



September 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,523,809	\$763,928,077	83,633	2,007	37,082,231	18,279,736	8,161,842	1,213	617	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
430 / 26	9,884,273,538	\$162,477,744,001	16,402,454

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,688,000	\$60,230	261	\$0.04	\$0.04	\$0.04
EXRO	Exro Tech Inc. J	761,000	\$11,405	24	\$0.02	\$0.02	\$0.01
CVE	Cenovus Energy Inc.	717,618	\$16,720,032	3,101	\$23.69	\$23.69	\$22.61
BITF	Bitfarms Ltd. J	644,125	\$1,579,331	341	\$2.44	\$2.57	\$2.29
ESM	Euro Sun Mining J	584,500	\$99,358	117	\$0.17	\$0.19	\$0.17
BTE	Baytex Energy Corp.	520,600	\$1,690,392	362	\$3.28	\$3.33	\$3.10
XEG	iShares S&P/TSX Engy	505,758	\$9,155,188	594	\$18.20	\$18.20	\$17.94
TAL	PetroTal Corp. J	441,500	\$279,530	80	\$0.62	\$0.65	\$0.62
EQX	Equinox Gold Corp. J	407,282	\$5,992,584	1,290	\$14.91	\$15.02	\$14.17
ARX	ARC Resources Ltd.	393,314	\$9,657,525	1,573	\$24.31	\$25.19	\$24.09
WM	Wallbridge Mng Co J	384,000	\$38,180	25	\$0.10	\$0.10	\$0.10
FT	Fortune Minerals J	328,000	\$22,960	216	\$0.07	\$0.07	\$0.07
OM	Osisko Metals Incorp	306,500	\$126,163	80	\$0.42	\$0.43	\$0.40
BTO	B2Gold Corp.	287,141	\$1,715,450	437	\$6.03	\$6.05	\$5.90
DLR.U	GblX US\$Cur A USF E	281,055	\$2,883,981	263	\$10.26	\$10.27	\$10.26
DSV	Discovery Slvr Crp J	279,300	\$1,286,767	730	\$4.62	\$4.68	\$4.51
CNQ	Canadian Natural Res	277,803	\$11,975,535	1,263	\$43.23	\$43.45	\$42.83
HOU	BetaPro CrdOilLevBul	266,001	\$2,794,029	107	\$10.59	\$10.64	\$10.31
IMG	Iamgold Corporation	264,709	\$4,040,217	447	\$15.13	\$15.65	\$14.48
WCP	Whitecap Resources	252,700	\$2,633,503	535	\$10.50	\$10.50	\$10.29

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAI	Mnra Alamos	1,265,000	\$445,760	370	\$0.36	\$0.36	\$0.35
LIO	Lion One Mtl	874,200	\$263,316	170	\$0.30	\$0.31	\$0.29
EXN	Excellon Res	507,170	\$150,019	79	\$0.30	\$0.31	\$0.29
APGO	Apollo Svr C	446,000	\$276,655	66	\$0.67	\$0.67	\$0.59
GSVR	Guanajuato S	437,500	\$181,363	58	\$0.45	\$0.45	\$0.40
ABI	Abcourt Mns	437,000	\$33,710	17	\$0.08	\$0.08	\$0.08
AGX	Svr X Mng Co	437,000	\$230,345	110	\$0.56	\$0.56	\$0.51
SVRS	Svr Storm Mn	432,000	\$97,998	42	\$0.24	\$0.24	\$0.22
BBB	Brixton Mtls	408,000	\$31,220	19	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	406,000	\$54,460	16	\$0.14	\$0.14	\$0.13
PNG	Kraken Robot	393,980	\$1,588,960	333	\$4.10	\$4.23	\$3.68
ROS	Roscan Gld C	386,200	\$27,723	17	\$0.07	\$0.09	\$0.07
CTM	Canterra Mnr	383,500	\$58,913	42	\$0.17	\$0.17	\$0.13
IPT	IMPACT Svr	370,500	\$119,593	62	\$0.33	\$0.34	\$0.31
HIVE	HIVE Digital	368,300	\$1,579,818	262	\$4.33	\$4.41	\$4.14
MMY	Monument Mng	335,700	\$187,985	49	\$0.58	\$0.59	\$0.54
DMGI	DMG Blockcha	330,500	\$99,343	39	\$0.31	\$0.32	\$0.29
RPX	Red Pine Exp	310,500	\$43,995	30	\$0.14	\$0.15	\$0.14
SMN	Sun Summit M	310,000	\$60,318	37	\$0.18	\$0.20	\$0.18
TNR	TNR Gld Corp	301,000	\$29,230	26	\$0.10	\$0.10	\$0.10

Block Trade Statistics				
Number of Block Trades:	30	Block Volume:	557,000	
Number of Issues Traded:	15	Block Value:	\$6,428,741	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.36	50,000	\$118,000
BITF	Bitfarms Ltd. J	\$2.42	50,000	\$121,000
BITF	Bitfarms Ltd. J	\$2.40	47,600	\$114,240
CASH	GblX HiIntSvgs ETF A	\$50.02	35,900	\$1,795,718
BTE	Baytex Energy Corp.	\$3.27	33,600	\$109,872
HIVE	HIVE Digital	\$4.21	24,000	\$101,040
HOD	BetaPro CrdOilInvrBr	\$5.39	22,400	\$120,736
HOD	BetaPro CrdOilInvrBr	\$5.36	21,000	\$112,560
HOU	BetaPro CrdOilLevBul	\$10.49	15,200	\$159,448
MGDV	Mack Global Div ETF	\$24.06	15,000	\$360,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.02	35,900	\$1,795,718
MGDV	Mack Global Div ETF	\$24.06	15,000	\$360,900
XEG	iShares S&P/TSX Engy	\$18.14	13,900	\$252,146
XEG	iShares S&P/TSX Engy	\$18.07	13,900	\$251,173
XEG	iShares S&P/TSX Engy	\$18.03	13,900	\$250,617
XEG	iShares S&P/TSX Engy	\$18.20	12,100	\$220,220
PSLV	Sprott Phy Sil Cdn	\$19.38	11,000	\$213,180
KNT	K92 Mining Inc. J	\$16.66	11,600	\$193,256
DLR	GblX US\$ Cur A Un E	\$14.23	12,500	\$177,875
IMG	Iamgold Corporation	\$15.45	11,400	\$176,130

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	12,900	\$425,229	35	\$32.69	\$32.69	\$33.41	\$32.54
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	49,754	\$1,053,320	222	\$21.44	\$21.44	\$21.46	\$20.80
AAV	Advantage Energy Ltd	25,623	\$292,375	108	\$11.51	\$11.51	\$11.53	\$11.31
ABHI	Ninepoint Barric ETF	1,300	\$14,716	1	\$11.32	\$11.32	\$11.32	\$11.32
ABRA	AbrSilver Resrce Co	54,947	\$323,557	70	\$5.91	\$5.91	\$5.99	\$5.79
ABX	Barrick Mining Corpo	98,024	\$4,013,177	406	\$40.90	\$40.90	\$41.24	\$40.68
AC	Air Canada Vote & VV	128,409	\$2,430,390	523	\$18.90	\$18.90	\$19.14	\$18.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	14,365	\$99,735	26	\$6.88	\$6.88	\$7.01	\$6.88
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,620	\$420,676	48	\$48.86	\$48.86	\$48.91	\$48.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,109	\$176,938	28	\$34.37	\$34.37	\$35.20	\$34.32
ACX	ACT Energy Tech Ltd.	100	\$484	1	\$4.84	\$4.84	\$4.84	\$4.84
AD.UN	Alaris Eq Part Tr Un	12,104	\$227,366	29	\$18.75	\$18.75	\$18.88	\$18.69
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,195	\$113,343	14	\$35.50	\$35.50	\$35.90	\$35.18
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,500	\$13,131	6	\$5.22	\$5.22	\$5.28	\$5.20
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	51,238	\$10,897,771	397	\$211.88	\$211.88	\$215.05	\$210.62
AEME	Harvest Agnico Eagle	400	\$5,772	1	\$14.43	\$14.43	\$14.43	\$14.43
AFN	Ag Growth Int'l Inc.	13,721	\$536,260	60	\$38.98	\$38.98	\$40.00	\$38.87
AG	First Majestic J	179,249	\$2,300,247	439	\$13.05	\$13.05	\$13.07	\$12.57
AGF.B	AGF Management B NV	2,700	\$34,530	10	\$12.80	\$12.80	\$12.81	\$12.75
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	61,837	\$2,826,833	318	\$45.96	\$45.96	\$46.05	\$45.29
AI	Atrium Mtg Invest	9,900	\$114,747	29	\$11.56	\$11.56	\$11.63	\$11.56
AIDX	HealWELL AI J SV A	38,000	\$50,064	10	\$1.35	\$1.35	\$1.35	\$1.30
AIF	Altus Group Limited	8,920	\$539,094	76	\$59.95	\$59.95	\$61.07	\$59.78
AIGO	GlobalX AI&TechInd A	1,000	\$28,231	3	\$28.21	\$28.21	\$28.28	\$28.21
AIL	Almonty Industries J	18,288	\$111,448	50	\$6.18	\$6.18	\$6.22	\$6.00
AIM	Aimia Inc.	7,200	\$23,415	22	\$3.25	\$3.25	\$3.29	\$3.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	3,700	\$7,326	1	\$1.98	\$1.98	\$1.98	\$1.98
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	13,097	\$545,836	68	\$41.74	\$41.74	\$41.78	\$41.48
ALA.PR.A	AltaGas Ltd Sr A Pr	10,900	\$274,196	19	\$25.14	\$25.14	\$25.18	\$25.14
ALA.PR.B	AltaGas Ltd Sr B Pr	3,000	\$75,840	1	\$25.28	\$25.28	\$25.28	\$25.28
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	34,600	\$33,001	32	\$0.95	\$0.95	\$0.97	\$0.94
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,601	\$261,730	52	\$30.62	\$30.62	\$30.63	\$30.11
ALYA	Alithya Group J A SV	19,600	\$32,411	9	\$1.65	\$1.65	\$1.66	\$1.64
AMAX	Ham GldPrY MaxTM ETF	11,890	\$368,437	30	\$31.05	\$31.05	\$31.10	\$30.84
AMC	Arizona Mtls Corp. J	4,500	\$3,440	6	\$0.76	\$0.76	\$0.77	\$0.76
AMD	AMD CDR CAD Hedged	17,500	\$522,724	27	\$29.60	\$29.60	\$30.43	\$29.52
AMDY	Harv AMD EHIShrs ETF	3,100	\$51,386	7	\$16.59	\$16.59	\$16.65	\$16.49
AMHE	HvAmzn EnhHIShr ETFA	2,400	\$34,001	9	\$13.97	\$13.97	\$14.22	\$13.97
AMHE.U	HvAmzn EnhHIShr ETFU	300	\$4,182	3	\$13.94	\$13.94	\$13.94	\$13.94
AMZH	HvAmzn HghInShr ETFA	2,200	\$30,102	3	\$13.66	\$13.66	\$13.71	\$13.66
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	20,400	\$552,000	46	\$26.96	\$26.96	\$27.40	\$26.82
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,002	\$53,450	11	\$53.36	\$53.36	\$53.36	\$53.31
ANRG	Anaergia Inc.	41,200	\$115,316	23	\$2.88	\$2.88	\$2.88	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	101,000	\$5,660	4	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	45,432	\$905,592	155	\$19.86	\$19.86	\$20.08	\$19.76
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
APLI	Appili Therapeutics J	41,000	\$410	1	\$0.01	\$0.01	\$0.01	\$0.01
APM	Andean Prec Meta Cor	21,725	\$152,305	55	\$6.99	\$6.99	\$7.10	\$6.84
APR.UN	Automotive Pty Un	1,725	\$19,888	5	\$11.55	\$11.55	\$11.56	\$11.51
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	44,315	\$343,816	128	\$7.74	\$7.74	\$7.80	\$7.73
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ARA	Aclara Res Inc. J	800	\$1,296	5	\$1.62	\$1.62	\$1.62	\$1.62
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,973	\$603,187	140	\$21.80	\$21.80	\$21.82	\$21.22
ARG	Amerigo Resources J	22,900	\$52,614	12	\$2.29	\$2.29	\$2.30	\$2.29
ARIS	Aris Mng Corp.	53,338	\$707,615	252	\$13.32	\$13.32	\$13.40	\$12.90
ARTI	Evl Art Int Fnd UN	700	\$9,788	5	\$13.95	\$13.95	\$14.05	\$13.94
ARX	ARC Resources Ltd.	393,314	\$9,657,525	1,573	\$24.31	\$24.31	\$25.19	\$24.09
ASCU	Arizona Sonoran J	39,800	\$102,325	61	\$2.57	\$2.57	\$2.59	\$2.54
ASM	Avino Silver & Gld J	51,233	\$293,495	70	\$5.65	\$5.65	\$5.82	\$5.61
ASTL	Algoma Steel Grp Inc	95,800	\$626,540	128	\$6.46	\$6.46	\$6.64	\$6.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$4,840	2	\$0.54	\$0.54	\$0.54	\$0.53
ATD	Alimentation Couche	54,334	\$4,015,178	229	\$74.01	\$74.01	\$74.21	\$73.21
ATH	Athabasca Oil Corp	108,927	\$686,884	337	\$6.37	\$6.37	\$6.37	\$6.23
ATRL	AtkinsRealis Grplnc	37,628	\$3,605,651	182	\$96.27	\$96.27	\$96.40	\$94.44
ATS	ATS Corporation	30,132	\$1,123,009	121	\$37.09	\$37.09	\$37.54	\$37.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,175	\$1,955,521	140	\$84.58	\$84.58	\$85.10	\$83.87
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	5,900	\$127,062	23	\$21.65	\$21.65	\$21.82	\$20.74
AVL	Avalon Advncd Mtrl J	1,688,000	\$60,230	261	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,300	\$49,950	5	\$38.57	\$38.57	\$38.58	\$38.38
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
AX.UN	Artis REIT Un	27,500	\$208,005	57	\$7.50	\$7.50	\$7.60	\$7.50
AYA	Aya Gold & Silvr J	58,294	\$888,103	203	\$15.43	\$15.43	\$15.49	\$15.04
BAAA	Brompton WeS AAA CLO	1,700	\$33,966	3	\$19.98	\$19.98	\$19.98	\$19.98
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	32,788	\$2,538,858	194	\$77.16	\$77.16	\$79.08	\$76.70
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	38,120	\$327,490	38	\$8.60	\$8.60	\$8.60	\$8.57
BASE	Evolve GlbMatMin Heg	2,500	\$57,155	5	\$22.87	\$22.87	\$22.89	\$22.83
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	36,100	\$187,153	83	\$5.25	\$5.25	\$5.25	\$5.11
BBD.A	Bombardier CI A MV	111	\$17,607	2	\$158.65	\$158.65	\$158.65	\$158.65
BBD.B	Bombardier CI B SV	15,266	\$2,415,626	111	\$158.26	\$158.26	\$159.70	\$156.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	14	\$515	1	\$0.00	\$37.09	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	1,917	\$89,046	14	\$46.58	\$46.58	\$46.69	\$46.00
BCE	BCE Inc.	118,946	\$3,974,168	427	\$33.47	\$33.47	\$33.53	\$33.27
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$29,792	11	\$19.92	\$19.92	\$19.92	\$19.84
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,439	\$26,803	7	\$18.55	\$18.55	\$18.65	\$18.55
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$13,650	1	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BCHT	Birchtech Corp	1,000	\$1,015	2	\$1.01	\$1.01	\$1.02	\$1.01
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,921	\$109,693	17	\$57.36	\$57.36	\$57.36	\$56.94
BDI	Black Diamond Group	23,162	\$269,373	38	\$11.74	\$11.74	\$11.74	\$11.46
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BDT	Bird Construction	20,409	\$536,234	103	\$26.48	\$26.48	\$26.50	\$25.94
BEI.UN	Boardwalk REIT Un	12,188	\$869,147	56	\$70.58	\$70.58	\$71.69	\$70.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,869	\$65,139	7	\$34.93	\$34.93	\$34.93	\$34.76
BEPC	Brookfld RenewA ExSV	7,499	\$352,481	35	\$46.81	\$46.81	\$47.25	\$46.77
BEPR	BromptnFlrtyCrmPrUn	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
BEPR.U	BromptnFlrtyCrmPrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$21,099	4	\$16.23	\$16.23	\$16.23	\$16.23
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,100	\$19,430	5	\$6.25	\$6.25	\$6.28	\$6.25
BGIE	Brompton GloInfr ETF	500	\$15,616	2	\$31.20	\$31.20	\$31.24	\$31.20
BGU	Bristol GateUS Eq Un	1,800	\$85,282	6	\$47.41	\$47.41	\$47.54	\$47.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	10,667	\$106,737	61	\$9.94	\$9.94	\$10.13	\$9.93
BIGY	Evolve US Eq UY C Hg	8,281	\$207,795	24	\$24.93	\$24.93	\$25.25	\$24.88
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	7,273	\$308,751	52	\$42.37	\$42.37	\$42.65	\$42.37
BIPC	Brookfld Infrass A SV	8,119	\$452,819	40	\$55.67	\$55.67	\$56.13	\$55.42
BIR	Birchcliff Energy	54,604	\$333,530	180	\$6.15	\$6.15	\$6.15	\$6.07
BITF	Bitfarms Ltd. J	644,125	\$1,579,331	341	\$2.44	\$2.44	\$2.57	\$2.29
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	40,200	\$543,233	56	\$13.59	\$13.59	\$13.62	\$13.35
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$20,499	6	\$10.78	\$10.78	\$10.81	\$10.78
BKCC	GblX EqIWt Cn BnkCv	8,032	\$124,177	13	\$15.47	\$15.47	\$15.47	\$15.45
BKCL	GblX EnEqWgtCdnBk Cv	2,800	\$58,255	9	\$20.80	\$20.80	\$20.83	\$20.80
