22.38	\$22.66	\$22.16
AVL	Avalon Advncd Mtrl J	271,750	\$9,911	21	\$0.04	\$0.04	\$0.04
HND	BetaProNatGas Lev Br	259,890	\$1,986,592	96	\$7.65	\$7.75	\$7.47
ZEB	BMO Eql Wgt Bank ETF	256,275	\$11,845,499	544	\$46.24	\$46.29	\$46.08
ESM	Euro Sun Mining J	249,436	\$37,760	18	\$0.16	\$0.16	\$0.15
CNQ	Canadian Natural Res	239,047	\$10,496,885	1,107	\$43.91	\$44.39	\$43.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	1,874,978	\$826,701	277	\$0.45	\$0.45	\$0.43
AUMB	1911 Gld Cor	1,551,000	\$360,663	114	\$0.22	\$0.25	\$0.21
IPT	IMPACT Svr	599,076	\$205,530	92	\$0.33	\$0.36	\$0.32
OCG	Outcrop Svr	551,845	\$152,542	74	\$0.27	\$0.29	\$0.27
GSVR	Guanajuato S	512,849	\$152,245	39	\$0.29	\$0.31	\$0.29
FTEC	Fintech Sele	455,000	\$11,405	9	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	338,000	\$40,375	9	\$0.11	\$0.13	\$0.11
SVRS	Svr Storm Mn	330,204	\$41,896	18	\$0.13	\$0.13	\$0.13
MMA	Midnight Su	326,500	\$208,925	61	\$0.61	\$0.69	\$0.60
SLVR	Svr Tiger Mt	313,300	\$165,241	56	\$0.52	\$0.56	\$0.50
SAE	Sable Res	281,000	\$11,240	17	\$0.04	\$0.04	\$0.04
CCB	Cda Carbon I	247,000	\$1,235	1	\$0.01	\$0.01	\$0.01
AEC	Anfield Egy	244,000	\$27,555	24	\$0.12	\$0.12	\$0.11
AAG	Aftermath Sv	239,949	\$172,333	51	\$0.73	\$0.75	\$0.69
USCU	US Copper Co	232,075	\$26,053	9	\$0.12	\$0.13	\$0.10
EXN	Excellon Res	229,500	\$68,833	27	\$0.29	\$0.31	\$0.29
BRC	Blackrock Sv	227,000	\$119,240	44	\$0.52	\$0.54	\$0.51
ORCL	Oracle Commo	210,000	\$5,250	1	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	208,000	\$13,350	12	\$0.07	\$0.07	\$0.06
BYN	Banyan Gld	199,122	\$53,569	30	\$0.27	\$0.28	\$0.26

	Block Trade Statistics			
	Number of Block Trades:	35	Block Volume:	3,022,700
	Number of Issues Traded:	9	Block Value:	\$10,103,901

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GTWO	G2 Goldfields Inc.	\$2.75	334,000	\$918,500
GTWO	G2 Goldfields Inc.	\$2.75	332,900	\$915,475
GTWO	G2 Goldfields Inc.	\$2.75	280,800	\$772,200
GTWO	G2 Goldfields Inc.	\$2.75	261,300	\$718,575
GTWO	G2 Goldfields Inc.	\$2.75	221,700	\$609,675
GTWO	G2 Goldfields Inc.	\$2.75	132,700	\$364,925
GTWO	G2 Goldfields Inc.	\$2.75	125,800	\$345,950
GTWO	G2 Goldfields Inc.	\$2.75	120,700	\$331,925
GTWO	G2 Goldfields Inc.	\$2.75	113,100	\$311,025
GTWO	G2 Goldfields Inc.	\$2.75	110,600	\$304,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GTWO	G2 Goldfields Inc.	\$2.75	334,000	\$918,500
GTWO	G2 Goldfields Inc.	\$2.75	332,900	\$915,475
GTWO	G2 Goldfields Inc.	\$2.75	280,800	\$772,200
GTWO	G2 Goldfields Inc.	\$2.75	261,300	\$718,575
GTWO	G2 Goldfields Inc.	\$2.75	221,700	\$609,675
GTWO	G2 Goldfields Inc.	\$2.75	132,700	\$364,925
GTWO	G2 Goldfields Inc.	\$2.75	125,800	\$345,950
GTWO	G2 Goldfields Inc.	\$2.75	120,700	\$331,925
HOD	BetaPro CrdOilInvrBr	\$5.13	60,700	\$311,391
GTWO	G2 Goldfields Inc.	\$2.75	113,100	\$311,025

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	4,800	\$145,909	10	\$30.28	\$30.28	\$30.51	\$30.28
AAPU	SavvyLong (2X) AAPL	50	\$1,081	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	22,564	\$405,686	82	\$18.02	\$18.02	\$19.00	\$17.57
AAV	Advantage Energy Ltd	31,005	\$355,549	109	\$11.39	\$11.39	\$11.62	\$11.18
ABRA	AbraSilver Resrce Co	76,956	\$379,309	100	\$4.92	\$4.92	\$5.20	\$4.84
ABX	Barrick Mining Corpo	158,568	\$4,530,850	625	\$28.35	\$28.35	\$29.39	\$28.14
AC	Air Canada Vote & VV	276,792	\$6,217,154	840	\$22.38	\$22.38	\$22.66	\$22.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,925	\$216,666	78	\$6.22	\$6.22	\$6.28	\$6.08
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,809	\$1,449,778	111	\$50.21	\$50.21	\$50.70	\$50.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,824	\$174,256	41	\$22.39	\$22.39	\$22.49	\$21.95
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,823	\$167,254	23	\$18.91	\$18.91	\$19.01	\$18.90
ADCO	Adcore Inc. J	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
ADEN	ADENTRA Inc.	12,749	\$383,812	76	\$29.90	\$29.90	\$30.52	\$29.90
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	2,200	\$11,389	5	\$5.23	\$5.23	\$5.24	\$5.12
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	45,105	\$7,250,902	307	\$159.10	\$159.10	\$165.62	\$158.14
AFN	Ag Growth Int'l Inc.	6,343	\$270,178	31	\$42.86	\$42.86	\$42.86	\$42.35
AG	First Majestic J	107,125	\$1,193,269	367	\$10.95	\$10.95	\$11.88	\$10.91
AGF.B	AGF Management B NV	13,070	\$166,092	31	\$12.58	\$12.58	\$12.78	\$12.58
AGG	EvCd AgBd EnY FndETF	1,300	\$25,051	1	\$19.27	\$19.27	\$19.27	\$19.27
AGI	Alamos Gold Inc. J	51,576	\$1,865,598	294	\$35.78	\$35.78	\$37.76	\$35.41
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	6,400	\$72,112	18	\$11.25	\$11.25	\$11.30	\$11.24
AIDX	HealWELL AI J SV A	20,200	\$27,778	14	\$1.40	\$1.40	\$1.40	\$1.34
AIF	Altus Group Limited	9,872	\$532,084	44	\$54.01	\$54.01	\$54.45	\$52.92
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ALI	Almonty Industries J	21,866	\$160,080	31	\$7.17	\$7.17	\$8.11	\$7.11
AIM	Aimia Inc.	20,600	\$61,902	22	\$3.01	\$3.01	\$3.05	\$2.99
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	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	4,200	\$9,754	3	\$2.25	\$2.25	\$2.33	\$2.25
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,023	\$1,584,485	190	\$38.87	\$38.87	\$38.87	\$38.20
ALA.PR.A	AltaGas Ltd Sr A Pr	36	\$828	1	\$0.00	\$23.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	34	\$843	1	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$17,710	2	\$16.10	\$16.10	\$16.10	\$16.10
ALPU	SavvyLong 2X GOOGL E	24	\$536	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	13,810	\$377,681	64	\$26.98	\$26.98	\$27.96	\$26.95
ALYA	Alithya Group J A SV	5,700	\$13,511	8	\$2.36	\$2.36	\$2.39	\$2.36
AMAX	Ham GldPrY MaxTM ETF	29,577	\$725,412	66	\$24.36	\$24.36	\$25.27	\$24.19
AMC	Arizona Mtls Corp. J	38,224	\$38,263	28	\$1.04	\$1.04	\$1.04	\$0.98
AMD	AMD CDR CAD Hedged	24,300	\$619,319	30	\$25.71	\$25.71	\$25.78	\$25.34
AMDY	Harv AMD EHIShrs ETF	2,525	\$37,148	4	\$14.66	\$14.66	\$14.77	\$14.66
AMHE	HvAmzn EnhHIShr ETFA	2,225	\$29,515	7	\$13.24	\$13.24	\$13.49	\$13.24
AMHE.U	HvAmzn EnhHIShr ETFU	800	\$10,648	1	\$13.31	\$13.31	\$13.31	\$13.31
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	3,000	\$39,136	7	\$13.01	\$13.01	\$13.11	\$13.01
AMZH.U	HvAmzn HghInShr ETFU	1,500	\$19,530	2	\$13.00	\$13.00	\$13.03	\$13.00
AMZN	Amazon.comCDR CAD HD	11,000	\$284,693	21	\$25.77	\$25.77	\$26.08	\$25.75
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,826	\$573,134	62	\$52.95	\$52.95	\$53.04	\$52.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	1,800	\$2,322	1	\$1.29	\$1.29	\$1.29	\$1.29
AOT	Ascot Resources J	158,000	\$10,270	7	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	29,571	\$519,642	79	\$17.58	\$17.58	\$17.65	\$17.46
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	20,520	\$65,192	53	\$3.15	\$3.15	\$3.25	\$3.11
APR.UN	Automotive Pty Un	4,511	\$51,513	15	\$11.42	\$11.42	\$11.45	\$11.38
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	47,226	\$370,136	129	\$7.86	\$7.86	\$7.89	\$7.78
AQN.PR.A	Algonquin Pwr A Pr	619	\$15,005	2	\$24.24	\$24.24	\$24.24	\$24.24
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ARA	Aclara Res Inc. J	673	\$735	4	\$1.10	\$1.10	\$1.10	\$1.05
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,529	\$708,821	113	\$20.53	\$20.53	\$20.73	\$20.21
ARG	Amerigo Resources J	71,099	\$162,623	42	\$2.27	\$2.27	\$2.33	\$2.24
ARIS	Aris Mng Corp.	27,263	\$261,399	151	\$9.46	\$9.46	\$9.87	\$9.37
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	1,000	\$12,670	1	\$12.67	\$12.67	\$12.67	\$12.67
ARX	ARC Resources Ltd.	109,572	\$3,077,450	680	\$28.04	\$28.04	\$28.39	\$27.40
ASCU	Arizona Sonoran J	120,245	\$288,236	199	\$2.35	\$2.35	\$2.52	\$2.22
ASM	Avino Silver & Gld J	74,555	\$362,386	90	\$4.82	\$4.82	\$5.04	\$4.70
ASTL	Algoma Steel Grp Inc	15,720	\$151,772	76	\$9.60	\$9.60	\$9.74	\$9.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
ATD	Alimentation Couche	68,745	\$4,751,680	431	\$69.07	\$69.07	\$69.41	\$68.78
ATH	Athabasca Oil Corp	110,825	\$635,705	288	\$5.73	\$5.73	\$5.80	\$5.62
ATMD	BetaPro EqCdnBnk2xB	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	14,368	\$1,416,364	111	\$98.64	\$98.64	\$99.52	\$97.75
ATS	ATS Corporation	41,407	\$1,658,890	184	\$39.70	\$39.70	\$40.55	\$39.70
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,293	\$5,117,341	495	\$74.08	\$74.08	\$75.22	\$72.94
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	100	\$26	1	\$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	400	\$6,369	2	\$15.90	\$15.90	\$15.99	\$15.90
AVL	Avalon Advncd Mtrl J	271,750	\$9,911	21	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	333	\$250	1	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
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	6	\$132	1	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	300	\$2,279	3	\$7.59	\$7.59	\$7.60	\$7.59
AYA	Aya Gold & Silvr J	95,120	\$1,159,158	247	\$12.08	\$12.08	\$12.60	\$11.92
BAAA	Brompton WeS AAA CLO	4,500	\$90,135	5	\$20.03	\$20.03	\$20.03	\$20.03
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	27,526	\$2,075,355	236	\$75.52	\$75.52	\$75.90	\$74.89
BANK	EvolveCdnBk&LfeCA UH	26,265	\$212,557	19	\$8.09	\$8.09	\$8.10	\$8.08
BASE	Evolve GlbMatMin Heg	3,100	\$69,753	7	\$22.52	\$22.52	\$22.52	\$22.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	66,795	\$389,755	141	\$5.80	\$5.80	\$5.92	\$5.76
BBD.A	Bombardier CI A MV	600	\$93,153	4	\$154.56	\$154.56	\$155.80	\$154.56
BBD.B	Bombardier CI B SV	37,699	\$5,836,438	283	\$155.63	\$155.63	\$156.69	\$152.17
BBD.PR.B	Bombardier Ser 2 Pr	800	\$13,680	1	\$17.10	\$17.10	\$17.10	\$17.10
BBD.PR.C	Bombardier 6.25% Pr	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	805	\$28,381	6	\$35.12	\$35.12	\$35.55	\$35.12
BBUC	Brookfld Bus Corp SV	5,047	\$208,678	25	\$41.29	\$41.29	\$41.60	\$41.09
BCE	BCE Inc.	540,570	\$17,668,937	2,146	\$32.69	\$32.69	\$33.00	\$31.83
BCE.PR.A	BCE Inc. Pr Ser AA	673	\$12,685	2	\$18.82	\$18.82	\$18.82	\$18.82
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	26	\$497	1	\$0.00	\$18.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	157	\$3,125	2	\$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	279	\$5,102	2	\$18.24	\$18.24	\$18.24	\$18.24
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	86	\$1,557	1	\$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	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	187	\$3,425	2	\$18.33	\$18.33	\$18.33	\$18.33
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	32	\$795	1	\$0.00	\$24.56	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	39	\$729	1	\$0.00	\$18.51	\$0.00	\$0.00
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	50	\$924	1	\$0.00	\$18.23	\$0.00	\$0.00
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	1,500	\$5,955	1	\$3.97	\$3.97	\$3.97	\$3.97
BDGI	Badger Infras Solutn	5,219	\$256,445	42	\$49.20	\$49.20	\$49.44	\$48.83
BDI	Black Diamond Group	25,140	\$258,036	27	\$10.26	\$10.26	\$10.34	\$9.96
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	7,055	\$206,418	42	\$29.33	\$29.33	\$29.34	\$29.07
BEI.UN	Boardwalk REIT Un	3,149	\$218,456	19	\$69.75	\$69.75	\$69.78	\$68.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	660	\$16,667	2	\$25.23	\$25.23	\$25.23	\$25.23
BEP.PR.M	Brookfield RenewPr13	1,440	\$36,014	4	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,729	\$701,576	76	\$35.46	\$35.46	\$36.38	\$35.06
BEPC	Brookfld RenewA ExSV	10,981	\$498,867	62	\$45.22	\$45.22	\$46.29	\$44.90
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,455	2	\$8.97	\$8.97	\$8.97	\$8.97
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,900	\$16,840	3	\$5.81	\$5.81	\$5.81	\$5.80
BGIE	Brompton GblInfr ETF	1,100	\$32,300	3	\$29.36	\$29.36	\$29.40	\$29.36
BGU	Bristol GateUS Eq Un	600	\$28,671	3	\$47.86	\$47.86	\$47.86	\$47.69
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	11,482	\$106,707	27	\$9.17	\$9.17	\$9.44	\$9.17
BIP.PR.B	Brookfield InfrasPr3	12	\$302	1	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	33	\$833	1	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	640	\$16,040	2	\$25.05	\$25.05	\$25.05	\$25.05
BIP.UN	Brookfield Infras Un	20,920	\$948,480	84	\$45.42	\$45.42	\$45.63	\$45.01
BIPC	Brookfld Infras A SV	10,017	\$574,231	55	\$57.03	\$57.03	\$58.12	\$56.96
BIR	Birchcliff Energy	38,763	\$270,560	105	\$6.98	\$6.98	\$7.04	\$6.87
BITF	Bitfarms Ltd. J	138,200	\$200,199	153	\$1.41	\$1.41	\$1.48	\$1.39
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,700	\$166,327	20	\$12.17	\$12.17	\$12.17	\$12.11
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,263	2	\$10.57	\$10.57	\$10.57	\$10.46
BKCC	GblX EqIWt Cn BnkCv	1,100	\$16,159	2	\$14.69	\$14.69	\$14.69	\$14.69
BKCL	GblX EnEqWgtCdnBk Cv	2,700	\$52,842	3	\$19.56	\$19.56	\$19.59	\$19.56
BKI	Black Iron Inc. J	50,000	\$4,750	3	\$0.10	\$0.10	\$0.10	\$0.10
BLACK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BLDP	Ballard Power Sys	42,011	\$99,376	35	\$2.32	\$2.32	\$2.41	\$2.31
BLN	Blackline Safety J	2,900	\$20,619	2	\$7.11	\$7.11	\$7.11	\$7.11
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,962	\$793,681	121	\$31.57	\$31.57	\$32.47	\$31.56
BMAX	Bromptn EnhMultAsset	9,350	\$131,212	13	\$14.04	\$14.04	\$14.05	\$14.00
BMO	Bank of Montreal	48,764	\$7,511,084	348	\$154.16	\$154.16	\$154.29	\$153.09
BMO.PR.E	Bk of Mon Pr Ser 44	255	\$6,755	3	\$26.49	\$26.49	\$26.49	\$26.49
BMO.PR.Y	Bk of Mon Pr Ser 33	41	\$1,029	1	\$0.00	\$25.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	65,670	\$5,651,349	433	\$85.97	\$85.97	\$86.57	\$85.73
BN.PF.A	Brookfld Corp. Pr 32	2,846	\$70,583	8	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.B	Brookfld Corp. Pr 34	142	\$3,263	2	\$22.99	\$22.99	\$22.99	\$22.99
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

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	841	\$17,372	4	\$20.76	\$20.76	\$20.76	\$20.39
BN.PF.F	Brookfld Corp Pr 40	50	\$1,133	1	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	166	\$3,682	2	\$22.17	\$22.17	\$22.17	\$22.17
BN.PF.H	Brookfld Corp. Pr 44	53	\$1,332	1	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	168	\$4,210	2	\$25.10	\$25.10	\$25.10	\$25.10
BN.PF.J	Brookfld Corp. Pr 48	1,768	\$44,313	4	\$25.10	\$25.10	\$25.10	\$25.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,100	\$14,018	2	\$12.88	\$12.88	\$12.88	\$12.73
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.N	Brookfld Corp Pr 18	1,300	\$25,982	3	\$19.97	\$19.97	\$20.00	\$19.97
BN.PR.R	Brookfld Corp. Pr 24	71	\$1,409	1	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	64	\$1,246	1	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	160	\$3,055	2	\$18.86	\$18.86	\$18.86	\$18.86
BN.PR.Z	Brookfld Corp. Pr 30	1,051	\$24,603	3	\$23.26	\$23.26	\$23.50	\$23.26
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,390	\$185,884	16	\$17.89	\$17.89	\$17.90	\$17.89
BNE	Bonterra Energy Corp	8,800	\$31,964	23	\$3.65	\$3.65	\$3.70	\$3.52
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	159,236	\$11,926,249	764	\$75.06	\$75.06	\$75.12	\$74.59
BNT	Brookfld Wlth SolLtd	586	\$50,486	6	\$86.03	\$86.03	\$86.35	\$85.87
BOND	Evolve EnhnYldBnd Hg	12,055	\$212,667	27	\$17.68	\$17.68	\$17.68	\$17.62
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BOS	Airboss of America J	1,000	\$4,574	3	\$4.58	\$4.58	\$4.62	\$4.53
BPF.UN	Boston Pizza Fnd Un	3,500	\$69,607	6	\$19.90	\$19.90	\$19.90	\$19.79
BPO.PR.A	Brookfld Office PrAA	108	\$1,838	2	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	613	\$14,162	4	\$23.10	\$23.10	\$23.10	\$23.10
BPO.PR.E	Brookfld Office PrEE	67	\$1,196	1	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	57	\$1,037	1	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	63	\$1,101	1	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	111	\$1,684	2	\$15.17	\$15.17	\$15.17	\$15.17
BPO.PR.P	Brookfld Office Pr P	79	\$1,161	1	\$0.00	\$14.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	96	\$1,543	1	\$0.00	\$15.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	38	\$700	1	\$0.00	\$18.39	\$0.00	\$0.00
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	2,300	\$52,583	7	\$22.91	\$22.91	\$22.91	\$22.81
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$12,140	1	\$6.07	\$6.07	\$6.07	\$6.07
BRE	Bridgemarq RI Est RV	1,166	\$17,433	4	\$14.96	\$14.96	\$14.99	\$14.88
BRF.PR.A	Brookfld Renew Pr 1	43	\$989	1	\$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	642	\$15,599	2	\$24.30	\$24.30	\$24.30	\$24.30
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	2,958	\$104,904	7	\$35.48	\$35.48	\$35.61	\$35.42
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	2,800	\$24,252	5	\$8.67	\$8.67	\$8.67	\$8.66
BSX	Belo Sun Mining J	75,285	\$21,452	8	\$0.28	\$0.28	\$0.31	\$0.28
BTB.UN	BTB REIT Un	6,300	\$22,975	7	\$3.65	\$3.65	\$3.66	\$3.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	22,300	\$442,773	35	\$19.87	\$19.87	\$19.94	\$19.73
BTCC.B	Purpose BitcnCA NCHg	13,940	\$291,640	42	\$20.94	\$20.94	\$21.00	\$20.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
BTCO.B	Purpose CorBit CA HD	300	\$6,144	1	\$20.48	\$20.48	\$20.48	\$20.48
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	662	\$15,517	2	\$23.44	\$23.44	\$23.44	\$23.44
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,150	\$352,902	30	\$21.84	\$21.84	\$21.92	\$21.73
BTCX.U	CI GalBitcnETF UH US	1,955	\$39,574	5	\$20.22	\$20.22	\$20.28	\$20.14
BTCY	Purpose Btcn Yld Un	27,411	\$246,163	31	\$8.99	\$8.99	\$9.02	\$8.94
BTCY.B	Purpose BtcnYldNC HG	1,100	\$11,714	2	\$10.60	\$10.60	\$10.66	\$10.60
BTCY.U	PurposeBtcnYldNCH US	500	\$4,425	1	\$8.85	\$8.85	\$8.85	\$8.85
BTE	Baytex Energy Corp.	461,920	\$1,235,924	304	\$2.70	\$2.70	\$2.77	\$2.47
BTO	B2Gold Corp.	183,203	\$886,138	302	\$4.82	\$4.82	\$5.00	\$4.75
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
BYD	Boyd Group Services	3,526	\$744,926	32	\$209.82	\$209.82	\$212.94	\$208.54
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	5,500	\$109,979	7	\$20.00	\$20.00	\$20.00	\$19.98
CAE	CAE Inc.	60,853	\$2,494,874	305	\$41.02	\$41.02	\$41.19	\$40.57
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,920	\$52,842	6	\$13.48	\$13.48	\$13.51	\$13.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,200	\$18,544	2	\$15.47	\$15.47	\$15.47	\$15.45
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	400	\$10,747	2	\$26.87	\$26.87	\$26.87	\$26.86
CAPI	Cap Gr Int EqSel ETF	2,200	\$61,208	2	\$27.82	\$27.82	\$27.83	\$27.82
CAPM	CapGr MS Inc Sel ETF	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,401	\$2,097,920	162	\$44.22	\$44.22	\$44.66	\$44.05
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	25,582	\$238,598	53	\$9.27	\$9.27	\$9.42	\$9.23
CASH	GblX HilntSvgs ETF A	49,267	\$2,464,330	157	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,700	\$102,315	2	\$17.95	\$17.95	\$17.95	\$17.95
CBIL	GblX 0-3 Mon T-bl E	6,330	\$316,683	15	\$50.02	\$50.02	\$50.03	\$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	2,600	\$23,858	3	\$9.18	\$9.18	\$9.18	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,600	\$176,894	10	\$18.43	\$18.43	\$18.43	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,686	\$703,903	61	\$72.21	\$72.21	\$73.41	\$71.95
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	9,502	\$762,493	56	\$80.59	\$80.59	\$80.63	\$79.51
CCM	Canagold Res Ltd. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	133,023	\$13,123,250	739	\$98.46	\$98.46	\$102.50	\$96.28
CCOM	CI Auspice Cmdty Heg	2,829	\$53,450	7	\$18.89	\$18.89	\$18.91	\$18.87
CCRE	CIBC CoreFixdIncm Un	2,600	\$46,410	4	\$17.86	\$17.86	\$17.86	\$17.82
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	2,600	\$42,206	5	\$16.22	\$16.22	\$16.25	\$16.22
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
CDZ	iShr CdnDivAristo Un	3,000	\$113,305	9	\$37.79	\$37.79	\$37.81	\$37.76
CEF	Sprott PhyGld&Sil Tr	7,800	\$321,967	17	\$41.33	\$41.33	\$41.47	\$41.14
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CEU	CES Energy Solutn	32,798	\$230,108	79	\$7.06	\$7.06	\$7.12	\$6.85
CEW	iShares EqWeight Un	3,525	\$78,792	11	\$22.34	\$22.34	\$22.40	\$22.32
CF	Canaccord Genuity	25,580	\$279,852	93	\$10.95	\$10.95	\$11.04	\$10.77
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	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
CFP	Canfor Corporation	24,789	\$359,134	68	\$14.44	\$14.44	\$14.60	\$14.34
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	37,700	\$130,513	22	\$3.43	\$3.43	\$3.55	\$3.43