BKI	Black Iron Inc. J	43,500	\$5,003	4	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BLDP	Ballard Power Sys	37,330	\$100,720	44	\$2.69	\$2.69	\$2.80	\$2.66
BLN	Blackline Safety J	18,400	\$130,389	34	\$7.15	\$7.15	\$7.18	\$6.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,005	\$502,836	117	\$27.85	\$27.85	\$28.08	\$27.82
BMAX	Bromptn EnhMultAsset	5,700	\$81,281	6	\$14.26	\$14.26	\$14.30	\$14.23
BMO	Bank of Montreal	66,029	\$11,574,625	487	\$175.09	\$175.09	\$175.79	\$174.63
BMO.PR.E	Bk of Mon Pr Ser 44	3,100	\$81,767	5	\$26.42	\$26.42	\$26.42	\$26.37
BN	Brookfield Corp A LV	61,514	\$5,714,746	382	\$93.01	\$93.01	\$93.94	\$91.85
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	2,666	\$63,051	9	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	4,600	\$101,454	6	\$22.09	\$22.09	\$22.09	\$22.05
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,700	\$43,044	3	\$25.32	\$25.32	\$25.32	\$25.32
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,000	\$25,280	1	\$12.64	\$12.64	\$12.64	\$12.64
BN.PR.C	Brookfld Corp Pr 4	1,800	\$22,530	4	\$12.50	\$12.50	\$12.56	\$12.50
BN.PR.K	Brookfld Corp Pr 13	2,182	\$27,580	5	\$12.64	\$12.64	\$12.64	\$12.64
BN.PR.M	Brookfld Corp Pr 17	600	\$12,732	3	\$21.22	\$21.22	\$21.22	\$21.22
BN.PR.N	Brookfld Corp Pr 18	473	\$10,002	3	\$21.10	\$21.10	\$21.21	\$21.10
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
BN.PR.X	Brookfld Corp. Pr 28	1,500	\$29,844	3	\$19.95	\$19.95	\$19.95	\$19.85
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,800	\$214,413	18	\$18.18	\$18.18	\$18.18	\$18.16
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,200	\$11,272	5	\$3.53	\$3.53	\$3.55	\$3.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
BNS	Bank of Nova Scotia	74,045	\$6,550,539	449	\$88.54	\$88.54	\$88.75	\$88.30
BNT	Brookfld Wlth SolLtd	6,623	\$615,677	36	\$92.98	\$92.98	\$93.14	\$92.43
BOND	Evolve EnhnYldBnd Hg	9,300	\$167,722	17	\$18.08	\$18.08	\$18.08	\$18.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$14,936	1	\$18.67	\$18.67	\$18.67	\$18.67
BOS	Airboss of America J	400	\$2,144	1	\$5.36	\$5.36	\$5.36	\$5.36
BPF.UN	Boston Pizza Fnd Un	3,300	\$71,033	9	\$21.58	\$21.58	\$21.62	\$21.42
BPO.PR.A	Brookfld Office PrAA	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
BPO.PR.G	Brookfld Office PrGG	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
BPO.PR.I	Brookfld Office PrII	1,400	\$26,542	4	\$18.86	\$18.86	\$19.00	\$18.86
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,000	\$32,900	2	\$16.45	\$16.45	\$16.45	\$16.45
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,200	\$23,994	2	\$19.93	\$19.93	\$20.06	\$19.93
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.98	\$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	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,535	3	\$23.07	\$23.07	\$23.07	\$23.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.19	\$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	\$22.26	\$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	1,900	\$6,896	2	\$3.60	\$3.60	\$3.64	\$3.60
BRE	Bridgemarq RI Est RV	2,605	\$38,761	7	\$14.87	\$14.87	\$14.88	\$14.87
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	1,900	\$39,330	2	\$20.70	\$20.70	\$20.70	\$20.70
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	448	\$16,229	4	\$36.20	\$36.20	\$36.28	\$36.20
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,300	\$64,254	5	\$8.80	\$8.80	\$8.81	\$8.79
BSX	Belo Sun Mining J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BTB.UN	BTB REIT Un	11,001	\$41,254	21	\$3.73	\$3.73	\$3.76	\$3.72
BTCC	Purpose BitcnCA CrHg	45,727	\$942,908	66	\$20.60	\$20.60	\$20.73	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	50,817	\$1,124,253	106	\$22.10	\$22.10	\$22.21	\$22.03
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,900	\$58,781	6	\$20.19	\$20.19	\$20.36	\$20.17
BTCC.B	Purpose CorBit CA HD	92	\$1,997	1	\$0.00	\$21.50	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	852	\$21,081	4	\$24.81	\$24.81	\$24.81	\$24.70
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,400	\$263,600	21	\$23.10	\$23.10	\$23.19	\$23.04
BTCX.U	CI GalBitcnETF UH US	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
BTCY	Purpose Btcn Yld Un	56,522	\$518,930	52	\$9.18	\$9.18	\$9.23	\$9.16
BTCY.B	Purpose BtcnYldNC HG	4,000	\$44,356	11	\$11.07	\$11.07	\$11.12	\$11.06
BTCY.U	PurposeBtcnYldNCH US	1,100	\$10,038	2	\$9.12	\$9.12	\$9.14	\$9.12
BTE	Baytex Energy Corp.	520,600	\$1,690,392	362	\$3.28	\$3.28	\$3.33	\$3.10
BTO	B2Gold Corp.	287,141	\$1,715,450	437	\$6.03	\$6.03	\$6.05	\$5.90
BU	Burcon NutraSci J	205	\$480	2	\$2.34	\$2.34	\$2.34	\$2.34
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BYD	Boyd Group Services	5,435	\$1,281,238	48	\$236.15	\$236.15	\$237.65	\$232.64
BYL	Baylin Tech Inc. J	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	25,392	\$927,828	128	\$36.49	\$36.49	\$36.74	\$36.32
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,964	1	\$44.91	\$44.91	\$44.91	\$44.91
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,600	\$185,758	18	\$13.65	\$13.65	\$13.70	\$13.61
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,500	\$98,461	7	\$28.11	\$28.11	\$28.17	\$28.11
CAPJ	Cap Gr Int EqSel ETF	2,200	\$63,956	4	\$29.08	\$29.08	\$29.12	\$29.03
CAPM	CapGr MS Inc Sel ETF	2,900	\$73,498	4	\$25.37	\$25.37	\$25.37	\$25.34
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,379	\$1,132,070	110	\$41.07	\$41.07	\$41.93	\$41.05
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	6,168	\$61,138	21	\$9.90	\$9.90	\$9.95	\$9.86
CASH	GblX HilntSvgs ETF A	109,492	\$5,477,520	205	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.89	\$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	\$25.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,300	\$187,128	9	\$18.17	\$18.17	\$18.18	\$18.16
CBIL	GblX 0-3 Mon T-bl E	900	\$45,041	4	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBL	FranklinCoreETF Port	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,660	\$161,179	13	\$18.61	\$18.61	\$18.63	\$18.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,937	\$125,849	18	\$65.19	\$65.19	\$65.26	\$64.66
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	\$18.56	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,600	\$33,124	3	\$20.69	\$20.69	\$20.71	\$20.69
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	3,500	\$37,930	4	\$10.79	\$10.79	\$10.84	\$10.79
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,367	\$589,982	46	\$79.87	\$79.87	\$80.66	\$79.85
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	54,197	\$6,014,536	329	\$110.19	\$110.19	\$112.72	\$108.11
CCOE	Harvest Cameco EnHil	1,100	\$14,466	2	\$13.14	\$13.14	\$13.26	\$13.14
CCOM	CI Auspice Cmdty Heg	2,000	\$37,987	6	\$19.00	\$19.00	\$19.00	\$18.99
CCRE	CIBC CoreFixdIncm Un	2,400	\$43,181	4	\$18.01	\$18.01	\$18.01	\$17.97
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$60,883	6	\$17.40	\$17.40	\$17.40	\$17.37
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	6,100	\$10,664	4	\$1.75	\$1.75	\$1.76	\$1.72
CDZ	iShr CdnDivAristo Un	6,013	\$236,689	24	\$39.41	\$39.41	\$39.41	\$39.31
CEF	Sprott PhyGld&Sil Tr	4,900	\$229,913	7	\$46.91	\$46.91	\$47.02	\$46.90
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	36,800	\$312,292	93	\$8.58	\$8.58	\$8.58	\$8.43
CEW	iShares EqWeight Un	2,500	\$59,960	4	\$23.96	\$23.96	\$24.01	\$23.96
CF	Canaccord Genuity	21,051	\$215,805	79	\$10.22	\$10.22	\$10.34	\$10.11
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	13,400	\$58,930	4	\$4.37	\$4.37	\$4.40	\$4.37
CFOU	BetaProSPTSXFin 2xBl	335	\$14,218	4	\$42.46	\$42.46	\$42.46	\$42.46
CFP	Canfor Corporation	10,375	\$140,835	51	\$13.66	\$13.66	\$13.66	\$13.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$1,964	2	\$3.24	\$3.24	\$3.29	\$3.24
CFX	Canfor Pulp Products	6,000	\$3,030	2	\$0.50	\$0.50	\$0.53	\$0.50
CG	Centerra Gold Inc.	96,592	\$1,175,776	368	\$12.42	\$12.42	\$12.42	\$11.91
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,100	\$71,162	11	\$23.08	\$23.08	\$23.08	\$22.83
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,874	\$676,143	65	\$28.29	\$28.29	\$28.38	\$28.25
CGL.C	iShare GldBul Nn-Hdg	9,534	\$404,651	27	\$42.45	\$42.45	\$42.52	\$42.38
CGLO	CIBC Glbl Growth Un	300	\$9,363	1	\$31.21	\$31.21	\$31.21	\$31.21
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	931	\$56,935	7	\$61.52	\$61.52	\$61.52	\$60.56
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,500	\$171,444	12	\$31.13	\$31.13	\$31.23	\$31.13
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
CGX	Cineplex Inc.	26,605	\$315,199	64	\$11.88	\$11.88	\$11.94	\$11.74
CGXF	CI Gld+GiantCovr Heg	3,600	\$63,016	6	\$17.56	\$17.56	\$17.56	\$17.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,200	\$211,188	27	\$50.31	\$50.31	\$50.69	\$50.25
CHE.UN	Chemtrade Logistic Un	11,827	\$152,690	46	\$12.90	\$12.90	\$12.95	\$12.88
CHNA.B	CI ICBCUBS SPCh500NH	200	\$5,638	2	\$28.18	\$28.18	\$28.20	\$28.18
CHP.UN	Choice Ppty REIT Un	103,908	\$1,582,389	244	\$15.16	\$15.16	\$15.35	\$15.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	GblX AI SemiCond ETF	3,900	\$192,255	12	\$49.24	\$49.24	\$49.46	\$48.96
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,900	\$57,369	8	\$19.68	\$19.68	\$19.98	\$19.67
CIA	Champion Iron Ord J	53,606	\$222,806	165	\$4.18	\$4.18	\$4.18	\$4.13
CIAI	CI ArtInt ETF C\$SRUN	4,200	\$133,473	13	\$31.79	\$31.79	\$31.86	\$31.71
CIBR	1st Tr NasdqCybrsec	1,500	\$90,314	6	\$60.25	\$60.25	\$60.28	\$60.12
CIC	CI CdnBks CovCallncm	1,700	\$23,577	3	\$13.86	\$13.86	\$13.87	\$13.86
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,304	\$239,507	15	\$55.70	\$55.70	\$55.72	\$55.52
CIGI	Colliers Intl Grp SV	1,863	\$428,131	18	\$229.41	\$229.41	\$232.12	\$229.05
CINF	CI GblInfrasPrivPI\$C	1,400	\$40,876	4	\$29.19	\$29.19	\$29.22	\$29.18
CINT	CIBC Int'l Equity Un	4,700	\$110,219	8	\$23.46	\$23.46	\$23.48	\$23.42
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	32,796	\$243,726	47	\$7.47	\$7.47	\$7.47	\$7.40
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	5,123	\$436	2	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	3,640	\$363,825	29	\$99.90	\$99.90	\$100.91	\$99.66
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	2,900	\$51,175	10	\$17.64	\$17.64	\$17.66	\$17.63
CLG	iShre 1-10GovtBnd Un	16,400	\$287,510	14	\$17.53	\$17.53	\$17.54	\$17.52
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	18,043	\$6,226,786	139	\$350.85	\$350.85	\$350.85	\$336.13
CLSA	Brmp SpltCrp CIA ETF	1,100	\$13,075	2	\$11.89	\$11.89	\$11.89	\$11.85
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	53,291	\$5,814,705	396	\$109.29	\$109.29	\$109.39	\$108.27
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
CMAG	CI MunroAltGlbGrowC\$	700	\$29,528	3	\$42.20	\$42.20	\$42.20	\$42.18
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	15	\$299	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,000	\$80,428	4	\$20.11	\$20.11	\$20.12	\$20.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,900	\$206,408	78	\$6.26	\$6.26	\$6.33	\$6.17
CMGG	CI Munro GrowthEq C\$	2,160	\$86,082	7	\$39.63	\$39.63	\$39.91	\$39.63
CMGG.U	CI MunroGrwthEqUS Hg	15	\$612	1	\$0.00	\$39.87	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,033	2	\$50.06	\$50.06	\$50.07	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	25,230	\$1,263,069	42	\$50.07	\$50.07	\$50.07	\$50.05
CMVP	HAMILTON CHAM CAD Di	4,400	\$78,305	6	\$17.80	\$17.80	\$17.81	\$17.78
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,300	\$43,216	5	\$13.09	\$13.09	\$13.10	\$13.09
CNCL	GblX EnhnSP/TSX60 Cv	700	\$14,908	2	\$21.28	\$21.28	\$21.30	\$21.28
CNDD	BetaProS&PTSX60-2xBr	12,300	\$207,301	18	\$16.87	\$16.87	\$16.92	\$16.84
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	5,058	\$183,274	21	\$36.13	\$36.13	\$36.36	\$36.13
CNDX	GblX SP/TSX60 Inx A	5,400	\$175,074	6	\$32.43	\$32.43	\$32.45	\$32.39
CNE	Canacol Energy	14,100	\$39,946	13	\$2.86	\$2.86	\$2.86	\$2.82
CNL	Collective Mining J	15,216	\$285,944	55	\$18.90	\$18.90	\$18.96	\$18.52
CNQ	Canadian Natural Res	277,803	\$11,975,535	1,263	\$43.23	\$43.23	\$43.45	\$42.83
CNQE	Harvest CNQ Enh Hiln	1,100	\$14,157	2	\$12.87	\$12.87	\$12.87	\$12.87
CNR	Cdn Nat'l Railway	73,585	\$9,446,984	580	\$128.11	\$128.11	\$129.32	\$127.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvlC ETF Port	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	12,302	\$174,261	22	\$13.76	\$13.76	\$14.40	\$13.76
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,300	\$37,501	11	\$11.26	\$11.26	\$11.59	\$11.26
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	1,801	\$18,932	5	\$10.48	\$10.48	\$10.52	\$10.46
COPP	GblX Copper Ppd InxA	1,200	\$45,857	4	\$38.28	\$38.28	\$38.28	\$38.10
COPR	Coppernico MetalsInc	5,112	\$1,183	4	\$0.23	\$0.23	\$0.24	\$0.23
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,700	\$161,548	6	\$43.49	\$43.49	\$44.00	\$43.49
COSY	Harv Costco EHIS ETF	2,500	\$24,570	6	\$9.81	\$9.81	\$9.87	\$9.78
COW	iShares GblAgri Un	140	\$9,477	2	\$67.69	\$67.69	\$67.69	\$67.69
CP	Cdn Pacific Kansas	56,422	\$5,817,379	408	\$103.27	\$103.27	\$103.64	\$102.19
CPD	iShares CdnPref Un	17,162	\$232,516	60	\$13.56	\$13.56	\$13.56	\$13.53
CPH	Cipher Pharma	1,000	\$16,323	7	\$16.25	\$16.25	\$16.49	\$16.23
CPLS	CIBC Core+Fixed Incm	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
CPX	Capital Power Corp.	29,196	\$1,703,949	172	\$58.80	\$58.80	\$58.97	\$57.31
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$15,181	2	\$25.30	\$25.30	\$25.31	\$25.30
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	22,000	\$33,423	61	\$1.49	\$1.49	\$1.55	\$1.47
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	400	\$3,896	3	\$9.73	\$9.73	\$9.75	\$9.73
CRON	Cronos Group Inc. J	4,269	\$15,057	24	\$3.50	\$3.50	\$3.56	\$3.50
CROP	Purpose CreditOpp Un	3,900	\$74,438	7	\$19.10	\$19.10	\$19.10	\$19.08
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,249	\$214,262	63	\$15.03	\$15.03	\$15.10	\$15.01
CRRX	CareRx Corp. J	7,100	\$22,980	29	\$3.33	\$3.33	\$3.33	\$3.14
CRT.UN	CT RI Est Invest Un	11,268	\$183,612	48	\$16.26	\$16.26	\$16.33	\$16.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	94,180	\$966,064	356	\$10.17	\$10.17	\$10.37	\$10.11
CSAV	CI HiInterestSvgs Un	16,315	\$816,732	30	\$50.06	\$50.06	\$50.07	\$50.06
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	\$3.42	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,928	\$330,067	48	\$19.50	\$19.50	\$19.57	\$19.42
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,094	\$13,798,568	44	\$4,420.94	\$4420.94	\$4528.06	\$4419.38
CSW.A	Corby Spirit&Wine A	1,600	\$23,425	4	\$14.73	\$14.73	\$14.73	\$14.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$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	6,123	\$1,043,487	46	\$170.09	\$170.09	\$170.89	\$170.00
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	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	9,512	\$362,600	41	\$38.09	\$38.09	\$38.18	\$38.08
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	600	\$12,540	3	\$20.90	\$20.90	\$20.90	\$20.90
CUD	iShare US DivGrow Un	300	\$16,350	2	\$54.53	\$54.53	\$54.53	\$54.44
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	2,000	\$71,730	3	\$35.87	\$35.87	\$35.87	\$35.86
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	59,000	\$241,749	101	\$3.95	\$3.95	\$4.31	\$3.93
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,219	2	\$18.04	\$18.04	\$18.07	\$18.04
CVE	Cenovus Energy Inc.	717,618	\$16,720,032	3,101	\$23.69	\$23.69	\$23.69	\$22.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,893	\$79,556	61	\$8.94	\$8.94	\$9.04	\$8.86
CVVY	Cavvy Energy Ltd	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
CWEB	Charlotte's Web Hldg	12,000	\$1,785	4	\$0.14	\$0.14	\$0.15	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,023	2	\$18.07	\$18.07	\$18.07	\$18.04
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
CXI	Currency Exch Int'l	6	\$139	1	\$0.00	\$23.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.53	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,050	\$60,010	7	\$56.71	\$56.71	\$58.05	\$56.71
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$66.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.29	\$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	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	699	\$66,779	3	\$95.55	\$95.55	\$95.55	\$95.53
DBM	Doman Bldg Materials	29,031	\$280,966	73	\$9.65	\$9.65	\$9.74	\$9.63
DBO	D-Box Tech Inc. A J	108,000	\$45,045	16	\$0.44	\$0.44	\$0.44	\$0.41
DC.A	Dundee Corp. CI A SV	24,700	\$93,167	26	\$3.73	\$3.73	\$3.84	\$3.73
DCBC	DesCad CrpBnd IdxEtf	800	\$17,008	1	\$21.26	\$21.26	\$21.26	\$21.26
DCBO	Docebo Inc. J	749	\$31,661	9	\$41.65	\$41.65	\$43.97	\$41.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,700	\$66,637	3	\$18.01	\$18.01	\$18.01	\$18.01
DF	Dividend 15Split 2 A	9,800	\$64,184	6	\$6.52	\$6.52	\$6.56	\$6.52
DF.PR.A	Dividend 15SplT 2 Pr	200	\$2,128	1	\$10.64	\$10.64	\$10.64	\$10.64
DFN	Dividend 15 Splt A	136,900	\$899,697	95	\$6.55	\$6.55	\$6.63	\$6.50
DFN.PR.A	Dividend 15 Splt Pr	3,600	\$37,811	3	\$10.51	\$10.51	\$10.51	\$10.50
DFY	Definity Fin Corp.	6,320	\$464,090	32	\$73.63	\$73.63	\$73.63	\$73.19
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	500	\$25,125	3	\$50.26	\$50.26	\$50.29	\$50.18
DGR.B	CI USDivGrldx ETFNHG	3,100	\$179,920	12	\$58.09	\$58.09	\$58.09	\$57.97
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,100	\$274,990	12	\$45.25	\$45.25	\$45.25	\$45.01
DGS	Div Growth SplT CI A	2,700	\$20,005	5	\$7.40	\$7.40	\$7.41	\$7.40
DGS.PR.A	Div Growth Split Pr	1,400	\$14,742	2	\$10.53	\$10.53	\$10.53	\$10.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$2,933	2	\$14.60	\$14.60	\$14.73	\$14.60
DIAM	Star Diamond Corp J	21,888	\$881	3	\$0.05	\$0.05	\$0.05	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIR.UN	Dream Industrl REIT	34,900	\$430,603	95	\$12.27	\$12.27	\$12.42	\$12.25
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	8,183	\$29,740	15	\$3.63	\$3.63	\$3.64	\$3.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	152,004	\$2,160,528	152	\$14.23	\$14.23	\$14.23	\$14.19
DLR.U	GblX US\$Cur A USF E	281,055	\$2,883,981	263	\$10.26	\$10.26	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	3,300	\$89,804	3	\$27.22	\$27.22	\$27.23	\$27.19
DMEE	Desjrdn EmMaEqIn ETF	16,100	\$364,354	19	\$22.64	\$22.64	\$22.65	\$22.60
DMEI	Des Int Eq Index Etf	1,300	\$31,725	2	\$24.39	\$24.39	\$24.42	\$24.39
DMEU	Des Amer Eq Idx Etf	6,400	\$168,380	7	\$26.30	\$26.30	\$26.34	\$26.30
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	237,590	\$801,706	226	\$3.40	\$3.40	\$3.42	\$3.31
DMQC	Desjardins Quebec Eq	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
DND	Dye & Durham Ltd. J	45,120	\$495,534	128	\$10.81	\$10.81	\$11.49	\$10.77
DNG	Dynacor Group J	26,900	\$126,375	31	\$4.64	\$4.64	\$4.76	\$4.64
DNTL	dentalcorp Hldg J SV	33,387	\$273,428	92	\$8.18	\$8.18	\$8.27	\$8.14
DOL	Dollarama Inc.	10,717	\$2,039,327	93	\$190.02	\$190.02	\$191.19	\$189.61
DOO	BRP Inc. SV	10,589	\$947,682	75	\$89.22	\$89.22	\$90.14	\$89.10
DPM	Dundee Precious Mtl	42,512	\$1,251,245	235	\$29.54	\$29.54	\$29.68	\$28.75
DR	Medical Facilities	500	\$7,425	4	\$14.86	\$14.86	\$14.92	\$14.79
DRCU	Desjardins RI CA Bnd	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,404	\$48,720	14	\$20.22	\$20.22	\$20.34	\$20.20
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,900	\$30,751	4	\$10.58	\$10.58	\$10.65	\$10.58
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,500	\$8,060	5	\$0.70	\$0.70	\$0.71	\$0.70
DRX	ADF Group Inc. SV	9,900	\$93,708	14	\$9.55	\$9.55	\$9.59	\$9.36
DS	Dividend Select 15Eq	300	\$2,070	1	\$6.90	\$6.90	\$6.90	\$6.90
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,040	\$1,036,843	63	\$146.75	\$146.75	\$149.04	\$146.25
DSV	Discovery Slvr Crp J	279,300	\$1,286,767	730	\$4.62	\$4.62	\$4.68	\$4.51
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,000	\$36,160	3	\$18.08	\$18.08	\$18.08	\$18.08
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,637	\$133,559	8	\$20.14	\$20.14	\$20.14	\$20.11
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$37,836	5	\$42.08	\$42.08	\$42.09	\$42.01
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	6,800	\$147,551	9	\$21.70	\$21.70	\$21.70	\$21.68
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$5,241	1	\$52.41	\$52.41	\$52.41	\$52.41
DXG	Dynamic Actv GblIDiv	4,234	\$314,743	14	\$74.51	\$74.51	\$74.56	\$74.24
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	3,400	\$77,328	8	\$22.65	\$22.65	\$22.77	\$22.65
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,700	\$219,436	22	\$25.22	\$25.22	\$25.26	\$25.21
DXQ	DynamicActvYldCovrOp	38,000	\$1,029,203	33	\$27.13	\$27.13	\$27.16	\$27.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,400	\$108,688	14	\$9.42	\$9.42	\$9.59	\$9.40
DXU	Dynamic ActvUS DivUn	300	\$20,664	1	\$68.88	\$68.88	\$68.88	\$68.88
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$23,545	3	\$33.65	\$33.65	\$33.65	\$33.62
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	3,800	\$74,964	8	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	37,000	\$5,170	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	16,400	\$22,133	21	\$1.35	\$1.35	\$1.35	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,525	\$84,928	6	\$55.65	\$55.65	\$55.75	\$55.62
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,200	\$60,761	7	\$14.48	\$14.48	\$14.50	\$14.45
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	7,800	\$80,656	11	\$10.31	\$10.31	\$10.35	\$10.31
ECN	ECN Capital Corp.	25,893	\$78,418	32	\$3.00	\$3.00	\$3.09	\$2.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,100	\$25,681	3	\$4.22	\$4.22	\$4.22	\$4.20
ECOR	Ecora Resources Ord	76	\$109	1	\$0.00	\$1.42	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,900	1	\$11.50	\$11.50	\$11.50	\$11.50
EDR	Endeavour Silver J	63,437	\$518,233	176	\$8.16	\$8.16	\$8.34	\$8.07
EDT	Spectral Medical Inc	5,000	\$8,522	6	\$1.70	\$1.70	\$1.74	\$1.70
EDV	Endeavour Mining Ord	50,646	\$2,693,405	277	\$53.35	\$53.35	\$53.48	\$52.77
EFN	Element Fleet Mgt	22,409	\$827,786	130	\$36.96	\$36.96	\$37.00	\$36.83
EFR	Energy Fuels Inc. J	149,939	\$2,670,293	466	\$17.50	\$17.50	\$18.31	\$17.38
EFX	Enerflex Ltd.	24,291	\$345,971	125	\$14.29	\$14.29	\$14.31	\$14.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,359	\$445,581	43	\$70.25	\$70.25	\$70.41	\$69.76
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	12,600	\$193,716	22	\$15.33	\$15.33	\$15.42	\$15.33
ELD	Eldorado Gold Corp.	16,038	\$594,594	82	\$37.23	\$37.23	\$37.40	\$36.71
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELF	E-L Financial Corp.	800	\$12,328	4	\$15.36	\$15.36	\$15.43	\$15.36
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELO	Eloro Resources J	21,842	\$23,669	21	\$1.05	\$1.05	\$1.11	\$1.05
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELVA	Electrovaya Inc.	7,900	\$64,378	23	\$8.10	\$8.10	\$8.39	\$8.01
EMA	Emera Incorporated	22,600	\$1,455,682	141	\$64.40	\$64.40	\$64.57	\$64.21
EMA.PR.A	Emera Inc. Ser A Pr	1,300	\$26,730	2	\$20.74	\$20.74	\$20.74	\$20.45
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
EMAX	Ham EngyYldMaxTM ETF	22,600	\$309,997	29	\$13.76	\$13.76	\$13.78	\$13.56
EMP.A	Empire Co Cl A NV	17,439	\$896,841	134	\$51.47	\$51.47	\$51.62	\$51.25
EMV.B	Cl EmgMktDiv ETF NHg	500	\$16,700	3	\$33.39	\$33.39	\$33.44	\$33.39
ENB	Enbridge Inc.	105,775	\$7,106,599	602	\$67.34	\$67.34	\$67.43	\$66.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
ENB.PF.G	Enbridge Ser 15 Pr	2,800	\$60,924	3	\$21.78	\$21.78	\$21.78	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$38,465	4	\$20.27	\$20.27	\$20.27	\$20.19
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	25,301	\$270,729	29	\$10.72	\$10.72	\$10.72	\$10.68
ENCL	GblX EhCdn O&GEqCvCl	25,960	\$481,948	46	\$18.59	\$18.59	\$18.60	\$18.49
ENGH	Enghouse Systems Ltd	10,873	\$226,707	45	\$20.89	\$20.89	\$20.93	\$20.74
ENHI	Np Enh Enb HghSh ETF	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,500	\$22,786	3	\$15.20	\$15.20	\$15.23	\$15.18
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$38,116	6	\$7.33	\$7.33	\$7.35	\$7.31
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.	7,069	\$660,494	50	\$93.45	\$93.45	\$93.96	\$93.04
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	5,000	\$115,006	12	\$22.99	\$22.99	\$23.03	\$22.99
EQL	Invesco S&P500 EqWgt	4,335	\$170,800	16	\$39.46	\$39.46	\$39.51	\$39.34
EQL.F	Invesco S&P500EqCA-H	26,300	\$858,396	55	\$32.66	\$32.66	\$32.77	\$32.57
EQL.U	Invesco S&P500Eq USF	37,800	\$1,074,905	97	\$28.45	\$28.45	\$28.57	\$28.36
EQLI	IvSP500 EqWinc AdETF	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	407,282	\$5,992,584	1,290	\$14.91	\$14.91	\$15.02	\$14.17
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,900	\$13,813	3	\$7.33	\$7.33	\$7.33	\$7.25
ERE.UN	European Res REIT Un	903	\$2,207	6	\$2.44	\$2.44	\$2.45	\$2.44
ERO	Ero Copper Corp. J	31,355	\$699,539	144	\$22.53	\$22.53	\$22.58	\$21.85
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$46.64	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	300	\$12,705	1	\$42.35	\$42.35	\$42.35	\$42.35
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$48.36	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	400	\$11,289	2	\$28.23	\$28.23	\$28.23	\$28.20
ESGC	Invesco S&PTSXComESG	400	\$13,680	1	\$34.20	\$34.20	\$34.20	\$34.20
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$16,330	2	\$54.42	\$54.42	\$54.46	\$54.42
ESGY	BMO MSCI US SeEq ETF	435	\$27,482	3	\$63.21	\$63.21	\$63.21	\$63.15
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	44,800	\$98,455	37	\$2.19	\$2.19	\$2.23	\$2.18
ESM	Euro Sun Mining J	584,500	\$99,358	117	\$0.17	\$0.17	\$0.19	\$0.17
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$25,239	5	\$25.22	\$25.22	\$25.25	\$25.22
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ET	Evertz Technologies	2,800	\$34,089	10	\$12.29	\$12.29	\$12.36	\$12.02
ETC	EvolveCryptocurUH CA	7,000	\$166,179	24	\$23.67	\$23.67	\$23.86	\$23.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,800	\$29,738	12	\$2.36	\$2.36	\$2.36	\$2.24