CFX	Canfor Pulp Products	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	74,506	\$723,006	233	\$9.69	\$9.69	\$10.07	\$9.55
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	7,001	\$123,071	16	\$17.58	\$17.58	\$17.58	\$17.57
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	68	\$1,652	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$10,933	2	\$12.09	\$12.09	\$12.22	\$12.09
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	4,500	\$95,143	5	\$21.15	\$21.15	\$21.15	\$21.13
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,250	\$829,658	73	\$25.70	\$25.70	\$25.93	\$25.64
CGL.C	iShare GldBul Nn-Hdg	3,810	\$144,985	15	\$37.97	\$37.97	\$38.19	\$37.94
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	8,529	\$586,756	56	\$68.59	\$68.59	\$69.63	\$68.07
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,600	\$78,936	3	\$30.40	\$30.40	\$30.40	\$30.34
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.	23,017	\$263,324	68	\$11.39	\$11.39	\$11.63	\$11.31
CGXF	CI Gld+GiantCovr Heg	19,200	\$261,271	17	\$13.68	\$13.68	\$13.94	\$13.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,653	\$283,673	22	\$50.51	\$50.51	\$50.57	\$49.83
CHE.UN	Chemtrade Logistc Un	37,030	\$415,787	74	\$11.31	\$11.31	\$11.33	\$11.06
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,236	\$518,250	87	\$14.74	\$14.74	\$14.79	\$14.64
CHPS	GblX AI SemiCond ETF	1,100	\$48,460	4	\$44.05	\$44.05	\$44.11	\$44.04
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,900	\$42,331	9	\$22.24	\$22.24	\$22.33	\$22.15
CIA	Champion Iron Ord J	18,000	\$69,435	40	\$3.86	\$3.86	\$3.88	\$3.83
CAI	CI ArtInt ETF C\$SRUN	3,500	\$97,451	5	\$27.86	\$27.86	\$27.86	\$27.81
CIBR	1st Tr NasdqCybrsec	300	\$17,986	3	\$60.05	\$60.05	\$60.05	\$59.80
CIC	CI CdnBks CovCallncm	2,000	\$25,629	3	\$12.83	\$12.83	\$12.83	\$12.81
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	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	531	\$27,646	3	\$52.06	\$52.06	\$52.07	\$52.06
CIGI	Colliers Intl Grp SV	2,602	\$467,801	23	\$179.50	\$179.50	\$180.99	\$178.59
CINF	CI GblInfrasPrivPl\$C	1,000	\$28,805	2	\$28.83	\$28.83	\$28.83	\$28.78
CINT	CIBC Int'l Equity Un	1,100	\$25,929	4	\$23.55	\$23.55	\$23.58	\$23.55
CINV	CI Glb AlphaInnov CA	300	\$8,679	1	\$28.93	\$28.93	\$28.93	\$28.93
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.	4,322	\$137,042	23	\$31.71	\$31.71	\$31.74	\$31.67
CJ	Cardinal Energy	37,512	\$258,003	64	\$6.87	\$6.87	\$6.94	\$6.81
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	25,000	\$2,495	6	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	9,731	\$1,022,222	62	\$104.11	\$104.11	\$107.00	\$103.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,100	\$141,559	13	\$17.47	\$17.47	\$17.49	\$17.47
CLG	iShre 1-10GovtBnd Un	7,700	\$133,287	7	\$17.31	\$17.31	\$17.31	\$17.31
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	38,243	\$8,105,762	278	\$212.78	\$212.78	\$215.72	\$208.76
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	132,283	\$12,951,588	902	\$98.07	\$98.07	\$98.58	\$97.31
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	58	\$1,448	1	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	66	\$1,690	1	\$0.00	\$25.61	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	400	\$15,969	3	\$39.88	\$39.88	\$39.99	\$39.88
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
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\$	1,300	\$25,711	6	\$19.79	\$19.79	\$19.79	\$19.75
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 MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,061	\$157,002	33	\$7.51	\$7.51	\$7.55	\$7.40
CMGG	CI Munro GrowthEq C\$	1,300	\$48,153	3	\$37.01	\$37.01	\$37.06	\$37.01
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	26,648	\$1,333,881	58	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	2,000	\$33,860	3	\$16.93	\$16.93	\$16.93	\$16.93
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	1,700	\$21,417	4	\$12.60	\$12.60	\$12.62	\$12.59
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	1,300	\$25,499	4	\$19.63	\$19.63	\$19.63	\$19.53
CNDI	BetaPro60 DailyInvrs	700	\$16,051	1	\$22.93	\$22.93	\$22.93	\$22.93
CNDU	BetaProS&PTSX60 2xBI	6,500	\$203,087	10	\$31.29	\$31.29	\$31.31	\$31.23
CNDX	GblX SP/TSX60 Inx A	500	\$14,978	3	\$29.95	\$29.95	\$29.97	\$29.95
CNE	Canacol Energy	3,800	\$9,528	5	\$2.51	\$2.51	\$2.53	\$2.49
CNL	Collective Mining J	35,813	\$518,948	138	\$14.39	\$14.39	\$15.64	\$14.20
CNQ	Canadian Natural Res	239,047	\$10,496,885	1,107	\$43.91	\$43.91	\$44.39	\$43.22
CNR	Cdn Nat'l Railway	69,346	\$9,985,524	579	\$143.59	\$143.59	\$145.25	\$141.48
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	8,900	\$149,886	15	\$16.81	\$16.81	\$17.41	\$16.63
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
COMM	BMO Global Commun Un	300	\$13,047	3	\$43.48	\$43.48	\$43.55	\$43.44
CONY	Harvest Coin HIS ETF	2,811	\$36,292	5	\$12.77	\$12.77	\$13.00	\$12.77
COP.U	Sprott Phys Copp Usd	30,936	\$235,779	41	\$7.48	\$7.48	\$7.81	\$7.48
COP.UN	Sprott Phys Copp Cdn	1,700	\$17,827	3	\$10.27	\$10.27	\$10.51	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	500	\$17,995	3	\$35.65	\$35.65	\$36.67	\$35.65
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,700	\$76,615	4	\$45.03	\$45.03	\$45.37	\$45.03
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$20,757	1	\$69.19	\$69.19	\$69.19	\$69.19
CP	Cdn Pacific Kansas	25,430	\$2,815,561	173	\$110.58	\$110.58	\$111.30	\$109.49
CPD	iShares CdnPref Un	4,127	\$54,703	7	\$13.28	\$13.28	\$13.28	\$13.23
CPH	Cipher Pharma	300	\$4,018	3	\$13.34	\$13.34	\$13.49	\$13.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CPX	Capital Power Corp.	37,605	\$2,050,922	193	\$54.57	\$54.57	\$55.20	\$54.25
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	221	\$5,578	2	\$25.23	\$25.23	\$25.23	\$25.23
CPX.PR.E	Capital Pwr Ser 5 Pr	32	\$808	1	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	5,220	\$9,920	9	\$1.85	\$1.85	\$1.95	\$1.85
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	6,800	\$19,318	27	\$2.84	\$2.84	\$2.86	\$2.81
CROP	Purpose CreditOpp Un	1,527	\$28,607	4	\$18.73	\$18.73	\$18.74	\$18.73
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	19,949	\$294,012	38	\$14.73	\$14.73	\$14.77	\$14.68
CRRX	CareRx Corp. J	3,000	\$8,880	1	\$2.96	\$2.96	\$2.96	\$2.96
CRT.UN	CT RI Est Invest Un	23,977	\$376,823	46	\$15.67	\$15.67	\$15.81	\$15.65
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	494,548	\$4,212,809	1,228	\$8.36	\$8.36	\$8.73	\$8.28
CSAV	CI HIInterestSvgs Un	4,900	\$245,245	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	600	\$20,238	1	\$33.73	\$33.73	\$33.73	\$33.73
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,199	\$482,828	90	\$18.39	\$18.39	\$18.58	\$18.29
CSU	Constellation Softwr	389	\$1,939,896	12	\$4,986.82	\$4986.82	\$4986.82	\$4974.37
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,991	\$1,681,838	79	\$187.35	\$187.35	\$187.82	\$186.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,383	\$1,562,676	144	\$37.80	\$37.80	\$37.94	\$37.41
CU.PR.C	Cdn Util 2nd Pr Y	82	\$1,967	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	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,019	2	\$20.10	\$20.10	\$20.10	\$20.09
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	149	\$3,748	2	\$25.15	\$25.15	\$25.15	\$25.15
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
CUBD	CI GI Uncon Bond Fnd	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
CUD	iShare US DivGrow Un	800	\$43,652	3	\$54.64	\$54.64	\$54.64	\$54.52
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	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	81,150	\$102,285	39	\$1.30	\$1.30	\$1.32	\$1.16
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	3,200	\$57,026	5	\$17.83	\$17.83	\$18.10	\$17.73
CVE	Cenovus Energy Inc.	352,535	\$6,996,615	1,554	\$19.97	\$19.97	\$20.22	\$19.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	91	\$2,182	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	31	\$396	1	\$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	4,918	\$39,208	12	\$7.89	\$7.89	\$7.99	\$7.89
CVVY	Cavvy Energy Ltd	15,100	\$5,813	2	\$0.39	\$0.39	\$0.39	\$0.39
CWEB	Charlotte's Web Hldg	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$37,426	3	\$62.37	\$62.37	\$62.49	\$62.29
CXF	CI Cdn Conv Bond Un	3,200	\$32,949	5	\$10.32	\$10.32	\$10.32	\$10.27
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$48,122	3	\$80.25	\$80.25	\$80.39	\$80.11
CYBR	Evolve Cyber Sec Heg	2,050	\$120,073	9	\$58.88	\$58.88	\$58.88	\$58.32
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,500	\$34,470	2	\$22.98	\$22.98	\$22.98	\$22.98
D.UN	Dream Office REIT Un	1,000	\$16,233	5	\$16.19	\$16.19	\$16.24	\$16.19
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	1,300	\$103,112	7	\$79.48	\$79.48	\$79.48	\$78.95
DBM	Doman Bldg Materials	23,910	\$208,309	22	\$8.70	\$8.70	\$8.75	\$8.70
DBO	D-Box Tech Inc. A J	20,000	\$5,875	2	\$0.29	\$0.29	\$0.31	\$0.29
DC.A	Dundee Corp. CI A SV	600	\$1,553	4	\$2.58	\$2.58	\$2.59	\$2.58
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,269	\$210,045	26	\$39.88	\$39.88	\$40.04	\$39.71
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	5,300	\$9,867	2	\$1.86	\$1.86	\$1.89	\$1.86
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DF	Dividend 15Split 2 A	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	13,700	\$84,979	10	\$6.21	\$6.21	\$6.22	\$6.18
DFN.PR.A	Dividend 15 Splt Pr	3,490	\$36,403	9	\$10.42	\$10.42	\$10.45	\$10.42
DFY	Definity Fin Corp.	10,010	\$773,584	62	\$77.24	\$77.24	\$78.49	\$76.56
DGR	CI USDiv GrlDx ETFH	0	\$0	0	\$0.00	\$48.43	\$0.00	\$0.00
DGR.B	CI USDivGrlDx ETFNHG	700	\$38,598	2	\$55.14	\$55.14	\$55.14	\$55.14
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,000	\$42,765	2	\$42.80	\$42.80	\$42.80	\$42.73
DGS	Div Growth SplT CI A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DGS.PR.A	Div Growth Split Pr	3,120	\$33,339	14	\$10.69	\$10.69	\$10.69	\$10.67
DHT.U	DRI Healthcare Tr US	0	\$0.00	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,510	\$35,035	6	\$13.91	\$13.91	\$14.09	\$13.91
DIAM	Star Diamond Corp J	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
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	800	\$1,284	3	\$1.56	\$1.56	\$1.62	\$1.56
DIR.UN	Dream Industrl REIT	50,483	\$593,439	118	\$11.73	\$11.73	\$11.89	\$11.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
DIV	Divers Ryty Corp.	55,528	\$180,844	41	\$3.26	\$3.26	\$3.28	\$3.25
DIVS	Evolve CA Pref UnHeg	700	\$11,795	1	\$16.85	\$16.85	\$16.85	\$16.85
DLCG	Dominion Lending J A	3,000	\$24,829	5	\$8.30	\$8.30	\$8.30	\$8.26
DLR	GblX US\$ Cur A Un E	91,104	\$1,270,435	90	\$13.95	\$13.95	\$13.96	\$13.94
DLR.U	GblX US\$Cur A USF E	82,366	\$839,695	42	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
DMEE	Desjrdn EmMaEqIn ETF	1,800	\$37,612	4	\$20.95	\$20.95	\$20.95	\$20.88
DMEI	Des Int Eq Index Etf	4,400	\$101,814	6	\$23.19	\$23.19	\$23.19	\$23.08
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
DML	Denison Mines Corp	178,588	\$425,965	83	\$2.36	\$2.36	\$2.46	\$2.33
DMQC	Desjardins Quebec Eq	400	\$8,372	1	\$20.93	\$20.93	\$20.93	\$20.93
DND	Dye & Durham Ltd. J	33,406	\$346,089	103	\$10.26	\$10.26	\$10.86	\$10.23
DNG	Dynacor Group J	2,700	\$12,198	3	\$4.54	\$4.54	\$4.54	\$4.51
DNTL	dentalcorp Hldg J SV	17,077	\$141,082	64	\$8.28	\$8.28	\$8.31	\$8.18
DOL	Dollarama Inc.	14,352	\$2,725,237	124	\$189.69	\$189.69	\$190.41	\$189.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	12,232	\$857,895	68	\$69.28	\$69.28	\$71.30	\$69.24
DPM	Dundee Precious Mtl	183,665	\$3,997,665	635	\$22.02	\$22.02	\$22.47	\$21.42
DR	Medical Facilities	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	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	2,902	\$63,334	17	\$21.84	\$21.84	\$21.96	\$21.67
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	78	\$730	1	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DRX	ADF Group Inc. SV	4,100	\$32,635	11	\$7.94	\$7.94	\$8.21	\$7.93
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,906	\$972,435	49	\$139.76	\$139.76	\$141.84	\$139.40
DSV	Discovery Slvr Crp J	99,604	\$287,985	226	\$2.88	\$2.88	\$2.96	\$2.83
DTOL	D2L Inc. J SV	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$24,896	4	\$17.77	\$17.77	\$17.80	\$17.77
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	7,500	\$150,617	8	\$20.09	\$20.09	\$20.09	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
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	3,300	\$66,387	4	\$20.09	\$20.09	\$20.12	\$20.09
DXDB	Dynamic Discount Bnd	3,100	\$66,280	6	\$21.40	\$21.40	\$21.40	\$21.36
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	700	\$50,224	5	\$71.70	\$71.70	\$71.88	\$71.69
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	2,400	\$48,336	1	\$20.14	\$20.14	\$20.14	\$20.14
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	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
DXN	DynamicActvGblInfras	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,125	\$224,579	21	\$24.61	\$24.61	\$24.66	\$24.55
DXQ	DynamicActvYldCovrOp	1,400	\$36,834	3	\$26.31	\$26.31	\$26.31	\$26.31
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	3,100	\$29,063	3	\$9.40	\$9.40	\$9.40	\$9.35
DXU	Dynamic ActvUS DivUn	2,400	\$159,652	7	\$66.53	\$66.53	\$66.53	\$66.52
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,100	\$33,869	1	\$30.79	\$30.79	\$30.79	\$30.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,513	\$108,446	7	\$19.68	\$19.68	\$19.68	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	42,076	\$73,653	18	\$1.74	\$1.74	\$1.78	\$1.72
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	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	720	\$9,926	3	\$13.83	\$13.83	\$13.83	\$13.73
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.	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,616	1	\$4.04	\$4.04	\$4.04	\$4.04
ECOR	Ecora Resources Ord	35	\$43	1	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	235	\$10,077	2	\$42.88	\$42.88	\$42.88	\$42.88
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	6,200	\$70,064	12	\$11.34	\$11.34	\$11.36	\$11.24
EDR	Endeavour Silver J	70,191	\$468,498	154	\$6.62	\$6.62	\$7.07	\$6.50
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EDV	Endeavour Mining Ord	75,096	\$3,102,338	406	\$41.25	\$41.25	\$42.87	\$40.27
EFN	Element Fleet Mgt	26,621	\$920,740	111	\$34.51	\$34.51	\$34.93	\$34.39
EFR	Energy Fuels Inc. J	39,900	\$323,799	99	\$7.97	\$7.97	\$8.43	\$7.92
EFX	Enerflex Ltd.	16,126	\$173,915	45	\$10.77	\$10.77	\$10.90	\$10.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,760	\$978,634	70	\$66.86	\$66.86	\$66.86	\$65.57
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	24,900	\$387,845	39	\$15.57	\$15.57	\$15.63	\$15.55
ELD	Eldorado Gold Corp.	9,700	\$264,153	55	\$27.15	\$27.15	\$28.06	\$26.94
ELEF	Silver Elephant J	135,290	\$25,397	27	\$0.19	\$0.19	\$0.20	\$0.17
ELF	E-L Financial Corp.	2,490	\$39,040	7	\$15.67	\$15.67	\$15.86	\$15.66
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	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
ELO	Eloro Resources J	22,500	\$26,987	8	\$1.19	\$1.19	\$1.23	\$1.19
ELR	Eastern Platinum J	2,000	\$483	2	\$0.24	\$0.24	\$0.25	\$0.24
ELVA	Electrovaya Inc.	4,200	\$19,225	6	\$4.60	\$4.60	\$4.60	\$4.48
EMA	Emera Incorporated	25,307	\$1,567,767	120	\$62.12	\$62.12	\$62.26	\$61.69
EMA.PR.A	Emera Inc. Ser A Pr	300	\$5,755	2	\$19.20	\$19.20	\$19.20	\$19.15
EMA.PR.B	Emera Inc. Ser B Pr	400	\$7,604	1	\$19.01	\$19.01	\$19.01	\$19.01
EMA.PR.C	Emera Inc. Ser C Pr	40	\$996	1	\$0.00	\$24.55	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	900	\$17,541	2	\$19.49	\$19.49	\$19.49	\$19.49
EMA.PR.F	Emera Inc. Ser F Pr	342	\$8,092	2	\$23.65	\$23.65	\$23.65	\$23.65
EMA.PR.H	Emera Inc. Ser H Pr	749	\$18,857	3	\$25.20	\$25.20	\$25.20	\$25.05
EMA.PR.J	Emera Inc. Ser J Pr	68	\$1,690	1	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,900	\$37,669	3	\$19.75	\$19.75	\$19.84	\$19.75
EMAX	Ham EngyYldMaxTM ETF	12,450	\$168,928	17	\$13.62	\$13.62	\$13.66	\$13.46
EMP.A	Empire Co CI A NV	14,764	\$828,204	76	\$56.35	\$56.35	\$56.37	\$55.73
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ENB	Enbridge Inc.	135,782	\$8,190,309	660	\$60.52	\$60.52	\$60.61	\$60.10
ENB.PF.A	Enbridge Ser 9 Pr	142	\$2,999	2	\$20.98	\$20.98	\$20.98	\$20.98
ENB.PF.C	Enbridge Ser 11 Pr	695	\$14,549	2	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PF.E	Enbridge Ser 13 Pr	62	\$1,287	1	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	658	\$13,636	2	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PF.K	Enbridge Ser 19 Pr	1,865	\$45,320	8	\$24.30	\$24.30	\$24.30	\$24.30
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,794	3	\$19.59	\$19.59	\$19.59	\$19.58
ENB.PR.D	Enbridge Inc Sr D Pr	60	\$1,212	1	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	58	\$1,209	1	\$0.00	\$20.42	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	446	\$9,718	2	\$21.77	\$21.77	\$21.77	\$21.77
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	440	\$9,566	2	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PR.N	Enbridge Inc Sr N Pr	61	\$1,456	1	\$0.00	\$23.77	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	64	\$1,370	1	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,155	\$25,660	4	\$22.24	\$22.24	\$22.24	\$22.19
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$28,386	2	\$23.70	\$23.70	\$23.70	\$23.61
ENB.PR.Y	Enbridge Ser 3 Pr	2,042	\$40,235	6	\$19.80	\$19.80	\$19.80	\$19.67
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	8,450	\$87,323	14	\$10.40	\$10.40	\$10.41	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	15,850	\$282,728	31	\$17.92	\$17.92	\$17.98	\$17.66
ENGH	Enghouse Systems Ltd	26,267	\$627,363	84	\$23.82	\$23.82	\$24.05	\$23.49
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,600	\$63,772	7	\$13.85	\$13.85	\$13.92	\$13.85
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,600	\$64,739	8	\$7.55	\$7.55	\$7.69	\$7.40
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.	13,000	\$1,332,063	102	\$102.82	\$102.82	\$103.19	\$100.93
EQCC	GblX Eqty AsAllo Cv	1,800	\$36,882	2	\$20.50	\$20.50	\$20.50	\$20.48
EQCL	GblX EhEqAstAlocCvCl	4,680	\$102,862	11	\$21.99	\$21.99	\$22.01	\$21.94
EQL	Invesco S&P500 EqWgt	5,800	\$221,829	8	\$38.28	\$38.28	\$38.34	\$37.99
EQL.F	Invesco S&P500EqCA-H	9,600	\$309,477	13	\$32.22	\$32.22	\$32.26	\$32.19
EQL.U	Invesco S&P500Eq USF	2,800	\$78,300	4	\$27.97	\$27.97	\$28.00	\$27.92
EQLI	IvSP500 EqWinc AdETF	700	\$14,322	1	\$20.46	\$20.46	\$20.46	\$20.46
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	217,957	\$1,761,849	533	\$8.05	\$8.05	\$8.35	\$7.88
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	51,600	\$49,732	15	\$0.96	\$0.96	\$1.00	\$0.95
ERE.UN	European Res REIT Un	2,600	\$6,564	12	\$2.53	\$2.53	\$2.54	\$2.52
ERO	Ero Copper Corp. J	67,701	\$1,472,337	305	\$21.57	\$21.57	\$22.65	\$21.31
ESG	Invesco S&P500ESG Un	1,310	\$57,626	5	\$43.99	\$43.99	\$44.02	\$43.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$8,838	2	\$44.19	\$44.19	\$44.19	\$44.19
ESGB	BMO ESG CorpBnd ETF	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
ESGC	Invesco S&PTSXComESG	500	\$15,784	3	\$31.50	\$31.50	\$31.59	\$31.50
ESGE	BMO MSCI EAFE SelEq	100	\$3,717	1	\$37.17	\$37.17	\$37.17	\$37.17
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	900	\$46,373	5	\$51.49	\$51.49	\$51.56	\$51.49
ESGY	BMO MSCI US SeEq ETF	200	\$11,924	2	\$59.53	\$59.53	\$59.71	\$59.53
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	27,200	\$62,267	12	\$2.28	\$2.28	\$2.33	\$2.28
ESM	Euro Sun Mining J	249,436	\$37,760	18	\$0.16	\$0.16	\$0.16	\$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	3,000	\$73,783	5	\$24.60	\$24.60	\$24.63	\$24.56
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	3,608	\$44,000	12	\$12.15	\$12.15	\$12.25	\$12.15
ETC	EvolveCryptocurUH CA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	11,349	\$28,986	12	\$2.56	\$2.56	\$2.58	\$2.50
ETHH	Purpose EthrCA CurHg	19,569	\$196,349	25	\$10.13	\$10.13	\$10.16	\$9.92
ETHH.B	Purpose EthrCA NC Hg	4,700	\$56,834	8	\$12.14	\$12.14	\$12.18	\$11.97
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,295	2	\$10.95	\$10.95	\$11.05	\$10.95
ETHI	GblX GlbSustLdr Inx	500	\$27,350	2	\$54.70	\$54.70	\$54.70	\$54.70
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	184	\$2,552	3	\$13.91	\$13.91	\$13.91	\$13.91
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,700	\$32,105	4	\$11.95	\$11.95	\$11.95	\$11.79