ETHH	Purpose EthrCA CurHg	133,198	\$2,242,136	222	\$16.65	\$16.65	\$17.12	\$16.56
ETHH.B	Purpose EthrCA NC Hg	15,100	\$312,144	29	\$20.32	\$20.32	\$20.89	\$20.24
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$56.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHO.B	Purpose CoEth CAD HD	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	300	\$7,159	2	\$23.82	\$23.82	\$23.95	\$23.82
ETHQ.U	3iQ Ether Staking US	1,700	\$28,780	5	\$16.88	\$16.88	\$17.33	\$16.84
ETHR	Ev Ether ETF CAD UNH	5,300	\$108,031	10	\$20.02	\$20.02	\$20.55	\$20.02
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthereumCA UHG	30,077	\$648,642	51	\$21.33	\$21.33	\$21.85	\$21.23
ETHX.U	CI GalxyEthereumUS UH	18,000	\$349,503	26	\$19.24	\$19.24	\$19.81	\$19.17
ETHY	Purpose Ether Yld Un	20,500	\$84,301	17	\$4.06	\$4.06	\$4.15	\$4.06
ETHY.B	Purpose EthrYld ncHg	2,900	\$15,553	8	\$5.31	\$5.31	\$5.45	\$5.31
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	9,300	\$210,139	25	\$22.61	\$22.61	\$22.63	\$22.57
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
EXE	Extencicare Inc.	8,200	\$106,829	27	\$12.95	\$12.95	\$13.19	\$12.95
EXRO	Exro Tech Inc. J	761,000	\$11,405	24	\$0.02	\$0.02	\$0.02	\$0.01
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	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,800	\$11,712	4	\$2.00	\$2.00	\$2.04	\$2.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,705	\$400,341	26	\$51.87	\$51.87	\$52.13	\$51.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,800	\$46,088	12	\$12.11	\$12.11	\$12.17	\$12.10
FCAB	Fidelity Abs InF ETF	800	\$20,283	6	\$25.36	\$25.36	\$25.37	\$25.34
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$33,870	4	\$33.88	\$33.88	\$33.90	\$33.84
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,200	\$21,544	5	\$17.96	\$17.96	\$17.96	\$17.92
FCD.UN	Firm Cap Ppty Tr Un	100	\$608	1	\$6.08	\$6.08	\$6.08	\$6.08
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$44,323	6	\$31.66	\$31.66	\$31.67	\$31.64
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,700	\$75,217	7	\$44.24	\$44.24	\$44.34	\$44.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$59,667	4	\$42.61	\$42.61	\$42.63	\$42.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,788	\$612,877	80	\$19.20	\$19.20	\$19.40	\$19.15
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	400	\$10,256	1	\$25.64	\$25.64	\$25.64	\$25.64
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,883	1	\$38.83	\$38.83	\$38.83	\$38.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$88,233	8	\$67.88	\$67.88	\$67.97	\$67.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,500	\$309,218	20	\$21.35	\$21.35	\$21.35	\$21.25
FCUV.U	Fidelity US Val L US	2,100	\$32,319	2	\$15.39	\$15.39	\$15.39	\$15.39
FCVH	Fidelity USValCurNeu	2,800	\$55,224	7	\$19.70	\$19.70	\$19.76	\$19.69
FDL	1st TrMornDvLdrCA-Hg	300	\$10,713	1	\$35.71	\$35.71	\$35.71	\$35.71
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	32,200	\$44,425	17	\$1.36	\$1.36	\$1.41	\$1.34
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,300	\$7,725	7	\$5.92	\$5.92	\$6.00	\$5.91
FETH	Fidelity Advantg C\$	825	\$67,026	7	\$80.40	\$80.40	\$81.96	\$80.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	103,000	\$25,805	25	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	2,287	\$5,533,329	30	\$2,420.85	\$2420.85	\$2428.25	\$2410.28
FFH.PR.G	Fairfax Fin Ser G Pr	12,300	\$309,240	5	\$25.17	\$25.17	\$25.17	\$25.14
FFH.PR.H	Fairfax Fin Ser H Pr	2,900	\$73,312	9	\$25.28	\$25.28	\$25.28	\$25.28
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	43,600	\$323,846	29	\$7.42	\$7.42	\$7.46	\$7.37
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$19,637	4	\$10.91	\$10.91	\$10.92	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FGO.U	CI EnhancGovtBndHG US	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,382	1	\$56.91	\$56.91	\$56.91	\$56.91
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	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$34,496	5	\$10.46	\$10.46	\$10.46	\$10.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	12,000	\$251,330	11	\$20.94	\$20.94	\$20.95	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$103.68	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	9,470	\$86,650	16	\$9.16	\$9.16	\$9.16	\$9.14
FIG	CI Invest GrdBnd Heg	2,500	\$23,973	3	\$9.60	\$9.60	\$9.61	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,300	\$22,913	3	\$17.61	\$17.61	\$17.64	\$17.60
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,719	1	\$18.17	\$18.17	\$18.17	\$18.17
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$14,814	4	\$11.40	\$11.40	\$11.40	\$11.39
FLNT	FLINT Corp.	200,000	\$4,000	5	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	711	\$13,842	3	\$19.47	\$19.47	\$19.47	\$19.46
FLUS	Franklin US LargeCap	300	\$16,100	2	\$53.68	\$53.68	\$53.68	\$53.66
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	152,561	\$3,874,123	776	\$25.33	\$25.33	\$25.62	\$25.22
FMAX	Ham USFYld MaxTM ETF	4,700	\$88,432	14	\$18.84	\$18.84	\$18.84	\$18.78
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FN	First Nat'l Fin Corp	2,668	\$128,440	21	\$48.08	\$48.08	\$48.23	\$48.07
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,584	\$2,626,608	89	\$275.50	\$275.50	\$275.87	\$271.75
FOM	Foran Mining Corp J	83,340	\$263,564	71	\$3.19	\$3.19	\$3.20	\$3.13
FOOD	Goodfood Market J	41,500	\$12,083	9	\$0.29	\$0.29	\$0.30	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FRU	Freehold Royalties	46,305	\$618,849	161	\$13.43	\$13.43	\$13.44	\$13.24
FRX	Fennec Pharmaceut J	25	\$320	1	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,342	7	\$9.69	\$9.69	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL	1st Tr SnrLoan Cad-H	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
FST	1st Tr CdnCapStrngUn	200	\$13,358	1	\$66.79	\$66.79	\$66.79	\$66.79
FSV	FirstService Corp.	3,103	\$882,704	34	\$283.84	\$283.84	\$285.46	\$283.72
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FSZ	Fiera Capital A SV	19,417	\$131,897	44	\$6.76	\$6.76	\$6.83	\$6.74
FT	Fortune Minerals J	328,000	\$22,960	216	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	10,800	\$137,991	59	\$12.87	\$12.87	\$12.89	\$12.51
FTHI	FidTac HghIncFndETF	4,600	\$52,457	6	\$11.42	\$11.42	\$11.42	\$11.37
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,300	\$187,301	24	\$10.83	\$10.83	\$10.89	\$10.77
FTN.PR.A	Financial 15 Splt Pr	1,100	\$11,933	2	\$10.83	\$10.83	\$10.85	\$10.83
FTS	Fortis Inc.	28,257	\$1,917,551	177	\$67.88	\$67.88	\$68.02	\$67.72
FTS.PR.F	Fortis Inc. 1st Pr F	1,600	\$37,020	3	\$23.50	\$23.50	\$23.50	\$22.92
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
FTT	Finning Int'l Inc.	23,040	\$1,327,243	160	\$57.65	\$57.65	\$57.86	\$57.26
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,000	\$6,855	3	\$0.98	\$0.98	\$0.98	\$0.97
FVI	Fortuna Mining Corp.	50,547	\$547,329	231	\$10.95	\$10.95	\$11.06	\$10.68
FVL	Freegold Ventures J	32,772	\$45,411	17	\$1.43	\$1.43	\$1.44	\$1.35
FXM	Cl Mornstr CA Val Un	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	101,400	\$325,792	78	\$3.26	\$3.26	\$3.31	\$3.01
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$66.88	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	200	\$6,188	1	\$30.94	\$30.94	\$30.94	\$30.94
GCTB	Guard Ult-Sh CdnT-bl	3,300	\$165,180	6	\$50.06	\$50.06	\$50.06	\$50.05
GCU	Gunnison Copper Corp	227,500	\$57,803	31	\$0.26	\$0.26	\$0.26	\$0.25
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	417	\$11,433	2	\$27.43	\$27.43	\$27.43	\$27.43
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,400	\$105,528	19	\$11.23	\$11.23	\$11.32	\$11.17
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xB	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xB	25,110	\$1,796,249	82	\$72.03	\$72.03	\$72.29	\$70.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,935	\$1,241,038	183	\$25.90	\$25.90	\$26.12	\$25.75
GENM	Generation Mining J	90,201	\$35,725	11	\$0.40	\$0.40	\$0.40	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$7,365	1	\$73.65	\$73.65	\$73.65	\$73.65
GFL	GFL Environment SV	23,596	\$1,547,334	133	\$65.77	\$65.77	\$66.01	\$64.43
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
GGD	GoGold Resources J	47,204	\$122,221	81	\$2.61	\$2.61	\$2.62	\$2.55
GGRO	iShrESG GrowthPortfl	300	\$19,374	3	\$64.52	\$64.52	\$64.61	\$64.52
GH	Gamehost Inc.	1,600	\$18,580	5	\$11.60	\$11.60	\$11.74	\$11.60
GIB.A	CGI Inc. Cl A SV	17,217	\$2,236,371	110	\$128.79	\$128.79	\$132.84	\$128.46
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,900	\$46,093	2	\$24.31	\$24.31	\$24.31	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	18,542	\$1,391,991	114	\$75.20	\$75.20	\$76.01	\$74.54
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	17,878	\$831,552	47	\$46.71	\$46.71	\$46.74	\$46.16
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
GLDE	Ninepoint Gold&Pre M	900	\$23,715	1	\$26.35	\$26.35	\$26.35	\$26.35
GLDU	BetaPro GldBul 2x Bl	6,800	\$196,920	17	\$28.84	\$28.84	\$29.04	\$28.80
GLDX	Global X Gold PI ETF	5,200	\$207,479	11	\$39.90	\$39.90	\$40.02	\$39.78
GLO	Global Atomic Corp J	228,200	\$146,263	69	\$0.63	\$0.63	\$0.65	\$0.63
GLXY	Galaxy Digital Inc	100,217	\$3,726,626	359	\$36.09	\$36.09	\$38.60	\$35.89
GMIN	G Mining Ventures J	47,209	\$1,113,989	280	\$23.68	\$23.68	\$23.77	\$23.08
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,900	\$6,811	3	\$1.39	\$1.39	\$1.39	\$1.39
GO.U	GO Resid REIT USD	295	\$3,649	2	\$12.37	\$12.37	\$12.37	\$12.37
GOGY	Harv Alph EHIShr ETF	100	\$15,590	1	\$15.90	\$15.90	\$15.90	\$15.90
GOLD	GoldMining Inc. J	40,010	\$70,764	41	\$1.78	\$1.78	\$1.80	\$1.72
GOOG	Alphabet CDR CAD HD	9,516	\$372,492	25	\$39.12	\$39.12	\$39.39	\$38.89
GOOS	Cda Goose Hldgs SV	5,100	\$103,359	22	\$20.28	\$20.28	\$20.31	\$20.13
GRA	NanoXplore Inc. J	4,000	\$12,800	8	\$3.19	\$3.19	\$3.24	\$3.19
GRC	Gold Springs Res J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
GRGD	Gr Dynamite SubV Sh	99,254	\$4,823,197	325	\$47.60	\$47.60	\$50.24	\$46.71
GRID	Tantalus Sys Hldg J	22,000	\$64,115	15	\$2.97	\$2.97	\$2.97	\$2.82
GRN	Greenlane Renew J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,203	\$173,812	15	\$78.22	\$78.22	\$79.50	\$78.22
GSY	goeasy Ltd.	3,065	\$640,706	37	\$209.51	\$209.51	\$209.51	\$208.55
GTE	Gran Tierra Energy	7,700	\$42,803	19	\$5.65	\$5.65	\$5.72	\$5.42
GTRI	IA Clamgtn Agl Glb	18,600	\$191,600	8	\$10.32	\$10.32	\$10.32	\$10.25
GTWO	G2 Goldfields Inc.	51,353	\$179,469	70	\$3.52	\$3.52	\$3.52	\$3.44
GUD	Knight Therapeutics	1,600	\$10,273	10	\$6.40	\$6.40	\$6.44	\$6.40
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	12,197	\$666,315	78	\$54.67	\$54.67	\$54.72	\$54.46
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,672	1	\$24.18	\$24.18	\$24.18	\$24.18
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,480	2	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
GWO.PR.N	Gt-West Lifeco Pr N	2,000	\$36,000	3	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$19,780	4	\$21.95	\$21.95	\$22.00	\$21.95
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	700	\$16,489	2	\$23.53	\$23.53	\$23.56	\$23.53
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
H	Hydro One Limited	29,795	\$1,457,720	169	\$48.96	\$48.96	\$49.11	\$48.73
HAB	GblX Act CorBnd E Un	7,600	\$78,703	8	\$10.36	\$10.36	\$10.36	\$10.31
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	5,800	\$53,109	3	\$9.18	\$9.18	\$9.18	\$9.11
HAF	GblX ActiveGbl E	2,200	\$15,863	3	\$7.21	\$7.21	\$7.22	\$7.21
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,300	\$31,200	2	\$24.00	\$24.00	\$24.00	\$24.00
HAZ	GblX Act Gb Div E Un	1,905	\$77,322	7	\$40.53	\$40.53	\$40.62	\$40.53
HBA	Hamilton AusBk=Wgt E	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
HBAL	GblX Bal Ast Alloc E	2,000	\$33,920	5	\$16.95	\$16.95	\$16.97	\$16.95
HBB	GblX Cdn SlctUniv BD	1,205	\$60,306	6	\$50.09	\$50.09	\$50.09	\$49.99
HBF	HarvestBrndLdr+ A Un	9,400	\$99,239	11	\$10.54	\$10.54	\$10.58	\$10.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	201	\$8,126	3	\$40.37	\$40.37	\$40.48	\$40.37
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,315	\$140,137	8	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$9,248	1	\$23.12	\$23.12	\$23.12	\$23.12
HBM	Hudbay Minerals Inc.	51,280	\$949,972	209	\$18.68	\$18.68	\$18.69	\$18.13
HBND	Ham USBndYldMxTM ETF	1,400	\$18,579	4	\$13.29	\$13.29	\$13.30	\$13.24
HBND.U	Ham USBndYldMxTM ETF	2,800	\$38,581	3	\$13.81	\$13.81	\$13.81	\$13.74
HBNK	GblX EqWgtBanksldx E	5,800	\$175,710	11	\$30.30	\$30.30	\$30.34	\$30.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	158	\$4,710	2	\$29.81	\$29.81	\$29.81	\$29.81
HCAL	Hamilton EnhancA Bk	5,029	\$155,513	19	\$30.91	\$30.91	\$30.99	\$30.88
HCLN	Harvest CleanEngy Un	600	\$5,432	2	\$9.02	\$9.02	\$9.06	\$9.02
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,701	\$119,877	19	\$8.75	\$8.75	\$8.76	\$8.74
HDIV	HamiltonEnhnCadSecCl	27,552	\$536,091	52	\$19.51	\$19.51	\$19.51	\$19.44
HEB	Hamilton Cdn Bk=Wgt	500	\$11,885	3	\$23.76	\$23.76	\$23.80	\$23.76