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	39,422	\$498,794	53	\$12.73	\$12.73	\$12.79	\$12.50
ETHX.U	Cl GalxyEthernUS UH	1,200	\$13,816	3	\$11.66	\$11.66	\$11.66	\$11.42
ETHY	Purpose Ether Yld Un	35,162	\$90,850	31	\$2.62	\$2.62	\$2.62	\$2.56
ETHY.B	Purpose EthrYld ncHg	3,000	\$10,077	2	\$3.38	\$3.38	\$3.38	\$3.31
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	200	\$4,004	2	\$20.02	\$20.02	\$20.02	\$20.02
EXE	Extendicare Inc.	39,416	\$528,480	110	\$13.40	\$13.40	\$13.47	\$13.28
EXRO	Exro Tech Inc. J	17,000	\$985	3	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00

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	7,612	\$373,252	27	\$49.11	\$49.11	\$49.22	\$48.81
FBTC.U	Fidelity Adv Btcn US	11	\$393	1	\$0.00	\$35.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	885	\$10,860	4	\$12.30	\$12.30	\$12.30	\$12.26
FCAB	Fidelity Abs InF ETF	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$15,889	2	\$31.78	\$31.78	\$31.78	\$31.77
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,200	\$19,619	5	\$16.35	\$16.35	\$16.35	\$16.34
FCD.UN	Firm Cap Ppty Tr Un	24,000	\$144,197	26	\$5.98	\$5.98	\$6.05	\$5.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$17,949	2	\$29.89	\$29.89	\$29.92	\$29.89
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$51,930	8	\$43.34	\$43.34	\$43.34	\$43.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$27,486	3	\$39.32	\$39.32	\$39.32	\$39.25
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,541	\$335,990	70	\$18.13	\$18.13	\$18.20	\$18.08
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	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	1,500	\$37,695	4	\$25.15	\$25.15	\$25.15	\$25.12
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,400	\$53,066	5	\$37.92	\$37.92	\$37.94	\$37.90
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	0	\$0	0	\$0.00	\$65.13	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,550	\$211,130	16	\$19.98	\$19.98	\$20.06	\$19.96
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
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	83,800	\$89,708	56	\$1.07	\$1.07	\$1.12	\$1.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,969	\$20,265	12	\$6.79	\$6.79	\$6.85	\$6.73
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	167,731	\$29,622	27	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,921	\$7,202,962	33	\$2,471.04	\$2471.04	\$2477.29	\$2454.28
FFH.PR.G	Fairfax Fin Ser G Pr	41	\$1,013	1	\$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	59	\$1,447	1	\$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	48	\$1,207	1	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,600	\$150,817	22	\$6.97	\$6.97	\$7.00	\$6.96
FFN.PR.A	NA Fin 15 Split 2 Pr	5,200	\$56,220	8	\$10.81	\$10.81	\$10.83	\$10.80
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	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
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	1,400	\$13,874	1	\$9.91	\$9.91	\$9.91	\$9.91
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	2,500	\$25,816	5	\$10.30	\$10.30	\$10.36	\$10.30
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,700	\$35,546	2	\$20.91	\$20.91	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	14,084	\$123,102	15	\$8.74	\$8.74	\$8.75	\$8.73
FIG	CI Invest GrdBnd Heg	4,800	\$45,358	3	\$9.45	\$9.45	\$9.46	\$9.44
FIG.U	CI InvestGrdBndHG US	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
FIH.U	Fairfax India SV USF	104	\$1,976	2	\$19.00	\$19.00	\$19.00	\$19.00
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	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
FLCI	Franklin Cdn CorpBnd	421	\$7,545	2	\$17.92	\$17.92	\$17.92	\$17.92
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,300	\$43,468	4	\$18.90	\$18.90	\$18.90	\$18.89
FLI	CI US&CA LifecoCv HG	700	\$7,723	2	\$11.04	\$11.04	\$11.04	\$11.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$113	2	\$0.08	\$0.08	\$0.08	\$0.08
FLSD	Franklin Cdn SH Bnd	3,900	\$75,170	5	\$19.27	\$19.27	\$19.28	\$19.27
FLUS	Franklin US LargeCap	1,200	\$59,910	4	\$49.96	\$49.96	\$49.96	\$49.90
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum MnrJ J	191,087	\$4,678,134	1,085	\$24.22	\$24.22	\$25.07	\$24.07
FMAX	Ham USFYld MaxTM ETF	1,600	\$29,806	5	\$18.60	\$18.60	\$18.66	\$18.60
FN	First Nat'l Fin Corp	5,126	\$214,934	28	\$42.08	\$42.08	\$42.08	\$41.57
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.	13,320	\$2,889,593	98	\$216.43	\$216.43	\$224.16	\$214.98
FOM	Foran Mining Corp J	59,194	\$175,995	109	\$2.97	\$2.97	\$3.04	\$2.93
FOOD	Goodfood Market J	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
FRU	Freehold Royalties	60,264	\$776,689	157	\$12.87	\$12.87	\$12.96	\$12.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	809	\$7,826	4	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
FSV	FirstService Corp.	5,851	\$1,420,933	47	\$242.29	\$242.29	\$244.63	\$240.78
FSY	Forsys Metals Corp J	33,000	\$18,990	14	\$0.55	\$0.55	\$0.60	\$0.55
FSZ	Fiera Capital A SV	4,885	\$32,463	9	\$6.62	\$6.62	\$6.67	\$6.59
FT	Fortune Minerals J	132,100	\$14,346	10	\$0.11	\$0.11	\$0.12	\$0.10
FTG	Firan Tech Grp Corp.	22,098	\$268,085	42	\$12.40	\$12.40	\$12.42	\$11.50
FTHI	FidTac HghIncFndETF	200	\$2,143	2	\$10.71	\$10.71	\$10.72	\$10.71
FTN	Financial 15 Splt A	10,400	\$100,549	9	\$9.65	\$9.65	\$9.68	\$9.65
FTN.PR.A	Financial 15 Splt Pr	2,800	\$30,520	5	\$10.90	\$10.90	\$10.91	\$10.89
FTS	Fortis Inc.	32,394	\$2,071,865	224	\$64.05	\$64.05	\$64.26	\$63.64
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	638	\$14,985	2	\$23.50	\$23.50	\$23.50	\$23.50
FTS.PR.H	Fortis Inc. 1st Pr H	341	\$6,257	2	\$18.35	\$18.35	\$18.35	\$18.35
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	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
FTS.PR.K	Fortis Inc. 1st Pr K	1,442	\$32,002	5	\$22.30	\$22.30	\$22.30	\$22.15
FTS.PR.M	Fortis Inc. 1st Pr M	95	\$2,233	1	\$0.00	\$23.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,780	\$1,914,660	161	\$60.39	\$60.39	\$60.54	\$59.50
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	11,000	\$7,610	4	\$0.68	\$0.68	\$0.71	\$0.68
FVI	Fortuna Mining Corp.	72,805	\$643,038	203	\$8.56	\$8.56	\$9.28	\$8.56
FVL	Freegold Ventures J	40,300	\$47,380	11	\$1.18	\$1.18	\$1.21	\$1.15
FXM	CI Momstr CA Val Un	1,400	\$40,218	3	\$28.74	\$28.74	\$28.74	\$28.72
G	Augusta Gold Corp. J	3,000	\$3,870	2	\$1.31	\$1.31	\$1.31	\$1.27
GAU	Galiano Gold Inc. J	4,900	\$8,874	7	\$1.81	\$1.81	\$1.83	\$1.81
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,500	\$8,645	2	\$0.91	\$0.91	\$0.91	\$0.91
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,064	5	\$50.05	\$50.05	\$50.05	\$50.04
GCU	Gunnison Copper Corp	190,460	\$56,741	31	\$0.30	\$0.30	\$0.33	\$0.28
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,000	\$21,860	3	\$10.89	\$10.89	\$10.97	\$10.89
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	14,600	\$182,418	34	\$12.62	\$12.62	\$12.78	\$11.71
GDXU	BetaProCdnGldMnr2xBI	84,547	\$3,267,231	217	\$38.23	\$38.23	\$41.53	\$37.61
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,551	\$461,566	81	\$23.72	\$23.72	\$23.75	\$23.42
GENM	Generation Mining J	52,000	\$16,565	14	\$0.32	\$0.32	\$0.33	\$0.31
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$27,736	1	\$69.34	\$69.34	\$69.34	\$69.34
GFL	GFL Environment SV	12,834	\$837,979	86	\$65.10	\$65.10	\$65.62	\$65.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,000	\$24,160	2	\$6.03	\$6.03	\$6.05	\$6.03
GGD	GoGold Resources J	130,748	\$268,044	128	\$2.03	\$2.03	\$2.14	\$2.01
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$61.21	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	14,625	\$2,077,444	114	\$141.57	\$141.57	\$143.24	\$141.44
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	10,136	\$703,673	59	\$69.26	\$69.26	\$70.00	\$69.17
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	15,717	\$565,107	49	\$35.80	\$35.80	\$37.15	\$35.54
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	900	\$15,059	2	\$16.73	\$16.73	\$16.74	\$16.73
GLDU	BetaPro GldBul 2x BI	1,400	\$34,063	9	\$24.26	\$24.26	\$24.56	\$24.05
GLDX	Global X Gold PI ETF	500	\$14,135	1	\$28.27	\$28.27	\$28.27	\$28.27
GLO	Global Atomic Corp J	92,060	\$62,968	39	\$0.66	\$0.66	\$0.72	\$0.66
GLXY	Galaxy Digital Inc	45,899	\$1,226,681	157	\$26.67	\$26.67	\$27.25	\$26.24
GMIN	G Mining Ventures J	34,005	\$586,860	209	\$17.28	\$17.28	\$17.46	\$16.96
GMTN	Gold Mountain Mng J	132,000	\$1,320	4	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	3,500	\$4,589	3	\$1.31	\$1.31	\$1.33	\$1.31
GOGY	Harv Alph EHIShr ETF	3,725	\$42,794	6	\$11.51	\$11.51	\$11.51	\$11.47
GOLD	GoldMining Inc. J	7,522	\$7,447	4	\$0.99	\$0.99	\$0.99	\$0.99
GOOG	Alphabet CDR CAD HD	21,300	\$613,719	34	\$28.73	\$28.73	\$29.05	\$28.54
GOOS	Cda Goose Hldgs SV	12,967	\$224,026	91	\$17.35	\$17.35	\$17.42	\$17.07
GRA	NanoXplore Inc. J	19,344	\$44,354	10	\$2.31	\$2.31	\$2.31	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
GRGD	Gr Dynamite SubV Sh	10,087	\$278,108	69	\$27.43	\$27.43	\$27.85	\$27.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	16,000	\$56,431	15	\$3.64	\$3.64	\$3.64	\$3.47
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,372	\$238,299	20	\$70.81	\$70.81	\$70.96	\$70.35
GSY	goeasy Ltd.	4,599	\$784,039	45	\$170.23	\$170.23	\$171.72	\$169.20
GTE	Gran Tierra Energy	2,600	\$17,519	3	\$6.69	\$6.69	\$6.74	\$6.69
GTWO	G2 Goldfields Inc.	3,346,200	\$9,198,750	253	\$2.67	\$2.67	\$2.82	\$2.67
GUD	Knight Therapeutics	16,900	\$103,142	11	\$6.11	\$6.11	\$6.12	\$6.08
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	39,732	\$2,038,109	190	\$51.16	\$51.16	\$51.72	\$51.12
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,790	3	\$21.40	\$21.40	\$21.40	\$21.30
GWO.PR.I	Gt-West Lifeco Pr I	1,700	\$33,469	4	\$19.80	\$19.80	\$19.80	\$19.61
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	53	\$933	1	\$0.00	\$17.51	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
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	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.S	Gt-West Lifeco Pr S	800	\$18,120	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	31,097	\$1,525,587	202	\$49.12	\$49.12	\$49.37	\$48.83
HAB	GblX Act CorBnd E Un	4,631	\$47,401	5	\$10.24	\$10.24	\$10.24	\$10.22
HAC	GblX Sznal Rota E Un	1,000	\$30,745	2	\$30.73	\$30.73	\$30.76	\$30.73
HAD	GblX ActvCdnBnd E Un	4,500	\$40,470	4	\$9.02	\$9.02	\$9.02	\$8.98
HAF	GblX ActiveGbl E	1,400	\$9,926	10	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	1,600	\$8,400	1	\$5.25	\$5.25	\$5.25	\$5.25
HAL	GblX Act Cn Div ETF	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
HAZ	GblX Act Gb Div E Un	2,200	\$84,797	9	\$38.58	\$38.58	\$38.60	\$38.46
HBA	Hamilton AusBk=Wgt E	1,700	\$49,862	5	\$29.32	\$29.32	\$29.41	\$29.31
HBAL	GblX Bal Ast Alloc E	800	\$12,978	5	\$16.24	\$16.24	\$16.24	\$16.22
HBB	GblX Cdn SlctUniv BD	4,400	\$215,884	12	\$49.11	\$49.11	\$49.11	\$49.03
HBF	HarvestBrndLdr+ A Un	13,600	\$136,251	22	\$10.01	\$10.01	\$10.03	\$10.00
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	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
HBIG	Harv BI Inc & Gr Etf	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
HBIL	HamUS TBYld MaxETF C	1,420	\$21,386	7	\$15.07	\$15.07	\$15.07	\$15.06
HBIL.U	HamUS TBYld MaxETF U	2,000	\$30,480	1	\$15.24	\$15.24	\$15.24	\$15.24
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	338,660	\$5,020,083	849	\$14.93	\$14.93	\$15.10	\$14.36
HBND	Ham USBndYldMxTM ETF	9,500	\$122,644	14	\$12.95	\$12.95	\$12.95	\$12.89
HBND.U	Ham USBndYldMxTM ETF	500	\$6,685	1	\$13.37	\$13.37	\$13.37	\$13.37
HBNK	GblX EqWgtBanksIdx E	30	\$825	1	\$0.00	\$27.50	\$0.00	\$0.00
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	800	\$21,100	3	\$26.37	\$26.37	\$26.39	\$26.37
HCAL	Hamilton EnhnCA Bk	4,400	\$120,937	12	\$27.50	\$27.50	\$27.51	\$27.47
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,500	\$106,771	11	\$8.54	\$8.54	\$8.55	\$8.52
HDIV	HamiltonEnhnMltSecCl	13,240	\$238,861	26	\$18.04	\$18.04	\$18.07	\$18.02
HEB	Hamilton Cdn Bk=Wgt	1,100	\$23,705	2	\$21.55	\$21.55	\$21.55	\$21.55
HEQL	GblX EhEq AsstAlloc	1,600	\$46,386	4	\$29.01	\$29.01	\$29.01	\$28.97
HEQT	GblX Eq Ast Alloc E	13,600	\$258,475	13	\$19.02	\$19.02	\$19.03	\$18.98
HERO	Evolve E-Gaming HgUn	500	\$22,765	1	\$45.53	\$45.53	\$45.53	\$45.53
HEWB	GblX EqIWgtCaBnk Inx	240	\$10,428	2	\$43.46	\$43.46	\$43.46	\$43.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	700	\$21,409	3	\$30.59	\$30.59	\$30.63	\$30.55
HFIN	Hamilton EnhancA Fin	1,500	\$32,435	3	\$21.63	\$21.63	\$21.63	\$21.61
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,600	\$36,295	2	\$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	2,700	\$15,687	4	\$5.81	\$5.81	\$5.81	\$5.81
HGRW	GblX GroAsstAlloc	200	\$5,216	1	\$26.08	\$26.08	\$26.08	\$26.08
HGY	Gbl X Gld Yld ETF	4,800	\$63,217	9	\$13.19	\$13.19	\$13.21	\$13.13
HHIS	Harvest Dive HIS ETF	38,887	\$477,551	89	\$12.30	\$12.30	\$12.33	\$12.25
HHL	Harvest HlthcrLdr Un	59,000	\$425,101	43	\$7.19	\$7.19	\$7.24	\$7.16
HHL.B	HarvestHealthcrB U-H	2,400	\$19,680	2	\$8.20	\$8.20	\$8.20	\$8.20
HHL.U	HarvestHealthcare US	8,100	\$63,334	10	\$7.79	\$7.79	\$7.85	\$7.75
HHLE	Harvest HlthcrIncm A	4,319	\$37,308	7	\$8.61	\$8.61	\$8.68	\$8.60
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,900	\$46,633	6	\$11.94	\$11.94	\$11.97	\$11.94
HISU.U	US HlIntrstSvgUNH US	891	\$89,235	9	\$100.15	\$100.15	\$100.15	\$100.15
HLF	High Liner Foods Inc	3,600	\$66,739	22	\$18.44	\$18.44	\$18.62	\$18.44
HLIF	Harvest CdnEq Incm A	2,800	\$27,765	6	\$9.93	\$9.93	\$9.94	\$9.90
HLIT	GblX LithiumProd Inx	1,400	\$18,426	3	\$13.05	\$13.05	\$13.17	\$13.05
HLPR	GblX LadrCA PrShInx	600	\$18,876	1	\$31.46	\$31.46	\$31.46	\$31.46
HLS	HLS Therapeutics J	300	\$1,469	3	\$4.90	\$4.90	\$4.90	\$4.89
HMAX	Ham CdnFinMax TM ETF	29,726	\$434,282	37	\$14.61	\$14.61	\$14.63	\$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	2,100	\$14,820	2	\$7.10	\$7.10	\$7.10	\$7.04
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	259,890	\$1,986,592	96	\$7.65	\$7.65	\$7.75	\$7.47
HNU	BetaPro NatGasLevBul	114,888	\$2,986,882	185	\$25.93	\$25.93	\$26.56	\$25.57
HOD	BetaPro CrdOilInvrBr	383,308	\$1,966,707	36	\$5.13	\$5.13	\$5.16	\$5.05
HOM.U	BSR REIT Invest USF	700	\$9,236	2	\$13.21	\$13.21	\$13.21	\$13.10
HOM.UN	BSR REIT Invest Un	200	\$3,612	2	\$18.17	\$18.17	\$18.17	\$17.95
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	67,200	\$775,755	29	\$11.51	\$11.51	\$11.64	\$11.37
HPF	HarvestEnergyLdr+ Un	3,200	\$9,664	3	\$3.02	\$3.02	\$3.02	\$3.02
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	400	\$3,944	2	\$9.88	\$9.88	\$9.88	\$9.84
HPS.A	Hammond Power A SV	2,860	\$369,375	29	\$130.09	\$130.09	\$130.65	\$127.02
HPYM	Harvst PremYld7-10Yr	9,713	\$104,421	18	\$10.76	\$10.76	\$10.76	\$10.75
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	11,575	\$102,524	14	\$8.88	\$8.88	\$8.88	\$8.84
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	133,485	\$1,604,637	188	\$11.98	\$11.98	\$12.10	\$11.92
HRIF	Harvest Divers Eq Un	2,400	\$39,504	1	\$16.46	\$16.46	\$16.46	\$16.46
HSAY	GblX CshMaxShare Cls	5,281	\$609,947	29	\$115.52	\$115.52	\$115.53	\$115.46
HSH	GblX SP500CAHegd Inx	700	\$53,300	3	\$76.14	\$76.14	\$76.15	\$76.14
HSLV	Highlander Silver Co	8,400	\$21,308	12	\$2.46	\$2.46	\$2.58	\$2.46
HSUV.U	GblX USD CshMax CIUS	1,600	\$184,982	8	\$115.69	\$115.69	\$115.69	\$115.50
HTA	HarvestTechAchvGrw A	2,900	\$54,224	8	\$18.71	\$18.71	\$18.72	\$18.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
HTAE	Harvest TechAchiev A	1,425	\$23,764	7	\$16.68	\$16.68	\$16.69	\$16.63
HTB	GblX US7-10TreasBd	2,400	\$139,473	3	\$58.12	\$58.12	\$58.12	\$58.11
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,200	\$97,085	8	\$13.47	\$13.47	\$13.51	\$13.47
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
HUG	Gbl X Gold ETF	2,301	\$57,667	7	\$25.09	\$25.09	\$25.09	\$25.02
HULC	GblX US LrgCapldx CI	600	\$62,195	2	\$103.64	\$103.64	\$103.75	\$103.64
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,600	\$58,240	1	\$36.40	\$36.40	\$36.40	\$36.40
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,807	\$113,776	13	\$40.60	\$40.60	\$40.87	\$40.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	193,337	\$5,682,368	337	\$28.67	\$28.67	\$30.63	\$28.41
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,550	\$191,280	34	\$18.25	\$18.25	\$18.25	\$18.10
HUTS	Hamilton EnhncUtil E	2,300	\$29,953	5	\$13.03	\$13.03	\$13.03	\$12.97
HUZ	Gbl X Silver ETF	1,300	\$20,452	2	\$15.74	\$15.74	\$15.74	\$15.64
HVOI	Harvst LoVo CaEq Inc	2,300	\$29,631	5	\$12.87	\$12.87	\$12.91	\$12.85
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.	91,495	\$626,406	120	\$6.86	\$6.86	\$6.96	\$6.69
HXCN	GblX SPTSXCap IdxCr	11,100	\$499,109	37	\$44.80	\$44.80	\$45.08	\$44.80
HXDM	GblX IntlDivMkts Eq	7,900	\$422,626	24	\$53.60	\$53.60	\$53.60	\$53.32
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	3,000	\$124,390	11	\$41.45	\$41.45	\$41.49	\$41.36
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	1,528	\$136,147	14	\$89.12	\$89.12	\$89.28	\$88.98
HXQ.U	GblX NASDAQ100x CIUS	800	\$52,136	2	\$65.22	\$65.22	\$65.22	\$65.12
HXS	GblX SP500lnxCls Shr	10,121	\$887,438	32	\$87.68	\$87.68	\$87.84	\$87.58
HXS.U	GblX SP500lnx US Shr	1,050	\$67,280	4	\$64.04	\$64.04	\$64.09	\$64.04
HXT	GblX SP/TSX60 Inx Ci	19,911	\$1,408,721	32	\$70.71	\$70.71	\$71.09	\$70.66
HXT.U	GblX SP/TSX60 Inx US	400	\$20,676	1	\$51.69	\$51.69	\$51.69	\$51.69
HXX	GblX EURO 50IndxShr	2,200	\$134,438	9	\$61.39	\$61.39	\$61.39	\$60.83
HYBR	GblX Act Hy Bnd&Pr E	3,200	\$32,540	4	\$10.14	\$10.14	\$10.20	\$10.14
HYLD	Hamilton USCvCIHG C\$	19,307	\$261,675	29	\$13.55	\$13.55	\$13.58	\$13.53
HYLD.U	Hamilton USCvCIUH US	600	\$8,544	1	\$14.24	\$14.24	\$14.24	\$14.24
IAG	iA Financial Corp.	3,648	\$528,606	33	\$144.78	\$144.78	\$145.46	\$144.08
IAU	i-80 Gold Corp. J	157,300	\$130,218	64	\$0.80	\$0.80	\$0.86	\$0.80
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	29,000	\$4,640	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1,400	\$27,209	7	\$19.44	\$19.44	\$19.44	\$19.43
ICPB	IA ClaringtnCore Fnd	2,800	\$26,238	3	\$9.38	\$9.38	\$9.38	\$9.36
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,500	\$24,135	2	\$16.12	\$16.12	\$16.12	\$16.03
IE	Ivanhoe Electric J	1,927	\$25,643	6	\$13.46	\$13.46	\$13.53	\$12.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,983	\$4,971,032	143	\$310.76	\$310.76	\$313.48	\$309.66
IFC.PR.A	Intact Fin A Ser 1	661	\$14,882	2	\$22.49	\$22.49	\$22.49	\$22.49
IFC.PR.C	Intact Fin A Ser 3	392	\$9,475	2	\$24.15	\$24.15	\$24.15	\$24.15
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	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
IFP	Interfor Corporation	10,963	\$144,972	43	\$13.26	\$13.26	\$13.43	\$12.90
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
IGB	Purpose Gbl Bond Ci	5,300	\$97,228	10	\$18.34	\$18.34	\$18.37	\$18.33
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,612	\$408,501	45	\$42.37	\$42.37	\$42.69	\$42.37
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	38,754	\$189,400	22	\$4.98	\$4.98	\$4.98	\$4.80
IIMF	InvescoIntlDevDynnMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,590	\$782,362	246	\$13.34	\$13.34	\$13.41	\$13.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	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	5,100	\$10,353	2	\$2.03	\$2.03	\$2.03	\$2.03
IMG	lamgold Corporation	119,531	\$1,144,959	266	\$9.46	\$9.46	\$10.02	\$9.29
IMO	Imperial Oil Ltd.	25,739	\$2,834,673	167	\$110.44	\$110.44	\$110.98	\$109.00
IMP	Intermap Technology	8,791	\$18,239	7	\$2.08	\$2.08	\$2.10	\$2.05
INAI	Invesco MrnNxtGenAI	600	\$19,276	2	\$32.11	\$32.11	\$32.21	\$32.11
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	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
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	734	\$10,074	8	\$13.73	\$13.73	\$13.73	\$13.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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.	17,465	\$387,617	75	\$22.22	\$22.22	\$22.36	\$21.76
IPO	InPlay Oil Corp.	14,756	\$139,801	21	\$9.47	\$9.47	\$9.58	\$9.30
IQD	CI IntIQ DivGr ETFHG	1,100	\$38,313	5	\$34.80	\$34.80	\$34.85	\$34.80
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$38,723	4	\$32.27	\$32.27	\$32.30	\$32.25
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.	24,807	\$234,252	63	\$9.40	\$9.40	\$9.56	\$9.32