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,100	\$22,219	6	\$20.19	\$20.19	\$20.21	\$20.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$43,318	3	\$48.16	\$48.16	\$48.16	\$48.12
HFG	Hamilton Gbl Fin E	500	\$15,826	2	\$31.67	\$31.67	\$31.67	\$31.64
HFIN	Hamilton EnhancA Fin	1,400	\$32,238	4	\$23.03	\$23.03	\$23.03	\$22.99
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,383	\$24,103	4	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	11,800	\$67,185	16	\$5.66	\$5.66	\$5.71	\$5.66
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	7,700	\$109,218	13	\$14.18	\$14.18	\$14.20	\$14.16
HHIC	Harvest Cdn High Inc	13,960	\$178,236	30	\$12.73	\$12.73	\$12.80	\$12.73
HHIH	Harv HlIn Eq Shr ETF	3,200	\$38,832	4	\$12.12	\$12.12	\$12.14	\$12.12
HHIS	Harvest Dive HIS ETF	96,815	\$1,260,174	183	\$13.01	\$13.01	\$13.08	\$12.94
HHL	Harvest HlthcrLdr Un	77,719	\$560,783	85	\$7.22	\$7.22	\$7.26	\$7.19
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,400	\$10,980	2	\$7.85	\$7.85	\$7.85	\$7.84
HHLE	Harvest HlthcrIncm A	8,400	\$72,379	13	\$8.60	\$8.60	\$8.65	\$8.59
HIG	Brompton GlbHlthcrCA	3,000	\$22,250	3	\$7.40	\$7.40	\$7.46	\$7.40
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	5,889	\$589,906	13	\$100.18	\$100.18	\$100.18	\$100.17
HLF	High Liner Foods Inc	3,700	\$58,807	14	\$15.86	\$15.86	\$15.93	\$15.80
HLIF	Harvest CdnEq Incm A	5,600	\$58,148	4	\$10.39	\$10.39	\$10.39	\$10.38
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,484	1	\$32.42	\$32.42	\$32.42	\$32.42
HLS	HLS Therapeutics J	2,000	\$11,280	1	\$5.64	\$5.64	\$5.64	\$5.64
HMAX	Ham CdnFinMax TM ETF	42,282	\$643,029	64	\$15.22	\$15.22	\$15.23	\$15.18
HMM.A	Hammond Mfg Cl A SV	800	\$7,704	3	\$9.60	\$9.60	\$9.66	\$9.60
HMMJ	GblX Marij Lfe Sci A	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
HND	BetaProNatGas Lev Br	99,171	\$916,360	59	\$9.30	\$9.30	\$9.35	\$9.14
HNU	BetaPro NatGasLevBul	168,402	\$3,194,249	177	\$18.87	\$18.87	\$19.25	\$18.75
HOD	BetaPro CrdOilInvrBr	232,012	\$1,238,274	55	\$5.28	\$5.28	\$5.41	\$5.24
HOM.U	BSR REIT Invest USF	4,100	\$55,335	18	\$13.55	\$13.55	\$13.55	\$13.48
HOM.UN	BSR REIT Invest Un	1,208	\$22,640	5	\$18.80	\$18.80	\$18.80	\$18.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
HOU	BetaPro CrdOilLevBul	266,001	\$2,794,029	107	\$10.59	\$10.59	\$10.64	\$10.31
HPF	HarvestEnergyLdr+ Un	1,900	\$5,804	2	\$3.06	\$3.06	\$3.06	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPR	GblX Act Pref S ETF	12,000	\$121,626	13	\$10.14	\$10.14	\$10.14	\$10.13
HPS.A	Hammond Power A SV	5,612	\$687,633	47	\$118.12	\$118.12	\$127.14	\$117.99
HPYM	Harvst PremYld7-10Yr	6,300	\$68,697	5	\$10.91	\$10.91	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,000	\$206,874	20	\$9.02	\$9.02	\$9.02	\$8.97
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	59,982	\$718,100	215	\$12.01	\$12.01	\$12.03	\$11.88
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,138	\$364,121	21	\$116.06	\$116.06	\$116.12	\$115.99
HSB	GblX SP500CAHegd Inx	1,400	\$111,597	9	\$79.72	\$79.72	\$79.80	\$79.64
HSLV	Highlander Silver Co	14,104	\$58,530	19	\$4.15	\$4.15	\$4.20	\$4.10
HSUV.U	GblX USD CshMax CIUS	995	\$115,777	8	\$116.44	\$116.44	\$116.44	\$116.32
HTA	HarvestTechAchvGrw A	8,760	\$166,118	16	\$18.92	\$18.92	\$19.06	\$18.88
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,293	\$55,952	8	\$16.87	\$16.87	\$17.04	\$16.87
HTB	GblX US7-10TreasBd	1,170	\$71,466	5	\$61.11	\$61.11	\$61.17	\$61.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,771	2	\$13.85	\$13.85	\$13.86	\$13.85
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,850	\$78,558	8	\$20.48	\$20.48	\$20.49	\$20.35
HUG	Gbl X Gold ETF	2,300	\$63,293	4	\$27.53	\$27.53	\$27.57	\$27.50
HULC	GblX US LrgCapldx CI	200	\$22,124	2	\$110.63	\$110.63	\$110.63	\$110.61
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$78.81	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,910	\$93,685	9	\$48.86	\$48.86	\$49.27	\$48.82
HUT	Hut 8 Corp J	195,362	\$8,383,524	458	\$42.92	\$42.92	\$44.11	\$41.36
HUTE	Harvest EqIWG Util A	2,200	\$24,442	3	\$11.11	\$11.11	\$11.11	\$11.11
HUTL	Harvest Eq Wght Util	7,422	\$137,460	17	\$18.52	\$18.52	\$18.62	\$18.43
HUTS	Hamilton EnhncUtil E	6,700	\$91,225	11	\$13.62	\$13.62	\$13.64	\$13.61
HUZ	Gbl X Silver ETF	4,900	\$86,036	3	\$17.53	\$17.53	\$17.62	\$17.53
HVOI	Harvst LoVo CaEq Inc	1,102	\$14,470	3	\$13.14	\$13.14	\$13.14	\$13.13
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	59,383	\$420,158	110	\$7.17	\$7.17	\$7.18	\$6.98
HXCN	GblX SPTSXCap IdxCr	1,400	\$68,254	5	\$48.75	\$48.75	\$48.84	\$48.73
HXDM	GblX IntlDivMkts Eq	12,390	\$695,734	37	\$56.12	\$56.12	\$56.27	\$56.08
HXDM.U	GblX IntlDivMktEqUS	14	\$568	1	\$0.00	\$40.50	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	500	\$19,235	3	\$38.75	\$38.75	\$38.75	\$38.40
HXEM	GblX EmergMkt Eqldx	1,544	\$69,127	11	\$44.73	\$44.73	\$44.81	\$44.72
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	927	\$57,242	7	\$61.89	\$61.89	\$61.89	\$61.60
HXQ	GblX NASDAQ100x CI	9,945	\$944,390	40	\$94.88	\$94.88	\$95.17	\$94.74
HXQ.U	GblX NASDAQ100x CIUS	11,000	\$754,440	28	\$68.28	\$68.28	\$68.72	\$68.25
HXS	GblX SP500InxCls Shr	7,557	\$704,940	40	\$93.31	\$93.31	\$93.45	\$93.09
HXS.U	GblX SP500Inx US Shr	1,500	\$101,007	4	\$67.27	\$67.27	\$67.41	\$67.27
HXT	GblX SP/TSX60 Inx CI	18,603	\$1,422,980	42	\$76.49	\$76.49	\$76.62	\$76.38
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IdxShr	721	\$44,558	5	\$61.78	\$61.78	\$61.84	\$61.78
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
HYLD	Hamilton USCvCIHG C\$	92,938	\$1,333,662	119	\$14.33	\$14.33	\$14.38	\$14.29
HYLD.U	Hamilton USCvCIUH US	2,700	\$40,854	6	\$15.11	\$15.11	\$15.16	\$15.11
IAG	iA Financial Corp.	4,674	\$714,081	42	\$152.70	\$152.70	\$153.84	\$152.36
IAU	i-80 Gold Corp. J	112,600	\$140,894	114	\$1.27	\$1.27	\$1.29	\$1.19
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,100	\$21,599	2	\$19.64	\$19.64	\$19.64	\$19.59
ICPB	IA ClaringtnCore Fnd	1,400	\$13,324	3	\$9.52	\$9.52	\$9.52	\$9.51
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$21.81	\$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	17,800	\$308,268	24	\$17.33	\$17.33	\$17.33	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	3,100	\$38,935	12	\$12.21	\$12.21	\$12.78	\$12.21
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,787	\$2,432,149	72	\$277.25	\$277.25	\$277.68	\$275.17
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	55,494	\$734,082	264	\$13.28	\$13.28	\$13.34	\$13.09
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$13,068	2	\$18.66	\$18.66	\$18.67	\$18.66
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,485	\$373,066	45	\$49.91	\$49.91	\$49.92	\$49.75
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	9,000	\$46,390	5	\$5.17	\$5.17	\$5.19	\$5.13
IIMF	InvescoIntlDevDyrmMF	1,900	\$45,331	4	\$23.85	\$23.85	\$23.86	\$23.85
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,853	\$51,592	25	\$13.37	\$13.37	\$13.42	\$13.37
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumina Holdings J	28,500	\$43,927	7	\$1.53	\$1.53	\$1.56	\$1.51
IMG	Iamgold Corporation	264,709	\$4,040,217	447	\$15.13	\$15.13	\$15.65	\$14.48
IMO	Imperial Oil Ltd.	19,215	\$2,428,983	163	\$126.70	\$126.70	\$126.99	\$125.65
IMP	Intermap Technology	6,100	\$19,716	3	\$3.16	\$3.16	\$3.24	\$3.16
INAI	Invesco MrnNxtGenAl	49	\$1,784	1	\$0.00	\$35.08	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	500	\$17,470	1	\$34.94	\$34.94	\$34.94	\$34.94
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,546	\$181,927	45	\$24.18	\$24.18	\$24.22	\$23.88
IPO	InPlay Oil Corp.	6,466	\$81,389	18	\$12.70	\$12.70	\$12.70	\$12.38
IQD	CI IntlQ DivGr ETFHG	4,900	\$169,894	14	\$34.65	\$34.65	\$34.71	\$34.64
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,750	2	\$32.50	\$32.50	\$32.50	\$32.50
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	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	7,650	\$93,590	23	\$12.27	\$12.27	\$12.33	\$12.15
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,500	\$11,185	8	\$2.11	\$2.11	\$2.11	\$2.03
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,800	\$44,838	3	\$24.90	\$24.90	\$24.93	\$24.90
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines CI A J	87,909	\$1,117,559	342	\$12.71	\$12.71	\$12.77	\$12.60
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TItCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,850	\$52,706	17	\$5.34	\$5.34	\$5.47	\$5.28
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$57.62	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,900	\$222,367	20	\$25.00	\$25.00	\$25.01	\$24.96
JEPQ	JPM NdEq Plnc ActETF	3,400	\$90,548	12	\$26.61	\$26.61	\$26.66	\$26.57
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,600	\$76,105	26	\$3.10	\$3.10	\$3.12	\$3.05
JWEL	Jamieson Wellness	8,947	\$331,423	41	\$36.98	\$36.98	\$37.30	\$36.90
K	Kinross Gold Corp.	123,889	\$3,910,544	450	\$31.79	\$31.79	\$31.87	\$31.23
KBL	K-Bro Linen Inc.	700	\$26,315	3	\$37.56	\$37.56	\$37.64	\$37.56
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	1,066	\$7,908	4	\$7.44	\$7.44	\$7.44	\$7.37
KEL	Kelt Expl Ltd.	20,861	\$140,327	54	\$6.71	\$6.71	\$6.76	\$6.65
KEY	Keyera Corp.	36,920	\$1,651,351	172	\$44.76	\$44.76	\$44.93	\$44.57
KEY.R	Keyera Corp RCT	217	\$9,539	3	\$43.95	\$43.95	\$43.97	\$43.95
KILO	Purpose Gold Bul Un	2,601	\$137,409	7	\$52.76	\$52.76	\$52.86	\$52.76
KILO.B	Purpose Gld Nn-curHg	1,800	\$107,958	10	\$60.02	\$60.02	\$60.04	\$59.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,926	\$61,634	16	\$15.84	\$15.84	\$15.84	\$15.65
KLS	Kelso Technologies	2,500	\$425	5	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	23,298	\$417,352	126	\$17.81	\$17.81	\$18.06	\$17.79
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
KNT	K92 Mining Inc. J	88,602	\$1,469,894	310	\$16.73	\$16.73	\$16.73	\$16.24
KPT	KP Tissue Inc.	4,522	\$43,023	6	\$9.52	\$9.52	\$9.52	\$9.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,900	\$32,398	11	\$5.46	\$5.46	\$5.51	\$5.46
KXS	Kinaxis Inc. J	2,305	\$431,879	34	\$186.19	\$186.19	\$189.54	\$186.05
L	Loblaw Companies Ltd	21,625	\$1,213,564	146	\$56.14	\$56.14	\$56.34	\$55.88
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	10,708	\$42,025	18	\$3.89	\$3.89	\$3.95	\$3.87
LAM	Laramide Resources J	50,500	\$27,030	21	\$0.53	\$0.53	\$0.54	\$0.52
LAR	Lithium Argentina AG	9,500	\$41,318	21	\$4.32	\$4.32	\$4.41	\$4.31
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,894	\$685,674	74	\$32.96	\$32.96	\$33.04	\$32.29
LB.PR.H	Laurentian Bk Pr 13	200	\$4,740	2	\$23.70	\$23.70	\$23.70	\$23.70
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,000	\$71,120	7	\$10.19	\$10.19	\$10.19	\$10.15
LBS.PR.A	Life & Banc Split Pr	3,900	\$43,663	11	\$11.15	\$11.15	\$11.21	\$11.15
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	700	\$8,351	1	\$11.93	\$11.93	\$11.93	\$11.93
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	12,300	\$76,535	10	\$6.21	\$6.21	\$6.25	\$6.21
LFE.PR.B	Cdn Life CoSplt Pr12	3,700	\$39,950	6	\$10.73	\$10.73	\$10.86	\$10.73
LGD	Liberty Gold Corp. J	177,000	\$107,800	29	\$0.62	\$0.62	\$0.63	\$0.58
LGO	Largo Inc. J	1,100	\$2,312	2	\$2.10	\$2.10	\$2.12	\$2.10
LIF	Labrador Iron Ore	27,604	\$773,323	136	\$28.04	\$28.04	\$28.15	\$27.93
LIFE	Evolve GlbHlthYldHeg	800	\$14,561	6	\$18.18	\$18.18	\$18.24	\$18.18
LIFE.B	EvolveGlbHealth Unhg	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
LIRC	Lithium Royalty J	100	\$590	1	\$5.90	\$5.90	\$5.90	\$5.90
LLHE	HELily EnHln ShrETF	15,179	\$115,052	27	\$7.62	\$7.62	\$7.62	\$7.53
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	1,400	\$12,083	4	\$8.66	\$8.66	\$8.66	\$8.60
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,100	\$28,409	7	\$13.54	\$13.54	\$13.59	\$13.51
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	109,000	\$93,305	40	\$0.87	\$0.87	\$0.87	\$0.84
LNF	Leon's Furniture Ltd	3,237	\$92,842	17	\$28.93	\$28.93	\$28.99	\$28.50
LNR	Linamar Corporation	7,679	\$589,207	47	\$77.02	\$77.02	\$77.17	\$75.79
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$25,241	3	\$25.25	\$25.25	\$25.28	\$25.22
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	56,908	\$930,410	166	\$16.19	\$16.19	\$16.83	\$16.18
LUC	Lucara Diamond J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LUG	Lundin Gold Inc. J	70,598	\$6,575,232	533	\$93.85	\$93.85	\$94.31	\$91.85
LUN	Lundin Mining Corp	213,101	\$3,473,598	800	\$16.31	\$16.31	\$16.38	\$16.19
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
MAL	Magellan Aerospace	10,571	\$181,999	29	\$17.39	\$17.39	\$17.44	\$16.87
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$3,871	4	\$9.67	\$9.67	\$9.70	\$9.67
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MATR	Mattr Corp.	39,947	\$471,301	105	\$11.66	\$11.66	\$12.00	\$11.60
MAU	Montage Gold Corp	38,728	\$230,018	121	\$5.93	\$5.93	\$6.01	\$5.89
MAYB.F	1stTr VestUSEqMay Hg	800	\$38,672	1	\$48.34	\$48.34	\$48.34	\$48.34
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	700	\$70,070	4	\$100.10	\$100.10	\$100.10	\$100.10