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	804,641	\$8,537,731	2,689	\$10.57	\$10.57	\$10.91	\$10.36
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	26,030	\$95,392	25	\$3.68	\$3.68	\$3.71	\$3.62
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	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	1,704	\$41,984	7	\$24.63	\$24.63	\$24.65	\$24.63
JEPQ	JPM NdEq Plnc ActETF	5,894	\$149,057	11	\$25.27	\$25.27	\$25.30	\$25.27
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.	26,300	\$60,380	10	\$2.26	\$2.26	\$2.34	\$2.12
JWEL	Jamieson Wellness	19,327	\$676,496	83	\$34.94	\$34.94	\$35.16	\$34.87
K	Kinross Gold Corp.	189,236	\$3,979,310	643	\$20.81	\$20.81	\$21.93	\$20.67
KBL	K-Bro Linen Inc.	1,300	\$45,468	4	\$35.05	\$35.05	\$35.05	\$34.95
KEC	Kiwetinohk Energy	500	\$11,832	3	\$23.52	\$23.52	\$24.03	\$23.52
KEG.UN	Keg Royalties Fnd Un	3,300	\$61,651	20	\$18.69	\$18.69	\$18.74	\$18.65
KEI	Kolibri Glb Energy	6,000	\$51,485	13	\$8.72	\$8.72	\$8.75	\$8.35
KEL	Kelt Expl Ltd.	44,600	\$331,919	94	\$7.52	\$7.52	\$7.57	\$7.26
KEY	Keyera Corp.	59,713	\$2,546,939	237	\$42.69	\$42.69	\$43.05	\$42.34
KEY.R	Keyera Corp RCT	3	\$125	1	\$0.00	\$41.99	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	1,805	\$86,674	10	\$48.07	\$48.07	\$48.07	\$47.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	2,215	\$118,775	7	\$53.71	\$53.71	\$53.77	\$53.58
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,600	\$59,540	13	\$16.33	\$16.33	\$16.82	\$16.05
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	61,455	\$1,173,108	193	\$19.10	\$19.10	\$19.21	\$19.03
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
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	50,759	\$746,963	252	\$14.72	\$14.72	\$15.09	\$14.52
KPT	KP Tissue Inc.	3,600	\$32,334	7	\$8.96	\$8.96	\$8.99	\$8.96
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	66,545	\$380,323	71	\$5.69	\$5.69	\$5.83	\$5.66
KXS	Kinaxis Inc. J	3,222	\$646,203	31	\$201.34	\$201.34	\$201.87	\$199.84
L	Loblaw Companies Ltd	11,918	\$2,675,826	81	\$224.99	\$224.99	\$225.80	\$223.41
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	186,039	\$687,071	203	\$3.72	\$3.72	\$3.79	\$3.63
LAM	Laramide Resources J	35,000	\$21,135	16	\$0.60	\$0.60	\$0.61	\$0.59
LAR	Lithium Argentina AG	3,200	\$10,471	3	\$3.22	\$3.22	\$3.28	\$3.09
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,329	\$196,488	43	\$31.04	\$31.04	\$31.17	\$30.92
LB.PR.H	Laurentian Bk Pr 13	20	\$464	1	\$0.00	\$22.80	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	3,100	\$34,168	12	\$11.02	\$11.02	\$11.03	\$11.02
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	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
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	18,500	\$111,260	16	\$6.04	\$6.04	\$6.08	\$5.98
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$21,160	2	\$10.58	\$10.58	\$10.58	\$10.58
LGD	Liberty Gold Corp. J	10,500	\$3,390	8	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	300	\$558	1	\$1.86	\$1.86	\$1.86	\$1.86
LIF	Labrador Iron Ore	24,876	\$683,094	94	\$27.39	\$27.39	\$28.14	\$27.32
LIFE	Evolve GlbHlthYldHeg	4,012	\$74,173	11	\$18.51	\$18.51	\$18.58	\$18.37
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	14,246	\$117,694	15	\$8.24	\$8.24	\$8.33	\$8.21
LLHE.U	HELily EnHln ShrETFU	1,800	\$14,676	2	\$8.16	\$8.16	\$8.16	\$8.12
LLYH	HELily Hlnc ShrETFA	2,000	\$18,415	2	\$9.20	\$9.20	\$9.21	\$9.20
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,390	\$114,426	13	\$13.60	\$13.60	\$13.68	\$13.54
LN	Loncor Gold Inc. J	28,000	\$15,780	8	\$0.56	\$0.56	\$0.57	\$0.55
LNF	Leon's Furniture Ltd	1,000	\$27,426	4	\$27.48	\$27.48	\$27.48	\$27.32
LNR	Linamar Corporation	12,446	\$824,303	67	\$66.00	\$66.00	\$66.77	\$65.30
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,500	\$36,352	3	\$24.30	\$24.30	\$24.30	\$24.23
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	23,212	\$374,256	85	\$16.13	\$16.13	\$16.27	\$15.98
LUC	Lucara Diamond J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	86,095	\$6,001,548	610	\$69.95	\$69.95	\$73.81	\$68.75
LUN	Lundin Mining Corp	359,169	\$5,195,822	1,579	\$14.49	\$14.49	\$14.81	\$14.24
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	4,000	\$201,360	2	\$50.34	\$50.34	\$50.34	\$50.34
MAG	MAG Silver Corp. J	15,398	\$449,204	87	\$28.98	\$28.98	\$29.77	\$28.83
MAL	Magellan Aerospace	4,735	\$88,513	21	\$18.56	\$18.56	\$18.90	\$18.56
MARI	Marimaca Copper J	4,799	\$44,538	10	\$9.26	\$9.26	\$9.55	\$9.20
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	21,306	\$270,551	56	\$12.62	\$12.62	\$12.85	\$12.55
MAU	Montage Gold Corp	65,257	\$290,500	52	\$4.47	\$4.47	\$4.51	\$4.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	300	\$14,052	1	\$46.84	\$46.84	\$46.84	\$46.84
MBAL	Mackenzie Bal Alloc	1,600	\$41,984	1	\$26.24	\$26.24	\$26.24	\$26.24
MBX	Microbix Biosystms J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,600	\$55,412	17	\$4.38	\$4.38	\$4.46	\$4.34
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	300	\$7,350	2	\$24.51	\$24.51	\$24.51	\$24.48
MCON	Mackenzie ConsvrAllo	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	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
MDA	MDA Space Ltd	40,087	\$1,529,334	202	\$38.48	\$38.48	\$38.53	\$37.51
MDI	Major Drilling Group	26,017	\$232,367	50	\$8.85	\$8.85	\$9.03	\$8.80
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	1,500	\$1,315	2	\$0.88	\$0.88	\$0.88	\$0.87
MDP	Medexus Pharma J	200	\$612	2	\$3.06	\$3.06	\$3.06	\$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.	101,513	\$2,630,443	522	\$26.05	\$26.05	\$26.20	\$25.36
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	2	\$370	1	\$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	37,559	\$61,828	43	\$1.64	\$1.64	\$1.66	\$1.64
META	Meta CDR CAD Hedged	4,600	\$181,378	7	\$39.43	\$39.43	\$39.48	\$39.38
METE	Harvest MeE HIS ETF	400	\$5,020	1	\$12.55	\$12.55	\$12.55	\$12.55
MFC	Manulife Financial	119,245	\$4,994,640	591	\$41.73	\$41.73	\$42.10	\$41.69
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$14,391	2	\$20.67	\$20.67	\$20.67	\$20.54
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,098	2	\$20.13	\$20.13	\$20.13	\$20.10
MFC.PR.F	Manulife Fin Sr 3 Pr	51	\$944	1	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	57	\$1,445	1	\$0.00	\$25.48	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	32	\$820	1	\$0.00	\$25.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	232	\$5,849	2	\$25.21	\$25.21	\$25.21	\$25.21
MFC.PR.L	Manulife Fin Sr15 Pr	634	\$15,419	2	\$24.31	\$24.31	\$24.31	\$24.31
MFC.PR.M	Manulife Fin Sr17 Pr	51	\$1,252	1	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	49	\$1,164	1	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	40	\$1,006	1	\$0.00	\$25.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,180	\$352,771	61	\$28.99	\$28.99	\$29.07	\$28.76
MFT	Mackenzie FltgRate E	3,700	\$60,889	11	\$16.44	\$16.44	\$16.47	\$16.44
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	29,035	\$1,657,835	172	\$56.95	\$56.95	\$57.84	\$56.22
MGA	Mega Uranium Ltd. J	175,000	\$46,673	34	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,000	\$63,500	4	\$15.87	\$15.87	\$15.88	\$15.87
MGDV	Mack Global Div ETF	2,000	\$46,031	5	\$23.02	\$23.02	\$23.04	\$23.00
MGQE	Mack Glbl Equity ETF	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	53	\$986	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	9,000	\$97,189	13	\$10.77	\$10.77	\$10.85	\$10.73
MI.UN	Minto Apart REIT Un	21,826	\$318,848	51	\$14.51	\$14.51	\$14.75	\$14.37
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	4,700	\$46,612	5	\$9.94	\$9.94	\$9.94	\$9.90
MINT	Manulfe MltDevInt Un	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,400	\$82,789	7	\$24.32	\$24.32	\$24.42	\$24.31
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	2,900	\$55,271	7	\$19.06	\$19.06	\$19.06	\$19.04
MKP	MCAN Mortgage Corp.	4,913	\$95,425	27	\$19.41	\$19.41	\$19.47	\$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	28,700	\$133,437	61	\$4.63	\$4.63	\$4.69	\$4.62
MNO	Meridian MinUK Soc J	21,451	\$16,253	7	\$0.76	\$0.76	\$0.76	\$0.75
MNS	Ry Cdn Mint-Sil ETR	1,200	\$34,451	5	\$28.72	\$28.72	\$28.75	\$28.49
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$38,936	3	\$48.70	\$48.70	\$48.86	\$48.60
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,000	\$400,392	10	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	5,100	\$14,125	6	\$2.76	\$2.76	\$2.78	\$2.73
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	9,700	\$243,741	19	\$25.13	\$25.13	\$25.13	\$25.12
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,510	\$6,354	9	\$2.58	\$2.58	\$2.58	\$2.51
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	51	\$5,921	1	\$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.	30,422	\$269,414	73	\$8.83	\$8.83	\$9.03	\$8.77
MREL	Middlefld RI Est Div	6,800	\$84,488	7	\$12.40	\$12.40	\$12.47	\$12.40
MRG.UN	Morguard NA REIT UN	1,600	\$29,433	6	\$18.41	\$18.41	\$18.41	\$18.38
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	13,693	\$1,449,880	113	\$106.06	\$106.06	\$106.73	\$105.32
MSA	Mineros S.A.	18,334	\$45,464	14	\$2.45	\$2.45	\$2.48	\$2.45
MSCL	Satellos Bioscience	12,000	\$7,440	2	\$0.62	\$0.62	\$0.62	\$0.62
MSFH	HvMsft Hghln ShrETFA	6,000	\$72,834	10	\$12.16	\$12.16	\$12.16	\$12.12
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,000	\$178,752	10	\$35.80	\$35.80	\$35.80	\$35.61
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,000	\$12,176	2	\$12.16	\$12.16	\$12.20	\$12.16
MSHE.U	HvMsft EHgln ShrETFU	900	\$10,899	1	\$12.11	\$12.11	\$12.11	\$12.11
MSTE	Harv MicStgy EHISETF	30,072	\$499,317	52	\$16.64	\$16.64	\$16.76	\$16.47
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	15,861	\$183,046	28	\$11.53	\$11.53	\$11.65	\$11.46
MSV	Minco Silver Corp J	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	33,728	\$482,163	89	\$14.14	\$14.14	\$14.40	\$14.11
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,967	\$217,285	34	\$43.72	\$43.72	\$44.13	\$43.51
MUB	Mackenzie Uncnstrn E	23,700	\$430,868	55	\$18.14	\$18.14	\$18.21	\$18.12
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	400	\$9,004	1	\$22.51	\$22.51	\$22.51	\$22.51
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.29	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.06	\$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	1,600	\$23,637	8	\$14.71	\$14.71	\$14.97	\$14.60
MWLV	Mack Wrld L Vol ETF	1,800	\$44,412	2	\$24.67	\$24.67	\$24.69	\$24.67
MX	Methanex Corporation	16,522	\$786,118	76	\$47.40	\$47.40	\$48.38	\$46.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,336	\$10,268,882	565	\$140.11	\$140.11	\$140.73	\$139.32
NA.PR.C	Nat'l Bank Ser 38 Pr	2,109	\$56,364	7	\$26.69	\$26.69	\$26.75	\$26.53
NA.PR.E	Nat'l Bank Ser 40 Pr	648	\$16,281	3	\$25.10	\$25.10	\$25.11	\$25.10
NA.PR.G	Nat'l Bank Ser 42 Pr	1,046	\$27,547	3	\$26.31	\$26.31	\$26.35	\$26.31
NA.PR.I	Natinal BOC Sr47 Pre	622	\$16,086	2	\$25.85	\$25.85	\$25.85	\$25.85
NA.PR.K	Natinal BOC Sr49 Pre	17	\$480	1	\$0.00	\$28.14	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	51	\$1,296	1	\$0.00	\$25.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,100	\$107,786	12	\$21.12	\$21.12	\$21.16	\$21.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	80,160	\$62,485	25	\$0.78	\$0.78	\$0.79	\$0.76
NCF	Northcliff Res Ltd J	182	\$20	1	\$0.00	\$0.11	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	175,814	\$419,661	148	\$2.45	\$2.45	\$2.49	\$2.30
NEO	Neo Perform Material	11,643	\$170,353	45	\$14.61	\$14.61	\$14.76	\$14.38
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	61,169	\$1,115,696	149	\$17.95	\$17.95	\$18.73	\$17.88
NFLY	Harv Ntflix EHS ETF	900	\$12,670	3	\$14.10	\$14.10	\$14.11	\$14.07
NG	NovaGold Resources J	38,130	\$230,816	142	\$6.07	\$6.07	\$6.28	\$5.94
NGD	New Gold Inc.	107,283	\$701,015	156	\$6.51	\$6.51	\$6.87	\$6.40
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	61,287	\$1,000,940	188	\$16.37	\$16.37	\$16.90	\$16.08
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	20,303	\$1,617,022	79	\$79.03	\$79.03	\$81.07	\$77.94
NGUP	SavvyLong GeNaGa ETF	300	\$5,139	2	\$17.17	\$17.17	\$17.17	\$17.11
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	7,619	\$171,890	49	\$22.59	\$22.59	\$22.65	\$22.45
NOU	Nouveau Mond Gra Inc	2,600	\$5,890	6	\$2.26	\$2.26	\$2.27	\$2.24
NOVB.F	1st Tr VestUSEqNv Hg	500	\$22,490	1	\$44.98	\$44.98	\$44.98	\$44.98
NPI	Northland Power Inc.	56,191	\$1,269,702	198	\$22.56	\$22.56	\$22.79	\$22.50
NPI.PR.A	Northland Pwr Pr 1	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	96,000	\$74,030	43	\$0.71	\$0.71	\$0.82	\$0.71
NPRF	NBI ActvCdnPrShr Un	3,900	\$98,561	15	\$25.34	\$25.34	\$25.35	\$25.21
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,300	\$55,032	4	\$23.92	\$23.92	\$23.96	\$23.86
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	3,100	\$81,917	9	\$26.48	\$26.48	\$26.65	\$26.15
NRGY	Global X EWC OGI ETF	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,700	\$60,684	5	\$22.50	\$22.50	\$22.50	\$22.46
NSCC	NBI SustainCA CrpBnd	700	\$15,792	1	\$22.56	\$22.56	\$22.56	\$22.56
NSCE	NBI SustainCdnEq Un	300	\$14,637	1	\$48.79	\$48.79	\$48.79	\$48.79
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.	48,721	\$4,099,462	274	\$83.97	\$83.97	\$84.80	\$83.35
NUAG	New Pacific Metals J	8,100	\$16,508	18	\$2.04	\$2.04	\$2.05	\$2.02
NUBF	NBI Unconstr FxdIncm	1,200	\$25,596	2	\$21.33	\$21.33	\$21.33	\$21.33
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	500	\$23,360	2	\$46.69	\$46.69	\$46.84	\$46.69
NVA	NuVista Energy Ltd.	77,964	\$1,089,592	287	\$14.06	\$14.06	\$14.14	\$13.79
NVDA	Nvidia CDR CAD HD	17,413	\$637,636	31	\$36.74	\$36.74	\$36.77	\$36.47
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$20,299	5	\$11.95	\$11.95	\$11.95	\$11.90
NVDH.U	HvNVIDIA HlnShr ETFU	600	\$7,080	1	\$11.80	\$11.80	\$11.80	\$11.80
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	3,100	\$35,428	8	\$11.46	\$11.46	\$11.46	\$11.36
NVHE.U	HvNVIDIA EHlnSh ETFU	1,100	\$12,425	2	\$11.32	\$11.32	\$11.32	\$11.29
NVO	Novo Resources J	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	12,998	\$631,367	60	\$48.84	\$48.84	\$49.11	\$47.79
NWH.UN	NW Healthcare Un	43,871	\$218,902	44	\$4.96	\$4.96	\$5.03	\$4.96
NXE	NexGen Energy Ltd. J	105,181	\$952,742	349	\$9.03	\$9.03	\$9.32	\$8.89
NXF	CI EnergyGiantCovHeg	1,300	\$7,079	3	\$5.44	\$5.44	\$5.45	\$5.44
NXF.B	CI EngyGiant UnhegUn	900	\$6,480	1	\$7.20	\$7.20	\$7.20	\$7.20
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,648	\$192,562	57	\$7.83	\$7.83	\$7.89	\$7.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,364	\$109,281	43	\$8.14	\$8.14	\$8.31	\$7.94
OGC	OceanaGold Corp.	48,451	\$939,431	274	\$19.39	\$19.39	\$20.27	\$19.21
OGD	Orbit Garant Drill	12,162	\$19,327	4	\$1.67	\$1.67	\$1.67	\$1.56
OGI	Organigram Global In	1,200	\$2,320	6	\$1.94	\$1.94	\$1.94	\$1.92
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	103,120	\$1,421,686	246	\$14.00	\$14.00	\$14.36	\$13.48
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	61,800	\$96,610	38	\$1.68	\$1.68	\$1.72	\$1.39
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	5,891	\$662,350	49	\$112.04	\$112.04	\$113.22	\$111.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	33,107	\$1,182,534	162	\$35.32	\$35.32	\$37.26	\$35.06
ORA	Aura Minerals Inc. J	16,681	\$600,606	69	\$36.39	\$36.39	\$36.61	\$35.34
ORE	Orezone Gold Corp J	31,500	\$34,420	11	\$1.10	\$1.10	\$1.10	\$1.07
ORV	Orvana Minerals J	7,500	\$3,910	2	\$0.54	\$0.54	\$0.54	\$0.52
OTEX	Open Text Corp	17,524	\$722,018	102	\$41.28	\$41.28	\$41.37	\$40.93
OVV	Ovintiv Inc.	4,970	\$276,974	21	\$56.27	\$56.27	\$56.83	\$54.31
PAAS	Pan American Silver	42,840	\$1,689,682	212	\$39.13	\$39.13	\$40.34	\$38.67
PABF	Purpose Actv Bal Fnd	2,400	\$58,056	3	\$24.19	\$24.19	\$24.19	\$24.19
PACF	Purpose ActvConserv	6,100	\$143,142	8	\$23.47	\$23.47	\$23.47	\$23.46
PAGF	Purpose Actv Growth	2,500	\$64,250	5	\$25.70	\$25.70	\$25.70	\$25.70
PAYF	Purpose EnhncPremYld	900	\$17,250	3	\$19.17	\$19.17	\$19.17	\$19.16
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 Pr Y ETF	1,400	\$26,866	2	\$19.19	\$19.19	\$19.19	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,111	\$1,262,918	92	\$83.73	\$83.73	\$84.03	\$83.12
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	354	\$7,631	4	\$21.63	\$21.63	\$21.63	\$21.31
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	9,700	\$175,524	20	\$18.07	\$18.07	\$18.16	\$18.07
PD	Precision Drill Corp	7,817	\$550,760	37	\$70.78	\$70.78	\$71.37	\$68.52
PDC	Invesco Cdn Div Un	900	\$32,570	3	\$36.18	\$36.18	\$36.22	\$36.12
PDF	Purpose Core Div Fnd	300	\$10,434	1	\$34.78	\$34.78	\$34.78	\$34.78
PDIV	Purpose EnhncDiv ETF	7,152	\$65,708	10	\$9.18	\$9.18	\$9.20	\$9.18
PDN	Paladin Energy Ltd	47,350	\$318,280	55	\$6.70	\$6.70	\$6.94	\$6.58
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	16,463	\$555,822	67	\$33.71	\$33.71	\$33.88	\$33.64
PEY	Peyto Expl & Dev	51,850	\$983,626	137	\$19.05	\$19.05	\$19.15	\$18.63
PFAA	Picton MultStgy Alph	5,500	\$66,220	7	\$12.05	\$12.05	\$12.06	\$12.02
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,800	\$17,244	3	\$9.58	\$9.58	\$9.58	\$9.58
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,000	\$214,172	12	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	2,400	\$46,812	5	\$19.49	\$19.49	\$19.53	\$19.48
PFMN	Picton Mkt Neu Eq Al	6,800	\$107,162	17	\$15.78	\$15.78	\$15.78	\$15.75
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$35,340	5	\$7.22	\$7.22	\$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	1	\$20	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,974	\$83,993	13	\$8.39	\$8.39	\$8.44	\$8.36
PHYS	Sprott PhyGold CA Un	11,880	\$411,269	27	\$34.59	\$34.59	\$34.86	\$34.43
PHYS.U	Sprott Phy Gld Un US	110	\$2,779	2	\$25.27	\$25.27	\$25.27	\$25.27
PIC.A	Premium Income CI A	7,900	\$52,562	6	\$6.65	\$6.65	\$6.68	\$6.62
PIC.PR.A	Premium Income Pr	800	\$12,504	1	\$15.63	\$15.63	\$15.63	\$15.63
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$31,354	6	\$12.11	\$12.11	\$12.11	\$12.03
PIN	Purpose Monthly Incm	66	\$1,199	1	\$0.00	\$18.06	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	148	\$2,822	2	\$19.07	\$19.07	\$19.07	\$19.07

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.	75,578	\$2,889,679	243	\$38.22	\$38.22	\$38.40	\$38.15
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	6,822	\$149,304	17	\$22.25	\$22.25	\$22.25	\$21.67
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,300	\$40,123	10	\$3.89	\$3.89	\$3.92	\$3.87
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	55,002	\$152,110	68	\$2.74	\$2.74	\$2.81	\$2.69
PMIF	PIMCO MthlyIncmETFUn	31,544	\$566,951	62	\$17.97	\$17.97	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	1,300	\$25,278	2	\$19.45	\$19.45	\$19.45	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,164	2	\$18.96	\$18.96	\$18.96	\$18.95
PMZ.UN	Primaris REIT A Un	8,261	\$124,824	27	\$15.08	\$15.08	\$15.19	\$15.06
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	28,177	\$608,650	120	\$21.57	\$21.57	\$21.82	\$21.32
POW	Power Corp of Cda SV	61,212	\$3,206,199	339	\$52.13	\$52.13	\$53.06	\$52.06
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,000	\$23,080	1	\$23.08	\$23.08	\$23.08	\$23.08
POW.PR.C	Power Corp 5.80% Pr	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
PPL	Pembina Pipeline	62,082	\$3,096,036	309	\$50.04	\$50.04	\$50.14	\$49.41
PPL.PF.A	Pembina Pipe Pr 21	51	\$1,292	1	\$0.00	\$25.16	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	940	\$23,998	4	\$25.52	\$25.52	\$25.52	\$25.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	40	\$972	1	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	226	\$5,621	4	\$24.88	\$24.88	\$24.89	\$24.88
PPL.PR.E	Pembina Pipe Sr 5 Pr	42	\$1,065	1	\$0.00	\$25.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	143	\$3,518	2	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	51	\$1,281	1	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	53	\$1,317	1	\$0.00	\$24.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	25	\$631	1	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	41,099	\$704,360	159	\$17.53	\$17.53	\$17.81	\$16.70
PR	Lysander-SlatrPrActv	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
PRA	Purpose DiversRI Ast	1,400	\$41,655	3	\$29.75	\$29.75	\$29.80	\$29.75
PRB	Probe Gold Inc. J	11,567	\$24,914	12	\$2.18	\$2.18	\$2.19	\$2.12
PREF	Quad Pref SplitShETF	400	\$4,274	2	\$10.69	\$10.69	\$10.69	\$10.67