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,200	\$24,263	20	\$3.42	\$3.42	\$3.44	\$3.26
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,000	\$25,595	2	\$25.61	\$25.61	\$25.61	\$25.58
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
MCSM	ManulfMultfCdSMID Un	600	\$31,675	3	\$52.83	\$52.83	\$52.83	\$52.70
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	132,872	\$4,384,250	573	\$31.82	\$31.82	\$34.45	\$31.54
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	8,842	\$83,430	47	\$9.56	\$9.56	\$9.58	\$9.38
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
MDP	Medexus Pharma J	1,300	\$4,039	2	\$3.13	\$3.13	\$3.13	\$3.10
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	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	184,717	\$5,313,986	591	\$28.82	\$28.82	\$29.21	\$28.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	70,939	\$123,859	65	\$1.75	\$1.75	\$1.76	\$1.74
META	Meta CDR CAD Hedged	1,800	\$74,087	4	\$41.02	\$41.02	\$41.30	\$41.01
METE	Harvest MeE HIS ETF	2,300	\$30,015	5	\$13.05	\$13.05	\$13.05	\$13.05
MFC	Manulife Financial	51,533	\$2,201,826	263	\$42.82	\$42.82	\$42.89	\$42.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$16,596	2	\$18.44	\$18.44	\$18.44	\$18.44
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$30,060	2	\$25.15	\$25.15	\$25.15	\$24.95
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,080	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
MFI	Maple Leaf Foods Inc	7,322	\$263,793	44	\$36.13	\$36.13	\$36.15	\$35.82
MFT	Mackenzie FltgRate E	13,111	\$214,150	20	\$16.31	\$16.31	\$16.36	\$16.31
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	74,296	\$4,709,183	281	\$63.49	\$63.49	\$63.82	\$62.86
MGA	Mega Uranium Ltd. J	177,000	\$59,938	28	\$0.35	\$0.35	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,216	\$52,187	8	\$16.24	\$16.24	\$16.24	\$16.21
MGDV	Mack Global Div ETF	23,500	\$565,358	7	\$24.05	\$24.05	\$24.06	\$24.05
MGQE	Mack GQE Gl Eqty ETF	10,200	\$269,026	9	\$26.39	\$26.39	\$26.39	\$26.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	20	\$380	1	\$0.00	\$19.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,138	\$56,602	9	\$11.01	\$11.01	\$11.03	\$11.00
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	16,000	\$219,549	74	\$13.65	\$13.65	\$13.87	\$13.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	6,000	\$59,680	6	\$9.95	\$9.95	\$9.95	\$9.94
MINT	Manulfe MltDevInt Un	1,900	\$78,546	1	\$41.34	\$41.34	\$41.34	\$41.34
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	6,825	\$174,464	16	\$25.55	\$25.55	\$25.61	\$25.54
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
MKB	Mackenzie Cdn StFxl n	10,200	\$198,293	17	\$19.44	\$19.44	\$19.45	\$19.42
MKP	MCAN Mortgage Corp.	9,535	\$211,133	29	\$22.25	\$22.25	\$22.25	\$22.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	217,150	\$206,376	42	\$0.95	\$0.95	\$0.96	\$0.94
MNS	Ry Cdn Mint-Sil ETR	200	\$6,900	1	\$34.50	\$34.50	\$34.50	\$34.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,350	\$394,073	23	\$53.70	\$53.70	\$53.74	\$53.51
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,200	\$220,356	10	\$100.16	\$100.16	\$100.17	\$100.16
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,800	\$280,286	6	\$100.10	\$100.10	\$100.11	\$100.10
MOGO	Mogo Inc. J	3,200	\$7,864	9	\$2.47	\$2.47	\$2.47	\$2.43
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	30,290	\$779,543	27	\$25.80	\$25.80	\$25.80	\$25.69
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,630	\$233,644	60	\$10.92	\$10.92	\$10.92	\$10.67
MREL	Middlefld RI Est Div	1,800	\$23,032	4	\$12.79	\$12.79	\$12.80	\$12.79
MRG.UN	Morguard NA REIT UN	1,800	\$33,147	7	\$18.44	\$18.44	\$18.49	\$18.35
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	30,298	\$2,895,758	229	\$95.57	\$95.57	\$95.95	\$95.20
MSA	Mineros S.A.	409	\$1,637	3	\$4.00	\$4.00	\$4.01	\$4.00
MSCL	Satellos Bioscience	48,000	\$32,715	13	\$0.69	\$0.69	\$0.69	\$0.67
MSFH	HvMsft Hghln ShrETFA	1,300	\$15,771	3	\$12.15	\$12.15	\$12.15	\$12.08
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,900	\$104,269	10	\$35.93	\$35.93	\$36.02	\$35.86
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	201	\$2,440	2	\$12.14	\$12.14	\$12.14	\$12.14
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	88,937	\$1,147,387	168	\$12.71	\$12.71	\$13.23	\$12.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	16,367	\$155,254	34	\$9.32	\$9.32	\$9.70	\$9.31
MSV	Minco Silver Corp J	5,000	\$1,780	2	\$0.36	\$0.36	\$0.36	\$0.36
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.	22,433	\$308,005	70	\$13.76	\$13.76	\$13.78	\$13.66
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,800	\$69,157	9	\$38.39	\$38.39	\$38.45	\$38.39
MUB	Mackenzie Uncnstrn E	21,166	\$390,262	36	\$18.41	\$18.41	\$18.47	\$18.41
MULC	Manulfe MltUSLrgCpHg	100	\$5,660	1	\$56.60	\$56.60	\$56.60	\$56.60
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	7,100	\$134,349	25	\$19.01	\$19.01	\$19.04	\$18.73
MWLV	Mack GQE W L Vol ETF	4,000	\$101,836	3	\$25.49	\$25.49	\$25.49	\$25.43
MX	Methanex Corporation	5,472	\$292,084	37	\$53.33	\$53.33	\$54.06	\$53.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,224	\$5,667,498	298	\$148.22	\$148.22	\$148.74	\$147.59
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,336	1	\$25.42	\$25.42	\$25.42	\$25.42
NA.PR.G	Nat'l Bank Ser 42 Pr	2,600	\$68,825	3	\$26.35	\$26.35	\$26.50	\$26.35
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$97,051	10	\$20.61	\$20.61	\$20.71	\$20.61
NANO	Nano One Materials J	27,000	\$25,260	10	\$0.93	\$0.93	\$0.94	\$0.93
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	49,356	\$8,471	7	\$0.17	\$0.17	\$0.18	\$0.17
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,200	\$16,093	15	\$1.13	\$1.13	\$1.15	\$1.13
NEO	Neo Perform Material	32,015	\$546,156	79	\$17.12	\$17.12	\$17.19	\$16.38
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	10,415	\$192,480	51	\$18.26	\$18.26	\$18.84	\$18.26
NFLY	Harv Ntflix EHIS ETF	1,100	\$15,165	3	\$13.82	\$13.82	\$13.82	\$13.78
NG	NovaGold Resources J	40,898	\$382,954	148	\$9.18	\$9.18	\$9.64	\$9.14
NGD	New Gold Inc.	93,814	\$840,808	317	\$9.03	\$9.03	\$9.07	\$8.87
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,000	\$300,234	52	\$21.48	\$21.48	\$21.70	\$21.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	37,380	\$4,035,110	132	\$108.81	\$108.81	\$109.15	\$106.91
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,451	\$197,199	32	\$19.00	\$19.00	\$19.02	\$18.67
NOU	Nouveau Mond Gra Inc	6,600	\$17,654	8	\$2.72	\$2.72	\$2.72	\$2.65
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
NPI	Northland Power Inc.	85,195	\$1,956,086	259	\$23.03	\$23.03	\$23.08	\$22.68
NPI.PR.A	Northland Pwr Pr 1	700	\$16,274	2	\$23.30	\$23.30	\$23.30	\$23.24
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	35,500	\$17,250	24	\$0.49	\$0.49	\$0.49	\$0.48
NPRF	NBI ActvCdnPrShr Un	1,900	\$49,488	7	\$26.04	\$26.04	\$26.10	\$26.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	50	\$1,228	1	\$0.00	\$24.38	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	329	\$7,515	2	\$22.84	\$22.84	\$22.84	\$22.84
NSCC	NBI SustainCA CrpBnd	1,300	\$29,690	2	\$22.86	\$22.86	\$22.86	\$22.82
NSCE	NBI SustainCdnEq Un	1,000	\$48,234	3	\$48.22	\$48.22	\$48.36	\$48.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSGE	NBI SustainGlbEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$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.	49,251	\$3,902,432	350	\$79.67	\$79.67	\$79.78	\$78.41
NUAG	New Pacific Metals J	12,342	\$36,278	14	\$2.89	\$2.89	\$2.95	\$2.89
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	900	\$43,159	5	\$47.91	\$47.91	\$48.14	\$47.84
NVA	NuVista Energy Ltd.	46,747	\$697,626	203	\$14.98	\$14.98	\$15.02	\$14.78
NVDA	Nvidia CDR CAD HD	36,377	\$1,477,415	61	\$40.57	\$40.57	\$41.01	\$40.20
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,909	\$24,631	9	\$12.87	\$12.87	\$12.95	\$12.75
NVDH.U	HvNVIDIA HlnShr ETFU	2,800	\$35,202	4	\$12.55	\$12.55	\$12.60	\$12.55
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	162,457	\$2,024,007	197	\$12.46	\$12.46	\$12.57	\$12.33
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,063	\$954,619	123	\$47.48	\$47.48	\$48.27	\$47.26
NWH.UN	NW Healthcare Un	47,944	\$243,354	51	\$5.06	\$5.06	\$5.09	\$5.05
NXE	NexGen Energy Ltd. J	111,632	\$1,238,490	260	\$11.06	\$11.06	\$11.24	\$10.90
NXF	CI EnergyGiantCovHeg	2,900	\$16,188	3	\$5.59	\$5.59	\$5.59	\$5.56
NXF.B	CI EngyGiant UnhegUn	700	\$5,222	1	\$7.46	\$7.46	\$7.46	\$7.46
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,500	\$179,688	21	\$7.67	\$7.67	\$7.68	\$7.61
NXTG	First Tr Indxx NextG	400	\$5,568	1	\$13.92	\$13.92	\$13.92	\$13.92
OBE	Obsidian Energy Ltd	10,969	\$93,953	17	\$8.64	\$8.64	\$8.65	\$8.41
OGC	OceanaGold Corp.	41,307	\$1,156,373	245	\$28.32	\$28.32	\$28.32	\$27.61
OGD	Orbit Garant Drill	5,000	\$8,350	2	\$1.67	\$1.67	\$1.67	\$1.67
OGI	Organigram Global In	6,293	\$14,291	14	\$2.29	\$2.29	\$2.29	\$2.25
OILY	Evolve Cdn EnEnY ETF	2,800	\$26,184	3	\$9.38	\$9.38	\$9.38	\$9.33
OLA	Orla Mining Ltd. J	155,693	\$2,407,932	695	\$15.76	\$15.76	\$15.76	\$15.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$129.99	\$0.00	\$0.00
OM	Osisko Metals Incorp	306,500	\$126,163	80	\$0.42	\$0.42	\$0.43	\$0.40
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,060	\$495,705	39	\$121.99	\$121.99	\$122.92	\$121.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	21,078	\$1,031,288	104	\$49.27	\$49.27	\$49.33	\$48.24
ORA	Aura Minerals Inc. J	2,368	\$105,630	13	\$45.33	\$45.33	\$45.33	\$43.50
ORE	Orezone Gold Corp J	46,799	\$57,899	13	\$1.24	\$1.24	\$1.25	\$1.22
ORV	Orvana Minerals J	6,500	\$3,700	3	\$0.56	\$0.56	\$0.57	\$0.56
OTEX	Open Text Corp	91,698	\$4,452,113	423	\$48.71	\$48.71	\$48.86	\$47.81
OVV	Ovintiv Inc.	5,494	\$324,046	30	\$59.46	\$59.46	\$59.46	\$57.85
PAAS	Pan American Silver	56,382	\$2,819,097	254	\$50.30	\$50.30	\$50.43	\$49.20
PABF	Purpose Actv Bal Fnd	2,500	\$62,968	3	\$25.19	\$25.19	\$25.19	\$25.18
PACF	Purpose ActvConserv	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	800	\$15,352	1	\$19.19	\$19.19	\$19.19	\$19.19
PBD	Purpose Tot Ret Bond	700	\$11,746	1	\$16.78	\$16.78	\$16.78	\$16.78
PBH	Premium Brands Hldgs	1,585	\$148,710	11	\$93.86	\$93.86	\$94.06	\$93.71
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	300	\$5,775	3	\$19.20	\$19.20	\$19.31	\$19.20
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	4,400	\$81,936	7	\$18.60	\$18.60	\$18.63	\$18.60
PD	Precision Drill Corp	14,115	\$1,113,253	100	\$79.34	\$79.34	\$79.34	\$77.67
PDC	Invesco Cdn Div Un	2,801	\$107,545	9	\$38.44	\$38.44	\$38.44	\$38.29
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,611	\$14,951	3	\$9.29	\$9.29	\$9.29	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDN	Paladin Energy Ltd	24,100	\$176,479	41	\$7.29	\$7.29	\$7.39	\$7.23
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,444	\$326,140	57	\$38.66	\$38.66	\$38.80	\$38.50
PEY	Peyto Expl & Dev	57,324	\$1,048,065	246	\$18.40	\$18.40	\$18.41	\$18.12
PFAA	Picton MultStgy Alph	4,500	\$54,723	4	\$12.17	\$12.17	\$12.17	\$12.14
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,200	\$32,778	4	\$10.25	\$10.25	\$10.25	\$10.24
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,600	\$206,496	12	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	1,400	\$28,513	4	\$20.38	\$20.38	\$20.41	\$20.27
PFMN	Picton Mkt Neu Eq Al	6,000	\$96,352	9	\$16.08	\$16.08	\$16.08	\$16.02
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,780	1	\$7.39	\$7.39	\$7.39	\$7.39
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,103	\$60,227	27	\$7.46	\$7.46	\$7.48	\$7.41
PHYS	Sprott PhyGold CA Un	28,103	\$1,092,082	71	\$38.83	\$38.83	\$38.93	\$38.81
PHYS.U	Sprott Phy Gld Un US	400	\$11,231	3	\$28.07	\$28.07	\$28.14	\$28.05
PIC.A	Premium Income CI A	2,600	\$21,039	6	\$8.16	\$8.16	\$8.16	\$8.02
PIC.PR.A	Premium Income Pr	300	\$4,770	1	\$15.90	\$15.90	\$15.90	\$15.90
PID	Purpose Intl Div Un	300	\$8,487	1	\$28.29	\$28.29	\$28.29	\$28.29
PIF	Polaris Renew Engy J	15,300	\$202,276	40	\$13.48	\$13.48	\$13.48	\$12.82
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,500	\$29,547	3	\$19.71	\$19.71	\$19.71	\$19.69
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	27,830	\$1,080,016	213	\$38.88	\$38.88	\$38.95	\$38.64
PLDI	PIMCO LwDuratnMolncm	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
PLTE	Harvest PaEn HIS ETF	20,046	\$503,564	50	\$25.23	\$25.23	\$25.39	\$24.73
PLV	Invesco LowVolPortfl	100	\$2,666	1	\$26.66	\$26.66	\$26.66	\$26.66
PLZ.UN	Plaza Retail REIT Un	15,100	\$63,905	7	\$4.23	\$4.23	\$4.25	\$4.21
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,291	\$104,096	60	\$3.41	\$3.41	\$3.49	\$3.39
PMIF	PIMCO MthlyIncmETFUn	45,089	\$827,290	58	\$18.35	\$18.35	\$18.36	\$18.34
PMIF.U	PIMCO Mthly Incm US	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96
PMZ.UN	Primaris REIT A Un	7,701	\$117,673	19	\$15.27	\$15.27	\$15.35	\$15.16
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	39,000	\$24,485	7	\$0.62	\$0.62	\$0.64	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res CI A	9,985	\$204,542	51	\$20.54	\$20.54	\$20.54	\$20.31
POW	Power Corp of Cda SV	21,204	\$1,239,844	121	\$58.68	\$58.68	\$58.71	\$57.99
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$17,318	2	\$24.68	\$24.68	\$24.75	\$24.68
PPL	Pembina Pipeline	87,699	\$4,694,714	416	\$53.69	\$53.69	\$53.79	\$52.98
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	1,700	\$19,710	8	\$11.62	\$11.62	\$11.62	\$11.57
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,900	\$286,828	68	\$23.94	\$23.94	\$24.53	\$23.67
PR	Lysander-SlatrPrActv	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
PRA	Purpose DiversRI Ast	1,163	\$36,204	4	\$31.16	\$31.16	\$31.16	\$31.05
PRB	Probe Gold Inc. J	25,100	\$71,024	11	\$2.85	\$2.85	\$2.86	\$2.81
PREF	Quad Pref SplitShETF	1,200	\$12,859	3	\$10.71	\$10.71	\$10.74	\$10.71
PRL	Propel Holdings J	12,983	\$428,546	45	\$32.62	\$32.62	\$33.45	\$32.53
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	3,822	\$20,896	11	\$5.44	\$5.44	\$5.65	\$5.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,600	\$9,810	4	\$3.77	\$3.77	\$3.81	\$3.77
PRV.UN	PRO Real Est Tr Un	13,900	\$80,608	12	\$5.78	\$5.78	\$5.84	\$5.78
PRYM	Prime Mining Corp. J	11,600	\$36,444	14	\$3.16	\$3.16	\$3.16	\$3.11
PSA	Purpose High IntSvgs	29,529	\$1,477,967	69	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	7,000	\$127,311	8	\$18.18	\$18.18	\$18.21	\$18.17
PSD	Pulse Seismic Inc.	25,148	\$92,928	47	\$3.70	\$3.70	\$3.82	\$3.61
PSI	Pason Systems Inc.	17,381	\$204,932	102	\$11.82	\$11.82	\$11.88	\$11.67
PSK	PrairieSky Royalty	21,533	\$526,953	79	\$24.62	\$24.62	\$24.65	\$24.21
PSLV	Sprott Phy Sil Cdn	32,400	\$627,754	50	\$19.44	\$19.44	\$19.44	\$19.33
PSLV.U	Sprott Phy Silver US	200	\$2,796	2	\$13.98	\$13.98	\$13.98	\$13.98
PSU.U	Purpose US Cash USF	1,321	\$132,317	9	\$100.17	\$100.17	\$100.17	\$100.16
PTM	Platinum Grp Metal J	9,100	\$20,733	5	\$2.27	\$2.27	\$2.30	\$2.25
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,000	\$46,000	2	\$23.00	\$23.00	\$23.00	\$23.00
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	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$4,907	1	\$49.07	\$49.07	\$49.07	\$49.07
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,246	\$516,359	126	\$17.16	\$17.16	\$17.18	\$16.98
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$67.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	30,100	\$521,296	25	\$17.31	\$17.31	\$17.32	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYR	PyroGenesis Inc.	33,500	\$7,938	8	\$0.24	\$0.24	\$0.24	\$0.24
PZA	Pizza Pizza Royalty	4,737	\$74,870	11	\$15.78	\$15.78	\$15.90	\$15.75
PZW	Invesc RAFI GI SMm E	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	700	\$19,902	2	\$28.46	\$28.46	\$28.46	\$28.42
PZW.U	Invesco RAFI SMm USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,200	\$110,977	7	\$50.45	\$50.45	\$50.45	\$50.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	149	\$14,038	3	\$94.21	\$94.21	\$94.21	\$94.21
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,626	\$685,504	79	\$43.96	\$43.96	\$44.04	\$43.45
QBTC	Bitcoin Fund A CAD	2,200	\$334,682	21	\$151.86	\$151.86	\$152.81	\$151.64
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$107.67	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	2,000	\$32,920	2	\$16.46	\$16.46	\$16.46	\$16.46
QCE	Mackenzie CdnLrgCpEq	100	\$17,553	1	\$175.53	\$175.53	\$175.53	\$175.53
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	596	\$106,414	7	\$178.49	\$178.49	\$178.77	\$178.38
QDX	Mackenzie IntlEq Idx	300	\$42,096	2	\$140.26	\$140.26	\$140.35	\$140.26
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	Qvesterre Corp.	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$112.05	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$64.09	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	800	\$72,653	4	\$90.37	\$90.37	\$91.11	\$90.37
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,261	\$8,244	11	\$3.65	\$3.65	\$3.66	\$3.59
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,740	\$288,046	33	\$22.58	\$22.58	\$22.65	\$22.51
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	37,500	\$1,475,646	85	\$39.32	\$39.32	\$39.42	\$39.22
QQC.F	Invesco NASDAQ100 Heg	12,113	\$2,260,383	65	\$186.34	\$186.34	\$187.10	\$185.78
QQCC	GblX NASDAQ 100Cal E	16,370	\$211,199	26	\$12.90	\$12.90	\$12.92	\$12.88
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	600	\$19,950	2	\$33.25	\$33.25	\$33.25	\$33.25
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
QQCL	GblX EhNASDAQ100CvrCI	17,973	\$438,435	38	\$24.42	\$24.42	\$24.45	\$24.33
QQD	BetaProNSDQ100 -2xBr	92,300	\$687,558	72	\$7.47	\$7.47	\$7.52	\$7.41
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	500	\$7,235	1	\$14.47	\$14.47	\$14.47	\$14.47
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$48,527	5	\$37.28	\$37.28	\$37.44	\$37.28
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	\$38.00	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,800	\$166,472	14	\$28.32	\$28.32	\$28.89	\$28.32
QQQX	GblX NASDAQ100 Ind A	5,500	\$199,358	12	\$36.22	\$36.22	\$36.31	\$36.10
QQQX.U	GblX NASDAQ100 IndUS	2,100	\$54,850	4	\$26.11	\$26.11	\$26.15	\$26.11
QQQY	Evolve NASDAQ TecHeg	8,095	\$214,855	26	\$26.42	\$26.42	\$26.59	\$26.42
QQU	BetaProNASDAQ100 2xBI	148,300	\$4,128,154	257	\$27.77	\$27.77	\$28.00	\$27.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$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	\$100.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	5	\$427	1	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,938	\$4,531,977	359	\$85.84	\$85.84	\$86.18	\$85.14
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,700	\$18,729	7	\$1.19	\$1.19	\$1.21	\$1.16
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,030	\$270,331	13	\$262.50	\$262.50	\$262.67	\$262.11
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$42,460	4	\$21.23	\$21.23	\$21.23	\$21.23
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,616	\$56,830	16	\$10.15	\$10.15	\$10.15	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	13,398	\$2,160,006	84	\$161.21	\$161.21	\$161.60	\$160.92
RBN.UN	Blue Ribbon Incm Un	400	\$3,452	3	\$8.63	\$8.63	\$8.63	\$8.63
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	3,200	\$60,566	4	\$18.93	\$18.93	\$18.93	\$18.92
RBOT	GblX Robotics&AI Ind	1,100	\$34,725	5	\$31.52	\$31.52	\$31.65	\$31.46
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,800	\$3,924	3	\$2.18	\$2.18	\$2.18	\$2.18
RCD	RBC QuantCdnDiv Lead	1,700	\$59,284	4	\$34.92	\$34.92	\$34.92	\$34.85
RCDC	RBC Cdn DivCovCal CA	1,700	\$38,449	3	\$22.63	\$22.63	\$22.65	\$22.61
RCG	RF Capital Group Inc	600	\$11,889	5	\$19.81	\$19.81	\$19.82	\$19.81
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RCH	Richelieu Hardware	4,751	\$168,767	35	\$35.51	\$35.51	\$35.87	\$35.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,368	\$3,747,191	432	\$49.15	\$49.15	\$49.29	\$48.89
RDBH	RBC US DiscountBndHg	9,400	\$195,622	12	\$20.81	\$20.81	\$20.82	\$20.80
REAL	Real Matters Inc.	27,806	\$198,835	89	\$7.17	\$7.17	\$7.20	\$7.02
REI.UN	RioCan RI Est Tr Un	71,207	\$1,329,237	269	\$18.70	\$18.70	\$18.73	\$18.47
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
RGQP	RBC Tgt27 CDN GovBnd	3,600	\$74,398	7	\$20.66	\$20.66	\$20.67	\$20.66
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,396	2	\$20.49	\$20.49	\$20.51	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	2,000	\$43,454	4	\$21.73	\$21.73	\$21.73	\$21.72
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	8,200	\$267,482	13	\$32.62	\$32.62	\$32.66	\$32.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,345	1	\$33.45	\$33.45	\$33.45	\$33.45
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,800	\$40,511	4	\$22.50	\$22.50	\$22.51	\$22.48
RING	Global X EWCT Id ETF	2,300	\$44,235	5	\$19.23	\$19.23	\$19.24	\$19.20
RIO	Rio2 Limited	89,200	\$160,049	39	\$1.76	\$1.76	\$1.84	\$1.76
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,557	\$96,090	16	\$17.23	\$17.23	\$17.33	\$17.23
RLB	RBC 1-5Yr LadCdn Bnd	4,500	\$85,416	6	\$18.98	\$18.98	\$18.99	\$18.97
RMAX	Ham REIT Yld Max ETF	6,100	\$104,188	14	\$17.03	\$17.03	\$17.10	\$17.03
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ROOT	Roots Corporation	1,000	\$3,138	4	\$3.24	\$3.24	\$3.24	\$3.06
RPD	RBC Quant EU DivLdCA	3,400	\$106,590	5	\$31.35	\$31.35	\$31.35	\$31.35
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,600	\$61,454	4	\$23.61	\$23.61	\$23.66	\$23.61
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	19,500	\$7,913	4	\$0.40	\$0.40	\$0.41	\$0.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	15,500	\$317,595	16	\$20.49	\$20.49	\$20.49	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	1,100	\$20,818	3	\$18.92	\$18.92	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$24,398	6	\$22.18	\$22.18	\$22.19	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	3,700	\$82,288	8	\$22.24	\$22.24	\$22.24	\$22.24
RQS	RBC Tg30CDNCorpCaBnd	4,800	\$104,085	5	\$21.68	\$21.68	\$21.69	\$21.68
RQT	RBC Tg2031 Ca Cop Bd	2,400	\$48,744	2	\$20.31	\$20.31	\$20.31	\$20.31
RS	RI Estate Split CI A	1,500	\$15,051	7	\$10.03	\$10.03	\$10.09	\$10.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,600	\$162,554	55	\$6.38	\$6.38	\$6.38	\$6.34
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.76	\$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	6,800	\$180,937	17	\$26.61	\$26.61	\$26.69	\$26.54
RUD.U	RBC QntUS DivLeadUSD	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	800	\$17,574	2	\$21.95	\$21.95	\$21.97	\$21.95
RUDB.U	RBC US DiscountBndUS	1,800	\$28,494	2	\$15.83	\$15.83	\$15.83	\$15.83
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$37,602	4	\$26.85	\$26.85	\$26.87	\$26.85
RUP	Rupert Res Ltd. J	19,614	\$113,671	118	\$5.83	\$5.83	\$5.83	\$5.62
RUQN	RBC Tgt 25USCrpCaBnd	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
RUQO.U	RBC Tgt26USCrpUS Bnd	26	\$396	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	900	\$13,851	2	\$15.39	\$15.39	\$15.39	\$15.39
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	600	\$9,342	1	\$15.57	\$15.57	\$15.57	\$15.57
RUQS	RBC Tgt2030USCopBnCA	300	\$6,620	2	\$22.06	\$22.06	\$22.08	\$22.06
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
RUS	Russel Metals Inc.	5,857	\$243,858	29	\$41.63	\$41.63	\$41.79	\$41.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	38,266	\$7,648,565	270	\$199.88	\$199.88	\$200.20	\$199.59
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$42,195	3	\$26.37	\$26.37	\$26.40	\$26.37
RYHE	Harv RB Enh HiSh ETF	600	\$7,626	1	\$12.71	\$12.71	\$12.71	\$12.71
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
S	Sheritt Int'l Corp	13,700	\$1,718	7	\$0.13	\$0.13	\$0.13	\$0.12
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SAM	Starcore Intl Mine J	287	\$99	1	\$0.00	\$0.31	\$0.00	\$0.00
SAP	Saputo Inc.	22,464	\$769,766	117	\$34.33	\$34.33	\$34.40	\$34.03
SAU	St. Augustine Gld J	185,000	\$76,458	25	\$0.37	\$0.37	\$0.45	\$0.37
SBC	Brompton Splt Banc A	2,900	\$35,541	4	\$12.29	\$12.29	\$12.29	\$12.23
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	40	\$183	1	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,978	\$379,645	42	\$37.78	\$37.78	\$38.48	\$37.75
SDE	Spartan Delta Corp.	12,910	\$65,100	49	\$5.03	\$5.03	\$5.09	\$5.01
SEA	Seabridge Gold Inc J	13,797	\$336,105	56	\$24.45	\$24.45	\$24.79	\$23.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	61,255	\$1,021,462	313	\$16.71	\$16.71	\$16.82	\$16.46
SFC	Sagcor Fin Co	9,671	\$82,040	38	\$8.48	\$8.48	\$8.53	\$8.34
SFD	NXT Energy Solutn J	1,000	\$710	2	\$0.73	\$0.73	\$0.73	\$0.69
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,968	\$171,741	36	\$14.33	\$14.33	\$14.43	\$14.30
SGY	Surge Energy Inc.	58,019	\$390,787	92	\$6.77	\$6.77	\$6.79	\$6.69
SHHI	Np Shopfy HighSh ETF	2,300	\$23,211	6	\$10.08	\$10.08	\$10.19	\$10.08
SHLD	Global X Def Tech Id	3,200	\$80,906	10	\$25.39	\$25.39	\$25.39	\$25.08
SHLE	Source Energy Serv J	6,400	\$90,971	15	\$14.57	\$14.57	\$14.57	\$13.60
SHOP	Shopify Inc A SV	55,164	\$10,928,886	387	\$197.07	\$197.07	\$201.10	\$196.06
SHPE	Hrv Shp Enh HiSh ETF	800	\$10,007	3	\$12.53	\$12.53	\$12.53	\$12.49
SIA	Sienna Senior Living	39,990	\$725,037	112	\$18.03	\$18.03	\$18.33	\$18.02
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	3,216	\$305,847	33	\$95.59	\$95.59	\$95.59	\$94.82
SIS	Savaria Corp. J	6,271	\$128,859	37	\$20.47	\$20.47	\$20.64	\$20.47
SJ	Stella-Jones Inc.	14,852	\$1,177,640	84	\$79.40	\$79.40	\$79.76	\$78.31
SKE	Skeena Resources J	27,126	\$667,916	138	\$24.77	\$24.77	\$24.85	\$24.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	26,322	\$2,134,687	183	\$81.37	\$81.37	\$81.42	\$80.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.H	Sun Life Fin 10R Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SLS	Solaris Res Inc. J	55,694	\$403,817	102	\$7.28	\$7.28	\$7.36	\$7.07
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	10,000	\$37,860	4	\$3.79	\$3.79	\$3.79	\$3.78
SLVU	BetaPro Slvr 2xDlyBl	6,822	\$287,445	26	\$42.18	\$42.18	\$42.38	\$41.91
SMAX	Ham USEqYldMaxTM ETF	21,600	\$432,811	40	\$20.03	\$20.03	\$20.08	\$19.96