PRL	Propel Holdings J	9,380	\$356,176	36	\$38.13	\$38.13	\$38.72	\$37.54
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	400	\$3,300	4	\$8.29	\$8.29	\$8.33	\$8.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,500	\$42,326	9	\$5.66	\$5.66	\$5.67	\$5.62
PRYM	Prime Mining Corp. J	14,541	\$31,141	20	\$2.14	\$2.14	\$2.20	\$2.12
PSA	Purpose High IntSvgs	5,716	\$286,036	19	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	3,000	\$53,978	5	\$18.00	\$18.00	\$18.00	\$17.98
PSD	Pulse Seismic Inc.	3,000	\$10,110	1	\$3.37	\$3.37	\$3.37	\$3.37
PSI	Pason Systems Inc.	20,904	\$269,485	57	\$12.96	\$12.96	\$12.98	\$12.75
PSK	PrairieSky Royalty	22,233	\$525,497	97	\$23.62	\$23.62	\$23.82	\$23.51
PSLV	Sprott Phy Sil Cdn	60,452	\$1,027,164	47	\$17.04	\$17.04	\$17.07	\$16.87
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,595	\$159,728	22	\$100.14	\$100.14	\$100.14	\$100.14
PTM	Platinum Grp Metal J	9,680	\$20,064	10	\$2.08	\$2.08	\$2.08	\$2.02
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	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
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	900	\$21,356	6	\$23.64	\$23.64	\$23.80	\$23.64
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	1,800	\$45,258	3	\$25.15	\$25.15	\$25.18	\$25.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,500	\$32,440	4	\$21.58	\$21.58	\$21.68	\$21.58
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
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	300	\$7,064	2	\$23.72	\$23.72	\$23.72	\$23.46
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	34	\$832	1	\$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	47,001	\$668,201	190	\$14.29	\$14.29	\$14.43	\$14.08
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,474	\$112,188	7	\$17.33	\$17.33	\$17.33	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$13,453	2	\$19.22	\$19.22	\$19.22	\$19.21
PYR	PyroGenesis Inc.	16,500	\$7,798	7	\$0.48	\$0.48	\$0.48	\$0.46
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
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	300	\$61,250	3	\$204.07	\$204.07	\$204.36	\$204.07
QASH	Mackenzie CA SH Bond	1,100	\$55,407	2	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	200	\$18,580	1	\$92.90	\$92.90	\$92.90	\$92.90
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	73,457	\$3,044,161	326	\$41.50	\$41.50	\$41.60	\$40.91
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$136.64	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	225	\$22,729	3	\$100.98	\$100.98	\$101.13	\$100.98
QBTL	AGF US Anti-BetaCAHg	2,100	\$37,870	3	\$18.01	\$18.01	\$18.05	\$18.01
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	400	\$6,032	1	\$15.08	\$15.08	\$15.08	\$15.08
QCN	Mackenzie Cdn EqtyUn	1,000	\$164,078	7	\$164.25	\$164.25	\$164.25	\$164.03
QDX	Mackenzie IntlEq Idx	1,100	\$146,676	7	\$133.58	\$133.58	\$133.60	\$132.99
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	24,000	\$7,670	6	\$0.32	\$0.32	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	200	\$20,995	2	\$105.01	\$105.01	\$105.01	\$104.94
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	400	\$22,400	1	\$56.00	\$56.00	\$56.00	\$56.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,900	\$4,613	5	\$2.44	\$2.44	\$2.44	\$2.40
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	801	\$17,048	4	\$21.30	\$21.30	\$21.31	\$21.25
QQC	Invesco NASDAQ100 C\$	12,215	\$451,129	42	\$36.91	\$36.91	\$36.99	\$36.86
QQC.F	Invesco NASDAQ100 Heg	2,586	\$460,207	16	\$177.84	\$177.84	\$178.13	\$177.75
QQCC	GblX NASDAQ 100Cal E	9,280	\$114,779	23	\$12.36	\$12.36	\$12.38	\$12.36
QQCE	Invesco NSDQ100IDXCA	400	\$12,536	2	\$31.34	\$31.34	\$31.34	\$31.34
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	900	\$19,365	2	\$21.51	\$21.51	\$21.53	\$21.51
QQCL	GblX EhNASDAQ100CvrCl	2,910	\$67,550	9	\$23.21	\$23.21	\$23.23	\$23.20
QQD	BetaProNSDQ100 -2xBr	51,400	\$420,281	34	\$8.19	\$8.19	\$8.20	\$8.16
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 NASDAQ100=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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	3,000	\$49,740	5	\$16.58	\$16.58	\$16.58	\$16.58
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$23,830	2	\$34.10	\$34.10	\$34.10	\$34.02
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	4,200	\$104,748	7	\$24.94	\$24.94	\$24.94	\$24.94
QQQX	GblX NASDAQ100 Ind A	60	\$2,041	2	\$0.00	\$33.92	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	700	\$17,395	1	\$24.85	\$24.85	\$24.85	\$24.85
QQQY	Evolve NASDAQ TecHeg	3,621	\$91,048	9	\$25.12	\$25.12	\$25.19	\$25.08
QQU	BetaProNASDAQ100 2xBI	129,300	\$3,302,140	206	\$25.54	\$25.54	\$25.66	\$25.42
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,619	\$1,637,510	111	\$93.30	\$93.30	\$93.62	\$91.93
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,800	\$3,920	1	\$1.40	\$1.40	\$1.40	\$1.40
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,260	\$556,302	5	\$246.08	\$246.08	\$246.17	\$245.94
QXM	CI Momstar NatBk QC	900	\$30,717	1	\$34.13	\$34.13	\$34.13	\$34.13
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,361	2	\$21.17	\$21.17	\$21.22	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,000	\$88,900	17	\$10.06	\$10.06	\$10.09	\$9.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,806	\$1,690,308	98	\$143.33	\$143.33	\$144.07	\$141.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	3,200	\$60,192	2	\$18.81	\$18.81	\$18.81	\$18.81
RBOT	GblX Robotics&AI Ind	400	\$12,126	2	\$30.30	\$30.30	\$30.32	\$30.30
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,000	\$1,930	2	\$1.94	\$1.94	\$1.94	\$1.92
RCD	RBC QuantCdnDiv Lead	2,400	\$78,405	9	\$32.68	\$32.68	\$32.69	\$32.64
RCDC	RBC Cdn DivCovCal CA	900	\$19,596	3	\$21.77	\$21.77	\$21.80	\$21.77
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	11,519	\$424,987	49	\$37.08	\$37.08	\$37.17	\$36.14
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	177,602	\$7,870,340	1,006	\$44.15	\$44.15	\$44.66	\$43.57
RDBH	RBC US DiscountBndHg	2,000	\$41,158	5	\$20.58	\$20.58	\$20.58	\$20.56
REAL	Real Matters Inc.	5,700	\$32,105	19	\$5.63	\$5.63	\$5.65	\$5.60
REI.UN	RioCan RI Est Tr Un	53,685	\$945,795	135	\$17.53	\$17.53	\$17.71	\$17.53
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	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	3,800	\$78,198	6	\$20.57	\$20.57	\$20.58	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	5,300	\$108,014	6	\$20.38	\$20.38	\$20.38	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	7,200	\$146,019	9	\$20.27	\$20.27	\$20.29	\$20.27
RGQS	RBC Tgt30CDNGovCaBnd	3,700	\$79,205	5	\$21.41	\$21.41	\$21.41	\$21.40
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,307	\$39,968	3	\$30.58	\$30.58	\$30.58	\$30.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$19,038	1	\$31.73	\$31.73	\$31.73	\$31.73
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,900	\$63,151	4	\$21.79	\$21.79	\$21.82	\$21.75
RING	Global X EWCT Id ETF	2,200	\$40,712	3	\$18.51	\$18.51	\$18.55	\$18.46
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	9,600	\$161,864	22	\$16.87	\$16.87	\$16.91	\$16.84
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	9,200	\$173,512	9	\$18.86	\$18.86	\$18.86	\$18.86
RMAX	Ham REIT Yld Max ETF	5,680	\$94,606	10	\$16.65	\$16.65	\$16.69	\$16.64
RNCC	Globl X EqWe CDN Tel	700	\$15,491	2	\$22.13	\$22.13	\$22.13	\$22.13
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,000	\$60,860	1	\$30.43	\$30.43	\$30.43	\$30.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	728	\$21,300	3	\$29.27	\$29.27	\$29.27	\$29.26
RPF	RBC Cdn Pref CA Un	11,300	\$261,718	19	\$23.26	\$23.26	\$23.26	\$23.13
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,600	\$32,112	2	\$20.07	\$20.07	\$20.07	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	3,000	\$61,530	2	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$117,002	13	\$18.87	\$18.87	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	3,500	\$64,356	7	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	14,700	\$324,284	19	\$22.06	\$22.06	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	15,600	\$343,509	14	\$22.02	\$22.02	\$22.02	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$51,384	4	\$21.41	\$21.41	\$21.41	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,791	\$242,875	37	\$5.67	\$5.67	\$5.69	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
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	6,300	\$158,165	16	\$25.08	\$25.08	\$25.15	\$25.07
RUD.U	RBC QntUS DivLeadUSD	700	\$12,852	2	\$18.36	\$18.36	\$18.36	\$18.36
RUDB	RBC US Discount Bond	3,000	\$64,088	6	\$21.36	\$21.36	\$21.37	\$21.36
RUDB.U	RBC US DiscountBndUS	1,900	\$29,705	2	\$15.65	\$15.65	\$15.65	\$15.62
RUDC	RBC US DivCovCall CA	468	\$10,201	2	\$21.80	\$21.80	\$21.80	\$21.80
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	820	\$21,131	6	\$25.76	\$25.76	\$25.79	\$25.73
RUP	Rupert Res Ltd. J	27,802	\$133,102	42	\$4.73	\$4.73	\$4.90	\$4.71
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	65	\$1,345	1	\$0.00	\$20.59	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RUS	Russet Metals Inc.	9,662	\$427,982	41	\$44.38	\$44.38	\$44.40	\$44.16
RUSB	RBC ST US CorpBndCAD	14	\$298	1	\$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	500	\$11,515	2	\$23.03	\$23.03	\$23.03	\$23.03
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	52,472	\$9,460,811	393	\$180.38	\$180.38	\$180.83	\$179.87
RY.PR.M	Royal Bank Pr Ser BF	157	\$3,914	2	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,251	\$32,546	4	\$26.13	\$26.13	\$26.13	\$25.96
S	Sherritt Int'l Corp	43,500	\$6,720	4	\$0.16	\$0.16	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
SAM	Starcore Intl Mine J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	35,981	\$992,588	170	\$27.58	\$27.58	\$27.75	\$27.27
SAU	St. Augustine Gld J	28,000	\$9,333	7	\$0.32	\$0.32	\$0.34	\$0.32
SBC	Brompton Splt Banc A	1,100	\$11,822	4	\$10.73	\$10.73	\$10.77	\$10.73
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$17,549	4	\$11.01	\$11.01	\$11.01	\$10.90
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	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
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.	15,302	\$462,814	66	\$30.11	\$30.11	\$30.37	\$30.05
SDE	Spartan Delta Corp.	56,201	\$234,946	61	\$4.24	\$4.24	\$4.26	\$4.03
SEA	Seabridge Gold Inc J	10,119	\$205,703	46	\$20.19	\$20.19	\$21.10	\$19.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	27,512	\$429,266	92	\$15.68	\$15.68	\$15.71	\$15.48
SFC	Sagcor Fin Co	400	\$3,300	4	\$8.25	\$8.25	\$8.25	\$8.25
SFD	NXT Energy Solutn J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	17,603	\$248,395	39	\$14.12	\$14.12	\$14.15	\$14.08
SGY	Surge Energy Inc.	56,133	\$362,415	86	\$6.48	\$6.48	\$6.57	\$6.33
SHLD	Global X Def Tech Id	2,900	\$68,012	10	\$23.45	\$23.45	\$23.47	\$23.38
SHLE	Source Energy Serv J	1,200	\$17,053	4	\$14.28	\$14.28	\$14.28	\$14.18
SHOP	Shopify Inc A SV	40,574	\$6,330,082	266	\$153.99	\$153.99	\$161.66	\$152.56
SIA	Sienna Senior Living	18,668	\$350,366	100	\$18.71	\$18.71	\$18.86	\$18.63
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,343	\$312,241	24	\$93.54	\$93.54	\$94.60	\$92.15
SIS	Savaria Corp. J	7,139	\$138,696	31	\$19.52	\$19.52	\$19.56	\$19.26
SJ	Stella-Jones Inc.	5,470	\$441,896	35	\$81.39	\$81.39	\$81.39	\$79.47
SKE	Skeena Resources J	43,137	\$899,314	196	\$20.98	\$20.98	\$21.79	\$20.40
SKYY	1st TrCloudComputing	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
SLF	Sun Life Fin Inc.	56,035	\$4,782,297	446	\$85.13	\$85.13	\$85.98	\$85.01
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,607	3	\$20.66	\$20.66	\$20.66	\$20.47
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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	33	\$612	1	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
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	51,850	\$389,941	139	\$7.47	\$7.47	\$7.86	\$7.37
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	5,400	\$26,244	2	\$4.86	\$4.86	\$4.86	\$4.86
SLVU	BetaPro Slvr 2xDlyBI	13,088	\$444,121	17	\$34.22	\$34.22	\$34.22	\$33.70
SMAX	Ham USEqYldMaxTM ETF	2,205	\$41,584	7	\$18.85	\$18.85	\$18.88	\$18.84
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,337	\$1,524	8	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	400	\$6,427	2	\$16.07	\$16.07	\$16.07	\$16.06
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	31,805	\$1,133,194	216	\$35.75	\$35.75	\$36.03	\$35.28
SOIL	Saturn Oil & Gas Inc	10,200	\$21,951	8	\$2.16	\$2.16	\$2.16	\$2.14
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	300	\$3,557	2	\$11.91	\$11.91	\$11.91	\$11.83
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	3,000	\$48,634	7	\$16.39	\$16.39	\$16.39	\$16.12
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
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	1,000	\$32,990	2	\$32.79	\$32.79	\$33.19	\$32.79
SOY	SunOpta, Inc.	5,125	\$45,441	23	\$8.85	\$8.85	\$8.95	\$8.74
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	1,255	\$32,615	4	\$25.99	\$25.99	\$25.99	\$25.98
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	37,020	\$299,944	111	\$8.11	\$8.11	\$8.14	\$7.94
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	24,100	\$266,967	18	\$11.07	\$11.07	\$11.08	\$11.07
SPPP	Sprott PhyPlat CA Un	8,018	\$130,076	36	\$16.31	\$16.31	\$16.31	\$16.07
SPPP.U	Sprott PhyPlat US Un	2,000	\$23,560	1	\$11.78	\$11.78	\$11.78	\$11.78
SPXD	BetaPro S&P500 -2xBr	23,000	\$306,120	36	\$13.33	\$13.33	\$13.35	\$13.27
SPXI	BetaProSP500DlyInvrS	18,500	\$190,741	14	\$10.34	\$10.34	\$10.34	\$10.31
SPXU	BetaPro S&P500 2x BI	32,060	\$864,437	63	\$26.95	\$26.95	\$27.08	\$26.89
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,800	\$43,956	3	\$24.42	\$24.42	\$24.42	\$24.42
SQQQ	Bp-3xNq100 dlba ETF	500	\$9,045	1	\$18.09	\$18.09	\$18.09	\$18.09
SRU.UN	SmartCtr REIT VV Un	19,239	\$491,727	70	\$25.53	\$25.53	\$25.69	\$25.49
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltGrLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	128,878	\$1,740,406	385	\$13.39	\$13.39	\$13.91	\$13.28
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	21,715	\$370,825	88	\$16.79	\$16.79	\$18.15	\$16.77
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,300	\$17,306	2	\$13.32	\$13.32	\$13.32	\$13.31
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,619	\$11,560	7	\$4.45	\$4.45	\$4.45	\$4.34
STGO	Steppe Gold Ltd. J	41,800	\$51,299	12	\$1.23	\$1.23	\$1.24	\$1.21
STLR	STLLR Gold Inc.	38,600	\$32,025	15	\$0.84	\$0.84	\$0.85	\$0.82
STN	Stantec Inc.	6,728	\$1,006,105	47	\$149.32	\$149.32	\$150.00	\$149.17
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
SU	Suncor Energy Inc.	151,435	\$7,982,802	768	\$53.12	\$53.12	\$53.34	\$51.61
SVA	Sernova Biothera Inc	16,025	\$2,454	3	\$0.15	\$0.15	\$0.16	\$0.15
SVB	Silver Bull Res J	9,000	\$2,655	2	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	18,795	\$76,251	40	\$4.03	\$4.03	\$4.08	\$4.03
SVM	Silvercorp Metals J	87,106	\$559,242	142	\$6.37	\$6.37	\$6.73	\$6.22
SVR	iShr Sil Bul Hdgd Un	6,866	\$119,105	14	\$17.47	\$17.47	\$17.47	\$17.28
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$17,019	2	\$18.91	\$18.91	\$18.91	\$18.91
SWIN	Ham ChmpEnh USDv ETF	400	\$6,240	1	\$15.60	\$15.60	\$15.60	\$15.60
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	7,304	\$40,355	12	\$5.54	\$5.54	\$5.62	\$5.49
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	1,000	\$19,186	2	\$19.17	\$19.17	\$19.21	\$19.17
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	175,556	\$3,970,885	517	\$22.63	\$22.63	\$22.72	\$22.37
TA	TransAlta Corp.	57,155	\$813,608	227	\$14.25	\$14.25	\$14.31	\$14.09
TA.PR.D	TransAlta Ser A Pr	93	\$1,596	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	342	\$7,664	2	\$22.41	\$22.41	\$22.41	\$22.41
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	652	\$16,431	2	\$25.21	\$25.21	\$25.21	\$25.21
TA.PR.J	TransAlta Ser G Pr	528	\$13,328	2	\$25.25	\$25.25	\$25.25	\$25.25
TAL	PetroTal Corp. J	127,023	\$86,169	44	\$0.68	\$0.68	\$0.69	\$0.67
TBAL	TD Balanced Port Un	1,000	\$19,587	4	\$19.61	\$19.61	\$19.62	\$19.58
TBCE	TdTgt 25 InvGr B Etf	1,900	\$48,526	3	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	1,560	\$40,641	6	\$26.05	\$26.05	\$26.06	\$26.05
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,580	\$179,090	12	\$50.03	\$50.03	\$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	\$13,297	2	\$33.25	\$33.25	\$33.25	\$33.22
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	300	\$7,728	1	\$25.76	\$25.76	\$25.76	\$25.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	500	\$14,170	1	\$28.34	\$28.34	\$28.34	\$28.34
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,067	\$291,254	71	\$20.84	\$20.84	\$20.99	\$20.41
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVoly CA	2,200	\$54,462	7	\$24.71	\$24.71	\$24.76	\$24.71
TCON	TD Conserv Port Un	2,100	\$33,242	4	\$15.82	\$15.82	\$15.83	\$15.82
TCS	Tecsys Inc. J	4	\$160	1	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,100	\$31,051	3	\$14.78	\$14.78	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	16,500	\$825,930	18	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	49,885	\$281,838	70	\$5.71	\$5.71	\$5.74	\$5.46
TD	T.D. Bank	183,118	\$18,567,064	1,173	\$101.35	\$101.35	\$101.73	\$100.99
TD.PF.A	T.D. Bank Ser 1 Pr	1,173	\$29,032	3	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.D	T.D. Bank Ser 7 Pr	1,966	\$49,483	4	\$25.16	\$25.16	\$25.17	\$25.16
TD.PF.E	T.D. Bank Ser 9 Pr	1,042	\$26,068	3	\$25.01	\$25.01	\$25.01	\$25.01
TD.PF.I	T.D. Bank Ser 16 Pr	1,002	\$26,729	7	\$26.67	\$26.67	\$26.69	\$26.65
TD.PF.J	T.D. Bank Ser 18 Pr	948	\$24,362	3	\$25.64	\$25.64	\$25.74	\$25.64
TDB	TD Cdn Aggregate Bnd	10,500	\$135,588	7	\$12.91	\$12.91	\$12.92	\$12.91
TDOC	TD GlbHealthcr Leadr	2,000	\$35,729	6	\$17.85	\$17.85	\$17.88	\$17.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,200	\$150,171	12	\$46.90	\$46.90	\$46.98	\$46.83
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	500	\$9,553	3	\$19.00	\$19.00	\$19.14	\$19.00
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	185,230	\$10,198,649	924	\$53.53	\$53.53	\$57.03	\$52.99
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	9,000	\$87,586	7	\$9.74	\$9.74	\$9.74	\$9.72
TF	Timbercreek Fin Corp	9,550	\$72,588	17	\$7.60	\$7.60	\$7.62	\$7.58
TFII	TFI International	14,026	\$1,769,451	90	\$125.81	\$125.81	\$127.59	\$124.59
TFPM	Triple Flag Precious	18,911	\$597,788	99	\$31.48	\$31.48	\$33.28	\$31.24
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,400	\$148,680	24	\$27.55	\$27.55	\$27.63	\$27.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
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	800	\$19,291	3	\$24.08	\$24.08	\$24.12	\$24.08
TH	Theratechnologies	200	\$861	2	\$4.30	\$4.30	\$4.31	\$4.30
THE	TD Int'l Eqty CA Heg	6,100	\$166,250	5	\$27.26	\$27.26	\$27.26	\$27.23
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	10,578	\$1,325,270	82	\$125.25	\$125.25	\$125.75	\$124.82
TILV	TD Q IntlLowVolatile	1,900	\$34,803	3	\$18.31	\$18.31	\$18.33	\$18.31
TINF	TD ActvGlbInfrasEqUn	325	\$7,362	3	\$22.64	\$22.64	\$22.68	\$22.64
TIXT	TELUS Int'l (Cda) SV	21,724	\$115,504	24	\$5.31	\$5.31	\$5.37	\$5.27
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.	153,598	\$720,454	127	\$4.70	\$4.70	\$5.01	\$4.33
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,500	\$40,935	20	\$0.67	\$0.67	\$0.68	\$0.67
TLO	Talon Metals Corp. J	172,500	\$43,753	18	\$0.25	\$0.25	\$0.26	\$0.25
TLRY	Tilray Brands J	100,200	\$77,920	24	\$0.80	\$0.80	\$0.81	\$0.73
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,338	\$16,314	9	\$2.10	\$2.10	\$2.10	\$1.87
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,522	\$230,911	33	\$19.92	\$19.92	\$20.28	\$19.90
TOT	Total Engy Serv Inc.	8,100	\$87,557	23	\$10.84	\$10.84	\$10.94	\$10.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	61,095	\$3,875,514	290	\$63.39	\$63.39	\$64.12	\$62.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,084	\$586,296	125	\$24.50	\$24.50	\$24.54	\$23.85
TPE	TD Int'l Eqty Idx Un	1,000	\$25,083	4	\$25.10	\$25.10	\$25.10	\$25.07
TPRF	TD Active Pref ShrUn	900	\$10,654	5	\$11.87	\$11.87	\$11.87	\$11.83
TPU	TD US Equity Indx Un	6,000	\$291,026	14	\$48.49	\$48.49	\$48.56	\$48.42
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,772	\$430,342	94	\$25.66	\$25.66	\$25.89	\$25.28
TQCD	TD Q Cdn Div ETF Un	3,500	\$76,092	8	\$21.74	\$21.74	\$21.79	\$21.72
TQGD	TD Q Gbl Div ETF Un	11,700	\$246,965	13	\$21.10	\$21.10	\$21.13	\$21.09
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
TQSM	TD Q US SmMidCap Eq	4,500	\$109,342	7	\$24.30	\$24.30	\$24.34	\$24.29
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	6,640	\$1,819,555	55	\$274.05	\$274.05	\$276.43	\$273.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	115,867	\$7,491,186	691	\$64.65	\$64.65	\$65.09	\$64.17
TRP.PR.A	TC Energy Corp Pr 1	775	\$15,228	3	\$19.65	\$19.65	\$19.65	\$19.64
TRP.PR.B	TC Energy Corp Pr 3	56	\$968	1	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$3,437	2	\$17.19	\$17.19	\$17.19	\$17.18
TRP.PR.D	TC Energy Corp Pr 7	1,395	\$31,979	3	\$22.88	\$22.88	\$22.95	\$22.88
TRP.PR.E	TC Energy Corp Pr 9	761	\$16,075	3	\$21.20	\$21.20	\$21.20	\$21.09
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.G	TC Energy Corp Pr 11	655	\$16,107	2	\$24.61	\$24.61	\$24.61	\$24.61
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,261	2	\$31.32	\$31.32	\$31.32	\$31.29
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,500	\$3,413	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	6,500	\$17,885	28	\$2.76	\$2.76	\$2.76	\$2.71
TSAT	Telesat Corp A & B	500	\$18,435	1	\$36.87	\$36.87	\$36.87	\$36.87
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	23,900	\$641,884	38	\$26.60	\$26.60	\$27.15	\$26.42
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	41,600	\$274,312	39	\$6.57	\$6.57	\$6.72	\$6.50
TSND	TerrAscend Corp. J	70,300	\$30,537	26	\$0.45	\$0.45	\$0.45	\$0.39
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
TSU	Trisura Group J	13,445	\$597,413	57	\$44.22	\$44.22	\$44.98	\$44.16
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,000	\$308,266	26	\$30.81	\$30.81	\$31.02	\$30.79
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,400	\$73,680	5	\$30.65	\$30.65	\$30.76	\$30.65
TUED.U	TD ActvUS EnhanDivUS	1,000	\$22,360	1	\$22.36	\$22.36	\$22.36	\$22.36
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 LowVolty CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	132,739	\$668,233	208	\$5.05	\$5.05	\$5.09	\$4.94
TVK	TerraVest Industries	6,118	\$1,015,521	44	\$166.13	\$166.13	\$166.58	\$165.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37,200	\$7,812	4	\$0.21	\$0.21	\$0.21	\$0.21
TXF	CI TechGntCovrCallHG	6,005	\$125,821	8	\$20.95	\$20.95	\$20.98	\$20.91
TXF.B	CI TechGiaCovCalUnHg	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	21,887	\$939,731	125	\$43.14	\$43.14	\$43.85	\$42.07
TXP	Touchstone Expl Inc.	36,000	\$9,310	3	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	3,600	\$60,282	10	\$16.61	\$16.61	\$16.92	\$16.61
U.UN	Sprott PhysUraniumUn	214,804	\$4,909,033	606	\$22.69	\$22.69	\$23.26	\$22.64
UBIL.U	GblX 0-3Mon US Tbl E	164	\$8,203	6	\$0.00	\$50.00	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,800	\$90,126	6	\$50.07	\$50.07	\$50.07	\$50.07
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	5,600	\$76,043	6	\$13.59	\$13.59	\$13.61	\$13.52
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,065	2	\$36.13	\$36.13	\$36.13	\$36.13
ULV.F	Invesco500LowVolCAHg	400	\$20,620	1	\$51.55	\$51.55	\$51.55	\$51.55
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	11,996	\$162,456	26	\$13.55	\$13.55	\$13.56	\$13.53
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 Ryltty Corp J	10,800	\$35,595	21	\$3.26	\$3.26	\$3.33	\$3.21
URE	Ur-Energy Inc. J	19,800	\$28,879	27	\$1.48	\$1.48	\$1.48	\$1.43
USA	Americas Gold Slvr J	43,400	\$54,773	18	\$1.27	\$1.27	\$1.28	\$1.22
USCC	GblX SP500 Cov Cal E	1,900	\$35,872	2	\$18.88	\$18.88	\$18.88	\$18.88
USCC.U	GblX SP500 CvCal E U	400	\$5,512	1	\$13.78	\$13.78	\$13.78	\$13.78
USCL	GblX EnhnSP500 CvCal	6,022	\$131,789	12	\$21.87	\$21.87	\$21.91	\$21.86
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$16,185	1	\$32.37	\$32.37	\$32.37	\$32.37
USSX.U	GblX SP/TSX500 InxUS	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
UTES	EVCd UEnh YldIdx ETF	6,039	\$54,857	11	\$9.10	\$9.10	\$9.10	\$9.05
UTIL	GblX EqW CdUtlx ETF	900	\$20,811	3	\$23.09	\$23.09	\$23.14	\$23.09
VA	Vanguard Dev AsiaPac	200	\$8,432	1	\$42.16	\$42.16	\$42.16	\$42.16
VAB	Vanguard Cdn Agr Bnd	30,113	\$688,580	60	\$22.87	\$22.87	\$22.89	\$22.85
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	11,967	\$410,520	17	\$34.30	\$34.30	\$34.32	\$34.28
VBNK	VersaBank J	2,193	\$35,153	5	\$16.05	\$16.05	\$16.08	\$15.84
VCB	Vanguard Cdn CorpBnd	11,913	\$287,831	10	\$24.15	\$24.15	\$24.18	\$24.15
VCE	Vanguard FTSE Cdaldx	6,919	\$406,443	26	\$58.68	\$58.68	\$58.98	\$58.67
VCIP	Vanguard Consrv Incm	2,400	\$62,980	4	\$26.25	\$26.25	\$26.25	\$26.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,523	\$1,294,976	87	\$54.95	\$54.95	\$55.24	\$54.87
VCNS	Vanguard ConservPort	6,125	\$183,379	12	\$29.94	\$29.94	\$29.95	\$29.92
VDU	Vangrd FTSE Dev exUS	51	\$2,490	2	\$0.00	\$48.57	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	9,183	\$479,865	45	\$52.32	\$52.32	\$52.33	\$52.19
VE	Vanguard FTSE Dev EU	4,929	\$204,110	14	\$41.49	\$41.49	\$41.49	\$41.07
VEE	Vanguard FTSEEmrgMkt	4,166	\$169,992	15	\$40.81	\$40.81	\$40.81	\$40.70
VEF	Vangrd Dev US CA-heg	200	\$12,149	2	\$60.74	\$60.74	\$60.75	\$60.74
VEQT	Vanguard AllEqPortfl	19,047	\$916,984	42	\$48.13	\$48.13	\$48.20	\$48.08
VET	Vermilion Energy Inc	45,618	\$478,309	102	\$10.57	\$10.57	\$10.73	\$10.19
VFV	Vanguard S&P500 Indx	34,343	\$5,190,203	193	\$151.07	\$151.07	\$151.42	\$150.90
VGG	Vanguard US DivAppr	1,510	\$145,065	7	\$96.03	\$96.03	\$96.24	\$95.97
VGH	Vanguard USDivCad-hg	1,300	\$86,409	5	\$66.40	\$66.40	\$66.56	\$66.35
VGRO	Vanguard GroETF Port	6,167	\$240,824	21	\$39.06	\$39.06	\$39.09	\$39.00
VGW	Vanguard CdnGvt Bond	900	\$20,013	3	\$22.23	\$22.23	\$22.24	\$22.23
VGZ	Vista Gold Corp	1,900	\$2,527	1	\$1.33	\$1.33	\$1.33	\$1.33
VHI	Vitalhub Corp. J	49,787	\$611,646	113	\$12.32	\$12.32	\$12.74	\$11.54
VI	Vanguard exNA CA-Heg	9,401	\$398,963	16	\$42.47	\$42.47	\$42.47	\$42.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	7,344	\$266,428	19	\$36.36	\$36.36	\$36.36	\$36.22
VIU	Vanguard exNA Idx Un	6,175	\$239,917	22	\$38.96	\$38.96	\$38.96	\$38.65
VLB	Vangrd CdnLT GvtBond	9,473	\$192,635	19	\$20.38	\$20.38	\$20.40	\$20.31
VLE	Valeura Energy Inc J	54,434	\$398,277	77	\$7.36	\$7.36	\$7.40	\$7.03
VLN	Velan Inc. SV	1,600	\$23,208	2	\$14.58	\$14.58	\$14.58	\$14.46
VMO	Vanguard GlbMomntFac	2,300	\$159,646	6	\$69.10	\$69.10	\$69.49	\$69.10
VNP	5N Plus Inc.	52,228	\$502,123	91	\$9.64	\$9.64	\$9.74	\$9.49
VOLX	BetaProSP500ST Futre	32,811	\$269,174	35	\$8.20	\$8.20	\$8.24	\$8.16
VOXR	Vox Royalty Corp. J	5,500	\$24,205	11	\$4.32	\$4.32	\$4.50	\$4.32
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,015	\$65,379	9	\$32.38	\$32.38	\$32.51	\$32.36
VRIF	Vanguard Retire Incm	2,000	\$50,880	4	\$25.44	\$25.44	\$25.44	\$25.44
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	21,800	\$509,007	23	\$23.34	\$23.34	\$23.35	\$23.34
VSC	Vanguard S-T CrpBond	6,300	\$152,218	9	\$24.17	\$24.17	\$24.17	\$24.15
VSP	Vanguard S&P500 C-Hg	8,790	\$876,545	28	\$99.68	\$99.68	\$99.84	\$99.56
VUN	Vanguard US MktldxUn	2,901	\$329,797	18	\$113.63	\$113.63	\$113.91	\$113.56
VUS	Vanguard US TotMktUn	205	\$21,990	3	\$107.27	\$107.27	\$107.27	\$107.27
VVL	Vanguard GlbValFactr	800	\$44,053	5	\$55.12	\$55.12	\$55.28	\$54.77
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	400	\$20,132	1	\$50.33	\$50.33	\$50.33	\$50.33
VXC	Vanguard FTSEGlobeCA	3,300	\$221,251	7	\$67.14	\$67.14	\$67.14	\$67.00
VXM	CI Mornstr IntlValHG	100	\$4,039	1	\$40.39	\$40.39	\$40.39	\$40.39
VXM.B	CI Morn IntlVal Unhg	3,900	\$148,674	4	\$38.18	\$38.18	\$38.18	\$38.09
VZLA	Vizsla Silver Corp	37,516	\$150,470	80	\$3.98	\$3.98	\$4.17	\$3.94
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	10,162	\$2,516,363	73	\$247.90	\$247.90	\$248.80	\$246.13
WCP	Whitecap Resources	307,732	\$2,907,933	746	\$9.46	\$9.46	\$9.57	\$9.25
WDO	Wesdome Gold Mines	44,116	\$803,777	166	\$18.19	\$18.19	\$18.70	\$18.00
WEED	Canopy Grwth Corp J	58,439	\$98,886	22	\$1.68	\$1.68	\$1.71	\$1.65
WEF	Western Forest Prod	40,000	\$15,840	5	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	223,092	\$1,041,839	341	\$4.81	\$4.81	\$4.84	\$4.31
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
WFG	West Fraser Timber	13,154	\$1,359,828	117	\$103.62	\$103.62	\$103.94	\$102.54
WGX	Westgold Res Ltd	31,900	\$79,148	16	\$2.45	\$2.45	\$2.55	\$2.43
WILD	WildBrain Ltd Com&VV	9,300	\$19,006	47	\$2.06	\$2.06	\$2.06	\$2.00
WJX	Wajax Corporation	3,400	\$79,790	16	\$23.45	\$23.45	\$23.64	\$23.37
WM	Wallbridge Mng Co J	499,000	\$33,645	28	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	2,378	\$643,866	24	\$271.17	\$271.17	\$274.71	\$269.19
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	400	\$9,060	1	\$22.65	\$22.65	\$22.65	\$22.65
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	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
WNDR	WonderFi Tech J	19,000	\$6,555	6	\$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	6,093	\$277,532	41	\$45.57	\$45.57	\$45.82	\$44.95
WPM	Wheaton Precious Mtl	39,167	\$4,708,881	266	\$118.63	\$118.63	\$125.52	\$117.20
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,500	\$27,551	5	\$1.67	\$1.67	\$1.69	\$1.65
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,187	\$3,676,394	107	\$278.96	\$278.96	\$282.60	\$277.45
WSRD	WealthsimpDevMktexNA	1,400	\$45,724	3	\$32.68	\$32.68	\$32.68	\$32.61
WSRI	WealthsimpINA Social	200	\$9,047	2	\$45.27	\$45.27	\$45.27	\$45.20
WTE	Westshore Terminals	4,315	\$116,165	37	\$26.96	\$26.96	\$27.13	\$26.76
WXM	CI MornstrCA MomntUn	3,149	\$114,794	13	\$36.48	\$36.48	\$36.54	\$36.39
X	TMX Group Limited	23,263	\$1,284,379	145	\$54.96	\$54.96	\$55.81	\$54.94
XAD	iShrs US AeroDefence	400	\$33,082	2	\$82.78	\$82.78	\$82.78	\$82.63
XAGG	iShr US AggreBnd CAD	1,700	\$63,126	4	\$37.13	\$37.13	\$37.15	\$37.12
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	8,244	\$383,369	13	\$46.52	\$46.52	\$46.55	\$46.39

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	2,500	\$77,677	8	\$31.07	\$31.07	\$31.08	\$31.06
XBB	iShr Cdn Univers Bnd	30,846	\$865,435	79	\$28.08	\$28.08	\$28.08	\$28.04
XBM	iShr SP/TSXGblBseMtl	10,000	\$208,191	16	\$20.48	\$20.48	\$21.07	\$20.48
XCB	iShr CoreCA CorpBond	49,701	\$999,944	115	\$20.11	\$20.11	\$20.13	\$20.11
XCBG	iShrESG AdvCACorpBnd	300	\$11,322	1	\$37.74	\$37.74	\$37.74	\$37.74
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	233	\$14,128	3	\$60.65	\$60.65	\$60.65	\$60.56
XCH	iShares China Index	900	\$21,462	3	\$23.90	\$23.90	\$23.90	\$23.82
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$56.61	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
XCS	iShare SP/TSX SmlCap	4,105	\$96,596	13	\$23.52	\$23.52	\$23.63	\$23.45
XCSR	iShareESG AdvMSCI CA	1,200	\$101,245	6	\$84.43	\$84.43	\$84.45	\$84.35
XCV	iShares Cdn Value Un	200	\$8,498	2	\$42.53	\$42.53	\$42.53	\$42.45
XDG	iShr CorMSCI GblDiv	4,000	\$112,281	5	\$28.12	\$28.12	\$28.14	\$28.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,266	\$360,526	30	\$31.99	\$31.99	\$32.04	\$31.94
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	144	\$9,182	2	\$63.89	\$63.89	\$63.89	\$63.89
XDU	iShr CoreMSCI USQuDv	700	\$22,050	3	\$31.50	\$31.50	\$31.51	\$31.46
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$16,812	3	\$27.96	\$27.96	\$28.05	\$27.96
XDV	iShares Cdn Slct Div	9,610	\$331,647	22	\$34.49	\$34.49	\$34.55	\$34.46
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,243	\$134,814	14	\$31.81	\$31.81	\$31.81	\$31.73
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,348	\$736,198	51	\$42.56	\$42.56	\$42.56	\$42.22
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	290,990	\$5,052,547	388	\$17.36	\$17.36	\$17.48	\$17.00
XEH	iShr MSCI EU IMI CAD	1,200	\$41,979	3	\$35.01	\$35.01	\$35.01	\$34.92
XEI	iShr S&P/TSX HiDivUn	25,042	\$719,869	60	\$28.79	\$28.79	\$28.80	\$28.65
XEM	iShare MSCI EmergMkt	1,412	\$51,524	7	\$36.52	\$36.52	\$36.52	\$36.45
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$24,408	1	\$40.68	\$40.68	\$40.68	\$40.68
XEQT	iShrs CoreEqPortf Un	30,323	\$1,081,890	69	\$35.68	\$35.68	\$35.72	\$35.63
XESG	iShr ESG AwrMSCI CA	1,800	\$59,079	5	\$32.80	\$32.80	\$32.83	\$32.80
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,171	\$354,694	25	\$34.93	\$34.93	\$34.93	\$34.72
XEXP	iShares ExponlTecCA	200	\$10,818	1	\$54.09	\$54.09	\$54.09	\$54.09
XFH	iShrCrMSCI EAFEIMIHG	12,500	\$429,925	8	\$34.40	\$34.40	\$34.40	\$34.36
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,000	\$119,181	8	\$39.71	\$39.71	\$39.75	\$39.71
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,310	\$736,959	92	\$65.10	\$65.10	\$65.28	\$64.94
XFR	iShares Fltg Rate Un	3,600	\$72,094	6	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	11,100	\$212,923	15	\$19.18	\$19.18	\$19.20	\$19.17
XGD	iShares S&P/TSX Gold	81,573	\$2,505,550	87	\$30.53	\$30.53	\$31.83	\$30.26
XGI	iShr SP Gbl Indstrl	100	\$5,925	1	\$59.25	\$59.25	\$59.25	\$59.25
XGRO	iShares Core Grow Un	10,008	\$318,599	19	\$31.85	\$31.85	\$31.86	\$31.81
XHAK	iShr CybersecTech CA	200	\$10,732	1	\$53.66	\$53.66	\$53.66	\$53.66
XHB	iShare Cdn HYBrd Bnd	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
XHC	iShare Gbl Hlthcare	4,000	\$251,008	14	\$62.81	\$62.81	\$63.16	\$62.51
XHD	iShare US HighDiv Eq	1,200	\$41,733	4	\$34.83	\$34.83	\$34.86	\$34.67
XHU	iShr US HiDiv EqtyUn	1,300	\$43,314	3	\$33.34	\$33.34	\$33.34	\$33.29
XHY	iShares US HiYld Bnd	10,720	\$178,807	14	\$16.65	\$16.65	\$16.72	\$16.65
XIC	iShr CoreSP/TSX Comp	19,658	\$844,089	67	\$42.91	\$42.91	\$43.11	\$42.87
XID	iShares India Idx Un	2,603	\$147,217	12	\$56.62	\$56.62	\$56.62	\$56.53
XIG	iShare US IG CorpBnd	1,500	\$29,430	2	\$19.62	\$19.62	\$19.62	\$19.62
XIGS	iShr1-5YrUS IGCorpCH	4,619	\$172,689	10	\$37.38	\$37.38	\$37.40	\$37.38
XIN	iShare MSCI EAFE Idx	4,845	\$186,483	16	\$38.53	\$38.53	\$38.53	\$38.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	1,500	\$30,874	3	\$20.60	\$20.60	\$20.60	\$20.58
XIT	iShares S&P/TSX Tech	3,619	\$259,991	14	\$71.52	\$71.52	\$72.37	\$71.52
XIU	iShares S&P/TSX60 Un	404,918	\$16,406,621	515	\$40.50	\$40.50	\$40.71	\$40.45
XLB	iShr CoreCdnLT BndUn	15,832	\$294,972	30	\$18.66	\$18.66	\$18.66	\$18.61
XLY	Auxly Cannabis Grp J	722,500	\$113,843	66	\$0.16	\$0.16	\$0.17	\$0.15
XMA	iShare S&P/TSX Matrl	3,900	\$105,325	9	\$27.00	\$27.00	\$27.39	\$26.95
XMC	iShr S&P US MidCapUn	2,500	\$83,224	7	\$33.28	\$33.28	\$33.32	\$33.26
XMC.U	iShrS&P US Mid-CapUS	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
XMD	iShr S&P/TSX Cmpltn	900	\$38,531	3	\$42.89	\$42.89	\$42.89	\$42.77
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	3,900	\$109,723	10	\$28.14	\$28.14	\$28.22	\$28.10
XMI	iShare MSCIMinVIEAFE	230	\$10,012	2	\$43.53	\$43.53	\$43.53	\$43.53
XML	iShr MinVolEAFE CA-H	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
XMM	iShr MinVol EmrgMkt	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
XMS	iShr MSCIMinVIUS C-H	200	\$7,668	1	\$38.34	\$38.34	\$38.34	\$38.34
XMTM	iShrMSCIUSA MomntFtr	2,000	\$79,255	4	\$39.65	\$39.65	\$39.65	\$39.61
XMU	iShr MSCI MinVol USA	200	\$17,171	2	\$85.89	\$85.89	\$85.89	\$85.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$35,219	2	\$50.32	\$50.32	\$50.32	\$50.31
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$57.09	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	800	\$26,028	3	\$32.52	\$32.52	\$32.56	\$32.52
XPF	iShr S&PTSX NA PrStk	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
XQB	iShare HighCdnBnd Un	200	\$3,781	2	\$18.90	\$18.90	\$18.91	\$18.90
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,456	\$1,097,716	78	\$56.40	\$56.40	\$56.54	\$56.30
XQQU	iShrs NASDAQ 100 Idx	2,436	\$180,299	9	\$73.96	\$73.96	\$74.13	\$73.96
XQQU.U	iShr NASDAQ 100 USF	300	\$16,203	1	\$54.01	\$54.01	\$54.01	\$54.01
XRБ	iShare Cdn RIRet Bnd	1,257	\$28,392	8	\$22.61	\$22.61	\$22.62	\$22.56
XRE	iShares S&P/TSX REIT	37,877	\$599,542	73	\$15.81	\$15.81	\$15.91	\$15.76
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	1,000	\$14,453	10	\$14.52	\$14.52	\$14.54	\$14.31
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,400	\$79,237	6	\$18.02	\$18.02	\$18.02	\$17.98
XSB	iShre Cdn Sh Trm Bnd	29,500	\$793,538	42	\$26.90	\$26.90	\$26.90	\$26.89
XSC	iShr Consv ShStgyFxd	600	\$10,725	2	\$17.87	\$17.87	\$17.88	\$17.87
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,500	\$59,019	5	\$23.64	\$23.64	\$23.64	\$23.55
XSH	iShrCoreCdnSTCorpBnd	5,550	\$106,053	19	\$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	1,000	\$42,470	3	\$42.47	\$42.47	\$42.47	\$42.47
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	600	\$23,918	2	\$39.86	\$39.86	\$39.88	\$39.86
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	600	\$16,368	2	\$27.38	\$27.38	\$27.38	\$27.26
XSP	iShares Core S&P 500	13,072	\$836,955	58	\$63.99	\$63.99	\$64.12	\$63.96
XSPC	iShrsS&P5003%CapHegd	2,600	\$116,431	7	\$44.78	\$44.78	\$44.80	\$44.77
XST	iShares Consumr Stpl	2,300	\$136,697	10	\$59.44	\$59.44	\$59.59	\$59.32
XSTB	iShrESG AwreCA STBnd	4,700	\$93,051	7	\$19.81	\$19.81	\$19.81	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	4,300	\$162,153	10	\$37.71	\$37.71	\$37.71	\$37.71
XSTP	iShr 0-5YrTipsBndCAD	900	\$38,241	2	\$42.49	\$42.49	\$42.49	\$42.49
XSTP.U	iShr 0-5YrTipsBndUSD	800	\$24,712	2	\$30.89	\$30.89	\$30.89	\$30.89
XSU	iShares US Small Cap	11,753	\$497,353	26	\$42.33	\$42.33	\$42.44	\$42.19
XSUS	iShrESG Awr MSCI USA	2,200	\$98,730	5	\$44.95	\$44.95	\$44.95	\$44.86
XTC	Exco Technologies	1,100	\$7,568	1	\$6.88	\$6.88	\$6.88	\$6.88
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,511	\$111,244	12	\$31.80	\$31.80	\$31.80	\$31.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	1,800	\$59,827	5	\$33.35	\$33.35	\$33.35	\$33.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,100	\$35,220	4	\$11.37	\$11.37	\$11.37	\$11.35
XTRA	Xtract One Tech J	218,500	\$75,283	29	\$0.35	\$0.35	\$0.36	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$55,666	3	\$50.59	\$50.59	\$50.63	\$50.58
XUS	iShares CoreSP500Idx	17,122	\$903,495	58	\$52.76	\$52.76	\$52.86	\$52.71
XUS.U	iShr CoreS&P500IdxUS	800	\$31,300	4	\$39.11	\$39.11	\$39.13	\$39.11
XUSC	iShrs S&P5003%CapCan	1,900	\$86,633	3	\$45.61	\$45.61	\$45.61	\$45.54
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$77.19	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$47,682	3	\$95.37	\$95.37	\$95.42	\$95.29
XUT	iShares S&P/TSX Util	15,300	\$456,840	21	\$29.90	\$29.90	\$29.90	\$29.82
XUU	iShr CorS&P US MktUn	897	\$56,284	3	\$62.75	\$62.75	\$62.75	\$62.75
XUU.U	iShr CorS&P USMkt US	1,000	\$46,160	2	\$46.17	\$46.17	\$46.17	\$46.15
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XWD	iShare MSCI World Un	361	\$35,949	3	\$99.61	\$99.61	\$99.61	\$99.56
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.	8,400	\$8,652	3	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	13	\$654	1	\$0.00	\$50.37	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,657	\$517,427	52	\$13.74	\$13.74	\$13.75	\$13.73
ZBAL	BMO Balanced ETF	1,520	\$63,074	4	\$41.50	\$41.50	\$41.50	\$41.48
ZBAL.T	BMO Balanced ETF	500	\$15,425	1	\$30.85	\$30.85	\$30.85	\$30.85
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$76,140	4	\$30.46	\$30.46	\$30.46	\$30.41
ZBK	BMO EqIWght US BkETF	5,600	\$214,590	4	\$38.32	\$38.32	\$38.32	\$38.30
ZCB	BMO Corp Bond IdxETF	600	\$28,280	2	\$47.15	\$47.15	\$47.15	\$47.13
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,344	\$24,459	4	\$18.22	\$18.22	\$18.26	\$18.16
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,400	\$84,082	10	\$15.57	\$15.57	\$15.58	\$15.57
ZCN	BMO S&P/TSX Complndx	30,557	\$1,100,254	56	\$35.98	\$35.98	\$36.16	\$35.94
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,200	\$33,372	1	\$27.81	\$27.81	\$27.81	\$27.81
ZCS	BMO Shrt Crp Bnd ETF	3,200	\$44,765	4	\$13.98	\$13.98	\$13.99	\$13.98
ZCS.L	BMO Sh Corp BndETFAC	800	\$20,073	2	\$25.09	\$25.09	\$25.10	\$25.09
ZDB	BMO Discount BndETF	12,900	\$193,610	10	\$15.02	\$15.02	\$15.02	\$14.99
ZDH	BMO Intl DivHg-CA Un	600	\$17,004	1	\$28.34	\$28.34	\$28.34	\$28.34
ZDI	BMO Int'l Div ETF Un	6,318	\$165,217	19	\$26.21	\$26.21	\$26.21	\$26.05
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$216,296	11	\$67.61	\$67.61	\$67.64	\$67.55
ZDM	BMO MSCI EAFE HegCAD	7,900	\$250,678	20	\$31.76	\$31.76	\$31.78	\$31.63
ZDV	BMO Cdn Dividend ETF	4,710	\$112,279	14	\$23.84	\$23.84	\$23.87	\$23.83
ZDY	BMO USDiv ETF Un	4,100	\$191,691	5	\$46.75	\$46.75	\$46.79	\$46.75
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	6,200	\$160,576	11	\$25.95	\$25.95	\$25.95	\$25.86
ZEAT	BMO Gbl Agri ETF Un	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
ZEB	BMO EqI Wgt Bank ETF	256,275	\$11,845,499	544	\$46.24	\$46.24	\$46.29	\$46.08
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,020	\$24,228	4	\$23.77	\$23.77	\$23.77	\$23.74
ZEO	BMO Eq WghtOil & Gas	1,100	\$81,389	3	\$73.99	\$73.99	\$73.99	\$73.99
ZEQ	BMO MSCI EU HiQtyUn	1,473	\$44,697	8	\$30.28	\$30.28	\$30.40	\$30.24
ZEQT	BMO All-Eqty ETF	2,200	\$120,302	8	\$54.70	\$54.70	\$54.70	\$54.66
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,535	2	\$47.06	\$47.06	\$47.11	\$47.06
ZFH	BMO Fltg Rthi Yld Un	6,600	\$99,318	12	\$15.03	\$15.03	\$15.06	\$15.03
ZFL	BMO Lng Federal Bond	5,800	\$70,837	8	\$12.24	\$12.24	\$12.24	\$12.19
ZFM	BMO Mid Fed Bnd Indx	4,000	\$58,673	6	\$14.67	\$14.67	\$14.67	\$14.66
ZFN	BMO SIA NA Eq ETF Un	6,800	\$379,822	23	\$55.80	\$55.80	\$56.04	\$55.72
ZFS	BMO Shrt Fed Bnd ETF	820	\$11,390	3	\$13.89	\$13.89	\$13.89	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,600	\$404,780	16	\$153.76	\$153.76	\$159.94	\$152.82
ZGI	BMO Gbl Infrastr ETF	1,082	\$54,598	5	\$50.54	\$50.54	\$50.54	\$50.20
ZGLD	BMO Gld Bull ETF	1,704	\$82,774	6	\$48.58	\$48.58	\$48.60	\$48.50
ZGLD.U	BMO Gld Bull ETF USD	100	\$4,809	1	\$48.09	\$48.09	\$48.09	\$48.09
ZGLH	BMO Gld Bull Frnd ETF	1,100	\$50,752	3	\$46.14	\$46.14	\$46.15	\$46.07
ZGQ	BMO MSCI AllCntryWrld	7,310	\$516,512	27	\$70.61	\$70.61	\$70.81	\$70.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	100	\$4,776	1	\$47.76	\$47.76	\$47.76	\$47.76
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$28,919	2	\$17.02	\$17.02	\$17.02	\$16.99
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,823	\$31,598	6	\$11.20	\$11.20	\$11.20	\$11.19
ZIC	BMO MidUSCrpBnd ETF	800	\$14,400	5	\$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	800	\$41,242	2	\$51.53	\$51.53	\$51.62	\$51.53
ZIN	BMO EqWgtIndustlETF	2,000	\$92,099	5	\$46.00	\$46.00	\$46.09	\$46.00
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	600	\$37,026	2	\$61.68	\$61.68	\$61.77	\$61.68
ZJG	BMO Junior Gold ETF	4,700	\$626,251	26	\$131.78	\$131.78	\$136.97	\$131.04
ZJK	BMO HiYldUS CorpBnd	5,300	\$98,703	18	\$18.67	\$18.67	\$18.67	\$18.61
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	624	\$23,179	3	\$37.21	\$37.21	\$37.21	\$37.13
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	25,078	\$1,335,089	69	\$53.27	\$53.27	\$53.41	\$53.16
ZLC	BMO Long Crp Bnd ETF	21,300	\$322,490	32	\$15.18	\$15.18	\$15.18	\$15.12
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
ZLI	BMO LowVolIntl Eq Un	2,223	\$64,311	8	\$28.97	\$28.97	\$28.97	\$28.88
ZLSC	BMO Lng Short Cdn Eq	900	\$36,170	2	\$40.20	\$40.20	\$40.20	\$40.15
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.28	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	2,141	\$117,484	13	\$54.89	\$54.89	\$54.98	\$54.71
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	300	\$9,180	2	\$30.60	\$30.60	\$30.60	\$30.60
ZMI	BMO Monthly Incm Un	900	\$15,857	2	\$17.63	\$17.63	\$17.63	\$17.61
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,700	\$172,027	11	\$46.46	\$46.46	\$46.54	\$46.28
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	56,855	\$2,835,818	171	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	3,000	\$42,008	11	\$14.01	\$14.01	\$14.01	\$14.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,100	\$26,647	4	\$12.69	\$12.69	\$12.69	\$12.68
ZNQ	BMO Nasdaq100 Eq UN	1,023	\$102,791	6	\$100.44	\$100.44	\$100.55	\$100.44
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,300	\$40,948	5	\$31.49	\$31.49	\$31.51	\$31.49
ZPAY.F	BMO PremiumYld ETF	500	\$14,252	2	\$28.51	\$28.51	\$28.51	\$28.50
ZPAY.U	BMO PremiumYld ETF	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
ZPH	BMO US PutWrt Hg-CA	1,550	\$22,127	4	\$14.25	\$14.25	\$14.28	\$14.25
ZPL	BMO LngProvBndld ETF	300	\$3,582	2	\$11.94	\$11.94	\$11.94	\$11.94
ZPR	BMO Ladd Pr Indx ETF	15,079	\$175,671	32	\$11.67	\$11.67	\$11.67	\$11.62
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,400	\$54,510	10	\$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	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
ZPW.U	BMO US Put WriteETF	88	\$1,337	1	\$0.00	\$15.16	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,640	1	\$29.10	\$29.10	\$29.10	\$29.10
ZQQ	BMO Nasdaq EqHed ETF	6,876	\$1,077,953	43	\$156.63	\$156.63	\$157.06	\$156.53
ZRE	BMO EqL Wgt REITsETF	10,331	\$230,174	25	\$22.25	\$22.25	\$22.34	\$22.24
ZRR	BMO RI Return Bond	11,050	\$155,280	14	\$14.08	\$14.08	\$14.08	\$14.00
ZSB	BMO ShortTrm Bond Un	1,600	\$77,860	2	\$48.67	\$48.67	\$48.67	\$48.64
ZSDB	BMO ST DiscBnd ETF	2,609	\$81,254	12	\$31.14	\$31.14	\$31.16	\$31.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	752	\$30,640	5	\$40.69	\$40.69	\$40.87	\$40.69
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	42,187	\$3,931,123	118	\$93.18	\$93.18	\$93.39	\$93.10
ZSP.U	BMO S&P500 Idx ETF	2,800	\$190,770	6	\$68.12	\$68.12	\$68.20	\$68.07
ZST	BMO Ultra ShrtBnd Un	17,034	\$834,551	50	\$49.00	\$49.00	\$49.00	\$48.99
ZST.L	BMO UltraSh BndETFAC	5,100	\$313,613	16	\$61.48	\$61.48	\$61.51	\$61.48
ZSU	BMO Sh-Trm US CrpBnd	1,907	\$25,554	3	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS ETF	500	\$16,085	1	\$32.17	\$32.17	\$32.17	\$32.17
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$28,835	2	\$28.83	\$28.83	\$28.84	\$28.83
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 AgreBndETF Hg	2,097	\$61,845	12	\$29.52	\$29.52	\$29.52	\$29.45
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$41,508	4	\$34.63	\$34.63	\$34.63	\$34.55
ZUCM	BMO USD Cash Mgmt Un	4,900	\$148,801	6	\$30.36	\$30.36	\$30.37	\$30.36
ZUCM.U	BMO USD Cash MmtETF	500	\$15,010	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$82,802	4	\$31.83	\$31.83	\$31.85	\$31.83
ZUE	BMO S&P 500 Hedg-CAD	1,175	\$99,957	6	\$85.00	\$85.00	\$85.15	\$85.00
ZUH	BMO EqWgt US Health	1,100	\$69,497	4	\$63.23	\$63.23	\$63.23	\$63.15
ZUP	BMO US PrefShr ETFUn	1,000	\$19,730	2	\$19.73	\$19.73	\$19.73	\$19.73
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,205	\$371,640	23	\$88.30	\$88.30	\$88.54	\$88.25
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	100	\$5,723	1	\$57.23	\$57.23	\$57.23	\$57.23
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	4,107	\$98,270	16	\$23.93	\$23.93	\$24.03	\$23.89
ZVC	BMO MSCI CdaVal ETF	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	701	\$18,370	5	\$26.20	\$26.20	\$26.24	\$26.19
ZWB	BMO Coverd CallCdnBk	17,023	\$355,213	30	\$20.87	\$20.87	\$20.89	\$20.83
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,818	1	\$26.06	\$26.06	\$26.06	\$26.06
ZWC	BMO Cdn HiDivCovCall	11,962	\$222,897	34	\$18.64	\$18.64	\$18.65	\$18.61
ZWE	BMO EU DivCovCal C-H	7,200	\$144,399	16	\$20.09	\$20.09	\$20.09	\$20.02
ZWEN	BMO CovrdCallEngyETF	5,800	\$161,022	14	\$27.91	\$27.91	\$27.91	\$27.50
ZWG	BMO Gbl HiDivCovCal	11,150	\$352,473	32	\$31.65	\$31.65	\$31.71	\$31.45
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,292	\$197,720	10	\$23.84	\$23.84	\$23.89	\$23.82
ZWH.U	BMO US HighDivCov UN	1,700	\$40,548	4	\$23.89	\$23.89	\$23.89	\$23.75
ZWHC	BMO CovrdCallHthETF	210	\$5,607	2	\$26.70	\$26.70	\$26.70	\$26.70
ZWK	BMO CoverCalUSBkETF	2,700	\$65,601	4	\$24.27	\$24.27	\$24.31	\$24.27
ZWP	BMO EU HiDiv CovCall	18,260	\$347,766	35	\$19.10	\$19.10	\$19.10	\$19.00
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,449	\$77,228	7	\$53.31	\$53.31	\$53.33	\$53.28
ZWU	BMO CoverdUtilityETF	35,710	\$392,925	42	\$11.02	\$11.02	\$11.03	\$10.98
ZXCO	BMO Tgt 2027 CCB ETF	3,700	\$37,074	4	\$10.02	\$10.02	\$10.02	\$10.02
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,020	2	\$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	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

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	200	\$5,784	1	\$28.92	\$28.92	\$28.92	\$28.92

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	239,949	\$172,333	51	\$0.73	\$0.73	\$0.75	\$0.69
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	55,889	\$2,544	3	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	17,000	\$3,490	4	\$0.21	\$0.21	\$0.21	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$4,800	1	\$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	11,500	\$5,865	3	\$0.51	\$0.51	\$0.51	\$0.51
AEC	Anfield Egy	244,000	\$27,555	24	\$0.12	\$0.12	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEP	Atlas Engine	9,500	\$8,855	2	\$0.94	\$0.94	\$0.94	\$0.93
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	31,000	\$27,625	14	\$0.90	\$0.90	\$0.90	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	10,500	\$8,730	4	\$0.81	\$0.81	\$0.84	\$0.81
AGAG	Argenta Svr	42,000	\$15,415	8	\$0.36	\$0.36	\$0.38	\$0.36
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	75,100	\$72,124	24	\$0.97	\$0.97	\$1.02	\$0.84
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	61	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	180,450	\$53,223	30	\$0.30	\$0.30	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,500	\$9,550	2	\$0.76	\$0.76	\$0.78	\$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	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	6,900	\$16,142	9	\$2.31	\$2.31	\$2.35	\$2.30
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,700	\$15,909	3	\$5.89	\$5.89	\$5.92	\$5.89
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	82,500	\$9,488	6	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$700	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	700	\$1,071	1	\$1.53	\$1.53	\$1.53	\$1.53
AMY	RecycliCo Ba	15,000	\$600	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	172,196	\$67,258	37	\$0.40	\$0.40	\$0.40	\$0.38
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	13,500	\$7,925	5	\$0.57	\$0.57	\$0.59	\$0.57
ARH	Altima Egy I	2,000	\$725	2	\$0.37	\$0.37	\$0.37	\$0.36
ARIC	Awale Res Lt	6,350	\$3,996	6	\$0.62	\$0.62	\$0.63	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	900	\$822	2	\$0.90	\$0.90	\$0.90	\$0.90
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	16,298	\$396,812	75	\$24.50	\$24.50	\$24.70	\$23.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	40,000	\$10,000	3	\$0.25	\$0.25	\$0.25	\$0.25
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	30,100	\$65,329	46	\$2.20	\$2.20	\$2.20	\$2.11
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	9,191	\$6,893	4	\$0.75	\$0.75	\$0.75	\$0.75
AUAU	Allegiant Gl	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	1,551,000	\$360,663	114	\$0.22	\$0.22	\$0.25	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	61,620	\$33,070	34	\$0.53	\$0.53	\$0.58	\$0.52
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$1,650	4	\$0.33	\$0.33	\$0.33	\$0.33
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	15,200	\$9,043	8	\$0.58	\$0.58	\$0.60	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
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	89,500	\$9,418	13	\$0.11	\$0.11	\$0.11	\$0.10
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	68,000	\$4,420	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	338,000	\$40,375	9	\$0.11	\$0.11	\$0.13	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	94,500	\$20,390	14	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	25,500	\$18,905	5	\$0.75	\$0.75	\$0.75	\$0.72
BEX	Benton Res I	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	15,500	\$5,130	2	\$0.33	\$0.33	\$0.36	\$0.33
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	92,000	\$59,030	22	\$0.65	\$0.65	\$0.66	\$0.62
BIGG	BIGG Digital	45,000	\$5,650	6	\$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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	1,000	\$1,250	5	\$1.25	\$1.25	\$1.25	\$1.25
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	30,000	\$18,700	3	\$0.62	\$0.62	\$0.63	\$0.62
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 Gl	58,500	\$8,645	8	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	227,000	\$119,240	44	\$0.52	\$0.52	\$0.54	\$0.51
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	47	\$4	1	\$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	24,550	\$77,006	19	\$3.09	\$3.09	\$3.20	\$3.09
BRW	Brunswick Ex	57,500	\$6,700	6	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	12,150	\$1,839	4	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	16,500	\$3,140	4	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	199,122	\$53,569	30	\$0.27	\$0.27	\$0.28	\$0.26
BZ	Benz Mng Co	1,500	\$805	2	\$0.53	\$0.53	\$0.54	\$0.53
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,800	\$18,568	11	\$1.34	\$1.34	\$1.35	\$1.31
CAF	Canaf Invt	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	23,500	\$4,318	5	\$0.18	\$0.18	\$0.19	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	54,000	\$3,710	3	\$0.08	\$0.08	\$0.08	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$12,255	3	\$0.82	\$0.82	\$0.87	\$0.81
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBIT	Cathedra Bit	130,000	\$9,750	5	\$0.08	\$0.08	\$0.08	\$0.08
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	70,500	\$25,448	13	\$0.36	\$0.36	\$0.37	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	247,000	\$1,235	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	9,000	\$6,300	5	\$0.70	\$0.70	\$0.70	\$0.70
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	22,000	\$3,368	3	\$0.15	\$0.15	\$0.16	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CDPR	Cerro De Pas	166,171	\$77,990	40	\$0.48	\$0.48	\$0.49	\$0.46
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
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	41,500	\$28,680	15	\$0.69	\$0.69	\$0.72	\$0.68
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	36,800	\$8,131	5	\$0.21	\$0.21	\$0.23	\$0.21
CH	Charbone Hyd	33,000	\$2,145	1	\$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	4,415	\$8,126	7	\$1.82	\$1.82	\$1.90	\$1.82
CLCO	Culico Mtls	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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CLM	Cons Lithium	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$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	328	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	21,000	\$18,200	8	\$0.88	\$0.88	\$0.88	\$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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	8,000	\$3,370	4	\$0.43	\$0.43	\$0.43	\$0.41
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	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	9,500	\$1,993	5	\$0.21	\$0.21	\$0.22	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	160,500	\$71,040	20	\$0.45	\$0.45	\$0.47	\$0.37
CRI	Churchill Re	195,000	\$17,535	8	\$0.10	\$0.10	\$0.10	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
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	61,000	\$15,145	12	\$0.26	\$0.26	\$0.26	\$0.24
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	83,000	\$65,745	45	\$0.78	\$0.78	\$0.81	\$0.78
CVW	CVW CleanTec	1,300	\$1,313	1	\$1.01	\$1.01	\$1.01	\$1.01
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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	16,000	\$3,380	2	\$0.21	\$0.21	\$0.23	\$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	15,000	\$2,475	1	\$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	30,300	\$2,576	2	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	45,000	\$3,585	12	\$0.09	\$0.09	\$0.09	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,500	\$4,485	1	\$0.69	\$0.69	\$0.69	\$0.69
DCOP	District Cop	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	132,100	\$32,210	21	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	35,472	\$6,710	5	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,231	\$4,668	4	\$3.73	\$3.73	\$3.82	\$3.73
DHB	Delivra Heal	15,500	\$3,868	2	\$0.24	\$0.24	\$0.25	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$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.	19,500	\$6,535	2	\$0.34	\$0.34	\$0.34	\$0.34
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	60,500	\$16,723	9	\$0.28	\$0.28	\$0.28	\$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	59,143	\$45,340	28	\$0.77	\$0.77	\$0.78	\$0.76
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,500	\$3,640	1	\$1.04	\$1.04	\$1.04	\$1.04
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	15,576	\$73,468	16	\$4.74	\$4.74	\$4.83	\$4.63
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	50,000	\$5,670	5	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	25,500	\$6,300	4	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	50	\$2	1	\$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	1,800	\$2,754	1	\$1.53	\$1.53	\$1.53	\$1.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	400	\$776	1	\$1.94	\$1.94	\$1.94	\$1.94
ELEC	Elec Rylties	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtlis (U	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
EMM	Giyani Mtlis	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	60,000	\$9,075	6	\$0.15	\$0.15	\$0.16	\$0.15
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	36,599	\$52,177	56	\$1.43	\$1.43	\$1.46	\$1.40
EMPR	Empress Rylt	57,500	\$40,315	22	\$0.70	\$0.70	\$0.73	\$0.68
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	17,592	\$64,963	17	\$3.69	\$3.69	\$3.80	\$3.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerrev5 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	1,500	\$640	2	\$0.43	\$0.43	\$0.43	\$0.42
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	13,500	\$8,270	4	\$0.61	\$0.61	\$0.62	\$0.61
EPL	Eagle Plains	9	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	21,000	\$4,688	6	\$0.22	\$0.22	\$0.23	\$0.22
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	\$910	2	\$0.46	\$0.46	\$0.46	\$0.46
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	9,968	\$10,250	8	\$1.02	\$1.02	\$1.03	\$1.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	47,239	\$176,019	45	\$3.65	\$3.65	\$3.93	\$3.60
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	229,500	\$68,833	27	\$0.29	\$0.29	\$0.31	\$0.29
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	89,000	\$3,560	3	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	34,080	\$118,509	39	\$3.51	\$3.51	\$3.57	\$3.35
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	50,000	\$2,600	9	\$0.05	\$0.05	\$0.06	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	28,500	\$18,970	5	\$0.70	\$0.70	\$0.70	\$0.66
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	102,000	\$10,200	4	\$0.10	\$0.10	\$0.10	\$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	31,500	\$4,260	3	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	1,874,978	\$826,701	277	\$0.45	\$0.45	\$0.45	\$0.43
FMAN	Freeman Gld	101,000	\$14,988	20	\$0.15	\$0.15	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	7,000	\$910	1	\$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	10,100	\$1,111	2	\$0.11	\$0.11	\$0.11	\$0.11
FNM	First Nordic	10,000	\$4,055	12	\$0.41	\$0.41	\$0.41	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	9,200	\$5,105	6	\$0.58	\$0.58	\$0.58	\$0.54
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	9,000	\$2,210	2	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	6,000	\$1,470	2	\$0.25	\$0.25	\$0.25	\$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	455,000	\$11,405	9	\$0.03	\$0.03	\$0.04	\$0.03
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	9,000	\$5,330	9	\$0.60	\$0.60	\$0.60	\$0.58
FTZ	Fitzroy Mnrl	16,500	\$5,778	4	\$0.35	\$0.35	\$0.36	\$0.35
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	52,500	\$12,018	7	\$0.24	\$0.24	\$0.24	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,100	\$13,110	2	\$2.60	\$2.60	\$2.60	\$2.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	30,000	\$1,250	2	\$0.04	\$0.04	\$0.05	\$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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGA	GldGrp Mng I	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
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	88,500	\$28,158	20	\$0.29	\$0.29	\$0.35	\$0.29
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	100	\$10	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	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	16,500	\$12,905	4	\$0.79	\$0.79	\$0.82	\$0.77
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	78,000	\$19,100	10	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	21,510	\$12,991	6	\$0.62	\$0.62	\$0.62	\$0.57
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	38,054	\$91,617	38	\$2.36	\$2.36	\$2.48	\$2.36
GPAC	Grt Pac Gld	49,329	\$19,247	12	\$0.39	\$0.39	\$0.40	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,750	2	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	300	\$210	1	\$0.00	\$0.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	72,500	\$11,388	5	\$0.16	\$0.16	\$0.16	\$0.16
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	34,000	\$3,230	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$7,450	2	\$0.82	\$0.82	\$0.83	\$0.82
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	90,298	\$16,640	17	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	67,000	\$27,036	17	\$0.39	\$0.39	\$0.43	\$0.39
GSI	Gatekeeper S	59,200	\$77,846	23	\$1.29	\$1.29	\$1.37	\$1.29
GSP	Gensource Po	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	512,849	\$152,245	39	\$0.29	\$0.29	\$0.31	\$0.29
GT	GT Res Inc.	45,000	\$1,630	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	45,500	\$19,463	10	\$0.40	\$0.40	\$0.45	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	208,000	\$13,350	12	\$0.07	\$0.07	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,926	\$11,630	9	\$0.87	\$0.87	\$0.95	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,900	8	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$650	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	64,100	\$124,691	7	\$1.95	\$1.95	\$1.95	\$1.94
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	\$75	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	69,000	\$6,640	16	\$0.10	\$0.10	\$0.11	\$0.09
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
HIVE	HIVE Digital	171,500	\$540,227	84	\$3.03	\$3.03	\$3.33	\$2.99
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	166,100	\$25,941	20	\$0.15	\$0.15	\$0.17	\$0.15
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	14,400	\$18,078	7	\$1.25	\$1.25	\$1.32	\$1.25
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IBO	Universal Ib	21,100	\$423	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	123,500	\$16,110	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
ILC	Intl Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$6,060	2	\$0.47	\$0.47	\$0.47	\$0.47
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	599,076	\$205,530	92	\$0.33	\$0.33	\$0.36	\$0.32
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	22,800	\$46,214	13	\$2.03	\$2.03	\$2.04	\$1.98
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	101,000	\$18,628	9	\$0.19	\$0.19	\$0.19	\$0.18
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	8,700	\$6,529	4	\$0.75	\$0.75	\$0.75	\$0.75
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
KCP	King Copper	58,000	\$11,230	5	\$0.22	\$0.22	\$0.22	\$0.19
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$2,640	3	\$0.66	\$0.66	\$0.66	\$0.66
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	25,408	\$6,885	4	\$0.27	\$0.27	\$0.28	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
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	11,900	\$13,522	5	\$1.15	\$1.15	\$1.15	\$1.12
KTO	K2 Gld Corp.	9,500	\$3,175	3	\$0.33	\$0.33	\$0.35	\$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
KUAL.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	300	\$1,779	1	\$5.93	\$5.93	\$5.93	\$5.93
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	8,500	\$2,453	3	\$0.30	\$0.30	\$0.30	\$0.29
LCX	Lycos Egy In	5,200	\$6,552	2	\$1.26	\$1.26	\$1.26	\$1.26
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	13,500	\$2,160	2	\$0.16	\$0.16	\$0.16	\$0.16
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	34,500	\$4,388	2	\$0.14	\$0.14	\$0.14	\$0.12
LG	Lahontan Gld	110,000	\$10,750	4	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
LGN	Logan Egy Co	151,340	\$86,799	30	\$0.58	\$0.58	\$0.59	\$0.56
LI	Amern Lithiu	21,000	\$7,215	2	\$0.35	\$0.35	\$0.35	\$0.34
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	29,000	\$6,470	3	\$0.23	\$0.23	\$0.23	\$0.22
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	27,500	\$17,940	7	\$0.66	\$0.66	\$0.66	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	31,000	\$13,800	4	\$0.45	\$0.45	\$0.45	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	208	\$10,207	3	\$48.93	\$48.93	\$49.26	\$48.93
LMR	Lomiko Mtls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	7,000	\$1,295	3	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	17,260	\$77,263	19	\$4.54	\$4.54	\$4.68	\$4.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	42,120	\$24,505	10	\$0.58	\$0.58	\$0.59	\$0.58
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	140,550	\$219,899	63	\$1.63	\$1.63	\$1.63	\$1.51
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	21,000	\$3,940	6	\$0.19	\$0.19	\$0.19	\$0.19
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	78,000	\$28,275	11	\$0.37	\$0.37	\$0.38	\$0.36
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	13,200	\$11,552	9	\$0.86	\$0.86	\$0.96	\$0.85
MATE	Blockmate Ve	51,000	\$7,625	9	\$0.15	\$0.15	\$0.16	\$0.14
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	20,000	\$2,000	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.	60,000	\$2,900	2	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	433	\$22	1	\$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	54,000	\$12,583	9	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	115,000	\$9,765	4	\$0.08	\$0.08	\$0.09	\$0.08
MGMA	Magma Svr Co	13,500	\$2,368	4	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	21,011	\$8,674	6	\$0.42	\$0.42	\$0.42	\$0.40
MIM	MiMedia Hldg	29,500	\$18,270	9	\$0.62	\$0.62	\$0.62	\$0.60
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$4,440	3	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	18,500	\$9,925	3	\$0.54	\$0.54	\$0.55	\$0.53
MKO	Mako Mng Cor	3,200	\$16,280	2	\$5.08	\$5.08	\$5.20	\$5.08
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	17,810	\$26,334	15	\$1.44	\$1.44	\$1.50	\$1.43
MMA	Midnight Su	326,500	\$208,925	61	\$0.61	\$0.61	\$0.69	\$0.60
MMG	Mtlic Mnrls	21,500	\$5,085	3	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MN	Manganese X	12,000	\$720	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	10,086	\$2,219	2	\$0.22	\$0.22	\$0.22	\$0.22
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	16,500	\$5,270	4	\$0.34	\$0.34	\$0.34	\$0.31
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$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	Mtla Rylty	8,307	\$45,446	13	\$5.39	\$5.39	\$5.57	\$5.36
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	22,000	\$3,960	2	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	1,515	\$356	3	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
NAU	NevGld Corp.	23,500	\$7,698	21	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBVA	Nubeva Techs	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
NBY	Niobay Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	139,500	\$79,280	23	\$0.56	\$0.56	\$0.61	\$0.56
NCI	NTG Clarity	21,900	\$45,980	19	\$2.08	\$2.08	\$2.15	\$2.06
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	57,800	\$66,321	51	\$1.14	\$1.14	\$1.16	\$1.14
NDA	Neptune Digi	38,500	\$53,326	15	\$1.39	\$1.39	\$1.41	\$1.36
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	94,400	\$67,840	25	\$0.72	\$0.72	\$0.74	\$0.71
NEXM	NexMtls Mng	6,250	\$63,720	8	\$11.00	\$11.00	\$11.10	\$9.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,260	\$31,003	16	\$1.90	\$1.90	\$1.96	\$1.87
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	200	\$716	1	\$3.58	\$3.58	\$3.58	\$3.58
NGMD	Nugen Medica	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	133,250	\$9,650	11	\$0.08	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	1,200	\$2,161	2	\$1.78	\$1.78	\$1.83	\$1.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	85,000	\$20,145	12	\$0.24	\$0.24	\$0.24	\$0.24
NIM	Nicola Mng I	29,500	\$19,280	7	\$0.65	\$0.65	\$0.66	\$0.63
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	50,000	\$7,500	1	\$0.15	\$0.15	\$0.15	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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	44,500	\$17,650	4	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	9,836	\$6,295	6	\$0.64	\$0.64	\$0.64	\$0.64
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	15,250	\$4,041	2	\$0.27	\$0.27	\$0.27	\$0.27
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSE	New Stratus	19,141	\$7,989	3	\$0.42	\$0.42	\$0.42	\$0.42
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	69,000	\$9,655	7	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	84,130	\$182,669	26	\$2.25	\$2.25	\$2.33	\$2.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,080	\$3,017	2	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	551,845	\$152,542	74	\$0.27	\$0.27	\$0.29	\$0.27
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	21,000	\$5,980	4	\$0.28	\$0.28	\$0.29	\$0.28
ODD	Odd Burger C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
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	6,180	\$12,191	5	\$1.95	\$1.95	\$1.98	\$1.95
OGO	Organto Food	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	66,500	\$28,725	19	\$0.43	\$0.43	\$0.45	\$0.42
OMG	Omai Gld Mns	47,000	\$28,845	8	\$0.62	\$0.62	\$0.62	\$0.61
OMI	Orosur Mng I	45,500	\$6,405	8	\$0.15	\$0.15	\$0.15	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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 MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	210,000	\$5,250	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OTC	Ocumetics Te	5,500	\$2,090	2	\$0.38	\$0.38	\$0.38	\$0.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	40,000	\$5,600	3	\$0.14	\$0.14	\$0.14	\$0.14
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs 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	0	\$0	0	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	84,000	\$20,138	9	\$0.23	\$0.23	\$0.25	\$0.23
PGLD	P2 Gold Inc.	42,300	\$6,182	6	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeolInfo	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	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	14,000	\$7,860	3	\$0.58	\$0.58	\$0.58	\$0.56
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	149,532	\$492,743	155	\$3.35	\$3.35	\$3.38	\$3.21
PNPN	Power Mtllic	39,200	\$42,909	13	\$1.10	\$1.10	\$1.12	\$1.08
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	34,000	\$15,270	3	\$0.45	\$0.45	\$0.48	\$0.45
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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
PTK	POET Techs I	12,500	\$88,132	8	\$7.05	\$7.05	\$7.24	\$7.00
PTU	Purepoint Ur	185,045	\$67,120	30	\$0.39	\$0.39	\$0.39	\$0.30
PTX	PTX Mtls Inc	140,000	\$13,350	6	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	45,000	\$36,140	6	\$0.80	\$0.80	\$0.82	\$0.79
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	156,100	\$274,972	59	\$1.71	\$1.71	\$1.85	\$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	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
QTWO	Q2 Mtls Corp	24,300	\$13,192	14	\$0.55	\$0.55	\$0.56	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	176,000	\$83,320	29	\$0.48	\$0.48	\$0.50	\$0.42
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	9,300	\$29,650	18	\$3.20	\$3.20	\$3.24	\$3.17
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	10,300	\$1,750	2	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	92,000	\$35,405	13	\$0.38	\$0.38	\$0.40	\$0.38
RDU	Radius Gold	135,500	\$22,788	14	\$0.16	\$0.16	\$0.18	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	21,500	\$50,296	9	\$2.40	\$2.40	\$2.40	\$2.32
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 Mnris I	500	\$65	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	20,540	\$32,740	33	\$1.58	\$1.58	\$1.61	\$1.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
RML	Rusoro Mng	20,700	\$23,206	23	\$1.13	\$1.13	\$1.14	\$1.10
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	50,000	\$9,525	4	\$0.20	\$0.20	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	39,000	\$12,800	7	\$0.34	\$0.34	\$0.34	\$0.33
ROS	Roscan Gld C	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
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	60,000	\$5,550	3	\$0.10	\$0.10	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,100	\$2,492	2	\$0.17	\$0.17	\$0.17	\$0.17
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	67,500	\$8,738	9	\$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.	16,000	\$10,800	4	\$0.66	\$0.66	\$0.68	\$0.66
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	109,000	\$52,658	12	\$0.48	\$0.48	\$0.49	\$0.48
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	21,500	\$9,310	2	\$0.44	\$0.44	\$0.44	\$0.43
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	281,000	\$11,240	17	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	52,000	\$15,238	7	\$0.29	\$0.29	\$0.30	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	79,018	\$43,566	28	\$0.55	\$0.55	\$0.57	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,005	\$166	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	122,500	\$23,550	7	\$0.18	\$0.18	\$0.20	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	25,000	\$380	3	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	3,500	\$3,010	2	\$0.86	\$0.86	\$0.86	\$0.86
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	114,200	\$125,006	45	\$1.09	\$1.09	\$1.16	\$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	126,565	\$82,412	39	\$0.63	\$0.63	\$0.67	\$0.63
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	11,800	\$95,975	29	\$7.93	\$7.93	\$8.40	\$7.93
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$9,877	6	\$7.64	\$7.64	\$7.70	\$7.42
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGO	Sonoro Gld C	22,000	\$3,400	3	\$0.15	\$0.15	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	90,164	\$48,834	23	\$0.55	\$0.55	\$0.56	\$0.52
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	24,150	\$2,294	3	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	65,500	\$14,410	5	\$0.21	\$0.21	\$0.23	\$0.21
SKYG	Sky Gld Corp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	25,000	\$5,700	2	\$0.22	\$0.22	\$0.24	\$0.22
SLI	Standard Lit	6,100	\$19,263	9	\$3.21	\$3.21	\$3.21	\$3.05
SLVR	Svr Tiger Mt	313,300	\$165,241	56	\$0.52	\$0.52	\$0.56	\$0.50
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	47,865	\$32,703	19	\$0.68	\$0.68	\$0.70	\$0.66
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	16,300	\$2,934	3	\$0.18	\$0.18	\$0.18	\$0.18
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	138,000	\$11,305	6	\$0.08	\$0.08	\$0.09	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	48,000	\$4,800	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	120,000	\$6,600	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,011	\$3,043	5	\$1.51	\$1.51	\$1.54	\$1.51
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,000	\$120	1	\$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	22,000	\$4,160	13	\$0.17	\$0.17	\$0.20	\$0.17
SPC	SPC Nickel C	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
SPZ	SuperBuzz In	11,000	\$2,640	2	\$0.24	\$0.24	\$0.24	\$0.24
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	48,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	55,500	\$7,843	9	\$0.15	\$0.15	\$0.15	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	6	\$5	1	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	191,500	\$50,923	24	\$0.26	\$0.26	\$0.29	\$0.26
SSVR	Summa Svr Co	45,500	\$15,903	11	\$0.34	\$0.34	\$0.36	\$0.34
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	12,500	\$1,688	2	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	34,310	\$33,377	23	\$0.96	\$0.96	\$0.99	\$0.96
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	91,100	\$16,882	10	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	61,130	\$21,396	12	\$0.35	\$0.35	\$0.37	\$0.35
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	330,204	\$41,896	18	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
SWLF	Svr Wolf Exp	10,500	\$1,418	1	\$0.14	\$0.14	\$0.14	\$0.14
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	75,511	\$23,541	20	\$0.31	\$0.31	\$0.32	\$0.31
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.	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	39,000	\$39,758	13	\$1.05	\$1.05	\$1.06	\$1.00
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	18,500	\$10,180	5	\$0.55	\$0.55	\$0.56	\$0.54
TECT	Tectonic Mtl	7,615	\$6,505	5	\$0.85	\$0.85	\$0.87	\$0.85
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$1,200	1	\$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	32,000	\$2,020	4	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	17,500	\$13,250	7	\$0.77	\$0.77	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	11,010	\$10,275	9	\$0.93	\$0.93	\$0.94	\$0.92
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,000	\$1,378	2	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	46,500	\$15,270	6	\$0.33	\$0.33	\$0.33	\$0.32
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	2,073	\$366,043	12	\$177.11	\$177.11	\$177.93	\$175.83
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	2,500	\$1,045	2	\$0.41	\$0.41	\$0.42	\$0.41
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.	38,800	\$34,056	8	\$0.91	\$0.91	\$0.91	\$0.87
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	14,000	\$420	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	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	166,150	\$15,015	10	\$0.09	\$0.09	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,500	\$27,605	10	\$0.55	\$0.55	\$0.55	\$0.53
TUF	Honey Badger	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	15,058	\$979	2	\$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	10,500	\$8,720	8	\$0.85	\$0.85	\$0.87	\$0.80
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	50,000	\$6,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	499	\$90	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$5,540	2	\$1.10	\$1.10	\$1.14	\$1.10
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 Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	232,075	\$26,053	9	\$0.12	\$0.12	\$0.13	\$0.10
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	91,900	\$11,583	11	\$0.13	\$0.13	\$0.14	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	66,000	\$7,065	8	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	4,000	\$513	2	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	4,600	\$2,242	4	\$0.49	\$0.49	\$0.49	\$0.47
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
VLI	Vision Lithi	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	16,500	\$4,725	4	\$0.29	\$0.29	\$0.29	\$0.29
VMET	Versamet Ryl	2,400	\$2,948	2	\$1.27	\$1.27	\$1.27	\$1.22
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$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
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
VRR	VR Res Ltd.	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	10,300	\$7,743	4	\$0.74	\$0.74	\$0.76	\$0.74
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	31,000	\$1,390	2	\$0.05	\$0.05	\$0.05	\$0.04
WEB	Wbridge Rene	7,560	\$4,913	2	\$0.65	\$0.65	\$0.65	\$0.65
WED	The Waim Cor	600	\$18,121	2	\$30.21	\$30.21	\$30.21	\$30.16
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	37,000	\$11,060	4	\$0.31	\$0.31	\$0.31	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	134,000	\$24,580	12	\$0.18	\$0.18	\$0.19	\$0.17
WHY	W High Yield	15,500	\$7,618	4	\$0.48	\$0.48	\$0.50	\$0.47
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	20,000	\$1,800	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	Wolfden Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	80,500	\$31,010	9	\$0.38	\$0.38	\$0.42	\$0.38
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	160,000	\$132,165	31	\$0.83	\$0.83	\$0.84	\$0.82
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	32,600	\$13,800	7	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	61,000	\$6,405	5	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	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	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$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.	8,027	\$31,912	20	\$4.00	\$4.00	\$4.00	\$3.96
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,400	\$22,235	17	\$1.44	\$1.44	\$1.49	\$1.44
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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