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	15,300	\$588,752	76	\$38.45	\$38.45	\$38.65	\$38.36
SOIL	Saturn Oil & Gas Inc	15,142	\$40,469	22	\$2.64	\$2.64	\$2.70	\$2.64
SOLA	Evolve Solana ETF CA	1,700	\$28,351	3	\$16.63	\$16.63	\$16.73	\$16.63
SOLA.U	Evolve Solana ETF US	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
SOLL	Purpose Solana Ca Hd	5,900	\$101,748	11	\$17.18	\$17.18	\$17.43	\$17.11
SOLL.B	Purpose Sol Ca NonHd	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
SOLL.U	Purpose Sol US NonHd	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
SOLQ	3iQ Solana Stakg ETF	11,681	\$286,016	24	\$24.31	\$24.31	\$24.70	\$24.31
SOLQ.U	3iQ Sola Stak ETF US	9,600	\$169,455	16	\$17.52	\$17.52	\$17.86	\$17.51
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,200	\$20,234	6	\$16.75	\$16.75	\$17.05	\$16.75
SOLX.U	CI Galaxy Sol ETF US	1,100	\$18,751	2	\$16.91	\$16.91	\$17.06	\$16.91
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,500	\$12,996	4	\$8.62	\$8.62	\$8.89	\$8.62
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,700	\$123,975	5	\$26.39	\$26.39	\$26.39	\$26.37
SPAY.U	GblX ST USTreas PrUS	700	\$13,314	1	\$19.02	\$19.02	\$19.02	\$19.02
SPB	Superior Plus Corp.	34,820	\$261,237	102	\$7.51	\$7.51	\$7.54	\$7.48
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	6,500	\$72,460	9	\$11.15	\$11.15	\$11.15	\$11.14
SPPP	Sprott PhyPlat CA Un	8,500	\$146,045	25	\$17.11	\$17.11	\$17.31	\$17.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	35,500	\$431,991	50	\$12.20	\$12.20	\$12.24	\$12.12
SPXI	BetaProSP500DlyInvrs	1,400	\$13,834	6	\$9.90	\$9.90	\$9.90	\$9.87
SPXU	BetaPro S&P500 2x Bl	113,500	\$3,328,610	216	\$29.29	\$29.29	\$29.47	\$29.13
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
SQQQ	Bp-3xNq100 dlba ETF	11,500	\$180,221	26	\$15.79	\$15.79	\$15.91	\$15.57
SRU.UN	SmartCtr REIT VV Un	15,385	\$412,135	71	\$26.76	\$26.76	\$26.88	\$26.66
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,552	\$217,942	70	\$16.09	\$16.09	\$16.22	\$16.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
SSRM	SSR Mining Inc.	48,611	\$1,470,630	255	\$30.45	\$30.45	\$30.51	\$29.64
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	10,110	\$132,347	22	\$13.28	\$13.28	\$13.31	\$12.99
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STEP	STEP Energy Serv	100	\$416	1	\$4.16	\$4.16	\$4.16	\$4.16
STGO	Steppe Gold Ltd. J	38,557	\$68,193	21	\$1.78	\$1.78	\$1.79	\$1.76
STLR	STLLR Gold Inc.	13,300	\$15,332	5	\$1.14	\$1.14	\$1.17	\$1.14
STN	Stantec Inc.	8,946	\$1,346,778	77	\$151.27	\$151.27	\$151.35	\$149.56
STPL	BMO Gbl Consmr Stpl	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
SU	Suncor Energy Inc.	166,197	\$9,622,821	987	\$58.56	\$58.56	\$58.58	\$56.92
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVB	Silver Bull Res J	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
SVI	StorageVault Cda	57,318	\$277,679	110	\$4.78	\$4.78	\$4.87	\$4.78
SVM	Silvercorp Metals J	31,698	\$217,894	97	\$6.90	\$6.90	\$6.92	\$6.80
SVR	iShr Sil Bul Hdgd Un	7,800	\$152,311	18	\$19.55	\$19.55	\$19.61	\$19.44
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$17,407	2	\$21.75	\$21.75	\$21.76	\$21.75
SWIN	Ham ChmpEnh USDv ETF	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	13,745	\$89,279	38	\$6.44	\$6.44	\$6.63	\$6.41
SXP	Supremex Inc.	5,600	\$22,813	5	\$4.04	\$4.04	\$4.10	\$4.04
SYLD	Purpose StgyYield Un	3,500	\$69,186	4	\$19.77	\$19.77	\$19.77	\$19.74
SYZ	Sylogist Ltd.	8,450	\$67,709	10	\$8.05	\$8.05	\$8.09	\$7.98
T	TELUS Corporation	203,784	\$4,484,117	524	\$21.93	\$21.93	\$22.23	\$21.88
TA	TransAlta Corp.	77,242	\$1,352,683	333	\$17.59	\$17.59	\$17.64	\$17.16
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	441,500	\$279,530	80	\$0.62	\$0.62	\$0.65	\$0.62
TBAL	TD Balanced Port Un	2,300	\$47,162	5	\$20.50	\$20.50	\$20.53	\$20.50
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,600	\$42,112	2	\$26.32	\$26.32	\$26.32	\$26.32
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,048	3	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$7,260	2	\$36.31	\$36.31	\$36.31	\$36.29
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,347	\$306,365	66	\$19.92	\$19.92	\$20.21	\$19.81
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	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	300	\$6,857	2	\$22.73	\$22.73	\$22.92	\$22.73
TCON	TD Conserv Port Un	600	\$9,846	1	\$16.41	\$16.41	\$16.41	\$16.41
TCS	Tecsyst Inc. J	4,600	\$155,581	14	\$33.27	\$33.27	\$34.47	\$33.27
TCSB	TD SlctST CorpBndLad	6,800	\$101,252	5	\$14.89	\$14.89	\$14.89	\$14.89
TCSH	Td Cash Mgmt ETF	6,200	\$310,396	5	\$50.08	\$50.08	\$50.08	\$50.06
TCW	Trican Well Service	30,297	\$176,586	67	\$5.82	\$5.82	\$5.90	\$5.79
TD	T.D. Bank	175,126	\$18,426,824	1,377	\$105.24	\$105.24	\$105.62	\$104.64
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$30,078	2	\$25.12	\$25.12	\$25.12	\$25.01
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,250	2	\$26.25	\$26.25	\$26.25	\$26.25
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,948	2	\$25.84	\$25.84	\$25.84	\$25.74
TDB	TD Cdn Aggregate Bnd	1,500	\$19,680	4	\$13.12	\$13.12	\$13.12	\$13.12
TDHE	Hrv TD Enh HiSh ETF	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
TDHI	Np TD HighShares ETF	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
TD0C	TD GblHealthcr Leadr	2,100	\$39,036	4	\$18.57	\$18.57	\$18.60	\$18.57
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,101	\$667,489	40	\$50.86	\$50.86	\$51.08	\$50.73
TEC.U	TD Gbl TechLeadrsUS	532	\$19,537	2	\$36.72	\$36.72	\$36.72	\$36.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	2,200	\$45,403	10	\$20.55	\$20.55	\$20.73	\$20.54
TECH.B	EvolveFANGMA CA UnHg	1,400	\$34,216	1	\$24.44	\$24.44	\$24.44	\$24.44
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.02	\$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	162,718	\$9,068,681	794	\$56.10	\$56.10	\$56.39	\$55.03
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,000	\$11,785	2	\$11.79	\$11.79	\$11.79	\$11.78
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,200	\$21,564	4	\$9.80	\$9.80	\$9.81	\$9.80
TF	Timbercreek Fin Corp	20,900	\$158,089	33	\$7.56	\$7.56	\$7.59	\$7.55
TFII	TFI International	12,044	\$1,545,017	93	\$128.58	\$128.58	\$129.13	\$125.86
TFPM	Triple Flag Precious	27,735	\$1,086,607	193	\$39.11	\$39.11	\$40.43	\$39.02
TGAF	Tralucent Glb L/S Eq	2,100	\$55,494	3	\$26.44	\$26.44	\$26.44	\$26.42
TGED	TD ActvGlbEnhncDivCA	5,905	\$171,869	16	\$29.08	\$29.08	\$29.16	\$29.06
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
TGFI	TD Actv Gbl Incm Un	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
TGRO	TD Growth Port Un	2,200	\$56,105	10	\$25.50	\$25.50	\$25.55	\$25.48
TH	Theratechnologies	5,300	\$24,046	2	\$4.55	\$4.55	\$4.55	\$4.52
THE	TD Int'l Eqty CA Heg	1,300	\$36,832	2	\$28.32	\$28.32	\$28.36	\$28.32
THNC	Thinkific Labs Inc.	21,876	\$45,125	14	\$2.06	\$2.06	\$2.09	\$1.91
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
TI	Titan Mining Corp J	18,300	\$24,861	13	\$1.40	\$1.40	\$1.40	\$1.35
TIH	Toromont Industries	6,589	\$960,456	53	\$145.93	\$145.93	\$146.38	\$145.15
TILV	TD Q IntlLowVolatile	1,200	\$23,124	2	\$19.27	\$19.27	\$19.27	\$19.27
TINF	TD ActvGlbInfrasEqUn	500	\$11,751	2	\$23.51	\$23.51	\$23.51	\$23.47
TIXT	TELUS Int'l (Cda) SV	56,300	\$352,148	124	\$6.24	\$6.24	\$6.27	\$6.23
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,700	\$102,503	51	\$4.73	\$4.73	\$4.75	\$4.69
TLF	Brompton TechLdr CAD	1,300	\$34,256	6	\$26.18	\$26.18	\$26.40	\$26.18
TLF.U	Brompton TechLdr USD	1,900	\$56,050	4	\$29.50	\$29.50	\$29.50	\$29.50
TLG	Troilus Gold Corp J	85,500	\$84,275	18	\$0.98	\$0.98	\$1.01	\$0.97
TLO	Talon Metals Corp. J	153,957	\$56,169	21	\$0.37	\$0.37	\$0.38	\$0.36
TLRY	Tilray Brands J	166,400	\$254,774	37	\$1.52	\$1.52	\$1.54	\$1.50
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	\$37.08	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,200	\$6,003	22	\$2.79	\$2.79	\$2.79	\$2.70
TNT.UN	True NthCommrcJ Un	3,000	\$27,645	2	\$9.21	\$9.21	\$9.22	\$9.21
TNZ	Tenaz Energy Corp.	2,700	\$59,653	7	\$22.11	\$22.11	\$22.38	\$21.65
TOT	Total Engy Serv Inc.	3,500	\$45,332	17	\$12.97	\$12.97	\$13.13	\$12.91
TOU	Tourmaline Oil Corp.	76,237	\$4,437,480	400	\$58.47	\$58.47	\$58.59	\$57.79
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,344	\$73,701	22	\$22.03	\$22.03	\$22.19	\$21.94
TPE	TD Int'l Eqty Idx Un	5,400	\$142,734	13	\$26.39	\$26.39	\$26.46	\$26.39
TPRF	TD Active Pref ShrUn	4,809	\$58,446	7	\$12.14	\$12.14	\$12.16	\$12.14
TPU	TD US Equity Indx Un	6,600	\$341,139	11	\$51.69	\$51.69	\$51.79	\$51.63
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	\$68.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,253	\$565,818	116	\$25.49	\$25.49	\$25.50	\$25.21
TQCD	TD Q Cdn Div ETF Un	5,700	\$130,455	13	\$22.92	\$22.92	\$22.92	\$22.85
TQGD	TD Q Gbl Div ETF Un	2,500	\$55,571	5	\$22.23	\$22.23	\$22.23	\$22.22
TQGM	TD Q Gbl Multifact	4,000	\$89,480	5	\$22.37	\$22.37	\$22.37	\$22.37
TQQQ	Bp3x Nq100 dlba ETF	8,550	\$212,014	15	\$24.61	\$24.61	\$24.95	\$24.60
TQSM	TD Q US SmMidCap Eq	4,400	\$113,239	7	\$25.74	\$25.74	\$25.79	\$25.72
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,456	\$2,726,166	75	\$236.43	\$236.43	\$240.34	\$236.08
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	97,404	\$7,017,884	475	\$72.00	\$72.00	\$72.53	\$71.79
TRP.PR.A	TC Energy Corp Pr 1	4,300	\$86,042	10	\$20.00	\$20.00	\$20.07	\$19.96
TRP.PR.B	TC Energy Corp Pr 3	2,011	\$34,107	4	\$16.96	\$16.96	\$16.96	\$16.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	776	\$13,468	3	\$17.35	\$17.35	\$17.36	\$17.35
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
TRP.PR.F	TC Energy Corp Pr 2	1,200	\$22,530	2	\$18.85	\$18.85	\$18.85	\$18.70
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,473	2	\$32.43	\$32.43	\$32.43	\$32.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,500	\$2,815	4	\$0.63	\$0.63	\$0.63	\$0.61
TRZ	Transat A.T. V & VV	28,200	\$89,999	19	\$3.24	\$3.24	\$3.24	\$3.15
TSAT	Telesat Corp A & B	2,400	\$70,006	11	\$29.02	\$29.02	\$29.25	\$29.02
TSK	Talisker Res Ltd J	120,173	\$100,460	35	\$0.82	\$0.82	\$0.85	\$0.82
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	10,500	\$329,350	27	\$31.05	\$31.05	\$31.63	\$30.88
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	51,800	\$396,624	63	\$7.61	\$7.61	\$7.76	\$7.57
TSND	TerrAscend Corp. J	31,070	\$37,435	14	\$1.13	\$1.13	\$1.23	\$1.13
TSPX	Bp3x SP500 dIba ETF	1,800	\$44,388	3	\$24.66	\$24.66	\$24.66	\$24.66
TSU	Trisura Group J	7,729	\$305,413	40	\$39.45	\$39.45	\$39.69	\$39.29
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,000	\$234,556	23	\$33.52	\$33.52	\$33.56	\$33.46
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,500	\$114,561	11	\$32.74	\$32.74	\$32.75	\$32.70
TUED.U	TD ActvUS EnhanDivUS	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$34,128	2	\$113.88	\$113.88	\$113.88	\$113.70
TULV	TD Q US LowVolty CAD	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
TUSB	TD SlctUS CorpBndlad	2,000	\$28,880	2	\$14.44	\$14.44	\$14.44	\$14.44
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	194,026	\$1,097,767	437	\$5.78	\$5.78	\$5.78	\$5.49
TVK	TerraVest Industries	7,161	\$983,617	57	\$137.44	\$137.44	\$140.37	\$136.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	2,000	\$10,300	1	\$5.15	\$5.15	\$5.15	\$5.15
TXF	CI TechGntCovrCallHG	10,000	\$221,734	23	\$22.11	\$22.11	\$22.23	\$22.07
TXF.B	CI TechGiaCovCalUnHg	500	\$14,248	4	\$28.41	\$28.41	\$28.56	\$28.41
TXF.U	CI TechGiantCvCIHgUS	22	\$260	1	\$0.00	\$11.54	\$0.00	\$0.00
TXG	Torex Gold Res J	31,415	\$1,657,206	178	\$53.38	\$53.38	\$53.47	\$51.79
TXP	Touchstone Expl Inc.	40,000	\$10,215	3	\$0.26	\$0.26	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
U.UN	Sprott PhysUraniumUn	81,985	\$2,078,225	380	\$25.41	\$25.41	\$25.52	\$25.12
UBIL.U	GblX 0-3Mon US Tbl E	4,001	\$200,163	17	\$50.03	\$50.03	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
UCSH.U	GblX USD HilntSvUS	1,900	\$95,190	1	\$50.10	\$50.10	\$50.10	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$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	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	3,810	\$59,041	7	\$15.49	\$15.49	\$15.51	\$15.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$41,150	5	\$51.50	\$51.50	\$51.58	\$51.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	46,023	\$620,814	80	\$13.49	\$13.49	\$13.53	\$13.47
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC	United Corporations	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	11,900	\$53,903	49	\$4.50	\$4.50	\$4.57	\$4.47
URE	Ur-Energy Inc. J	11,200	\$23,264	12	\$2.08	\$2.08	\$2.09	\$2.03
USA	Americas Gold Slvr J	56,759	\$215,762	378	\$3.77	\$3.77	\$3.86	\$3.76
USCC	GblX SP500 Cov Cal E	7,900	\$154,843	19	\$19.62	\$19.62	\$19.62	\$19.57
USCC.U	GblX SP500 CvCal E U	8,000	\$113,280	17	\$14.16	\$14.16	\$14.16	\$14.16
USCL	GblX EnhnSP500 CvCal	12,851	\$294,401	29	\$22.90	\$22.90	\$22.94	\$22.89
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$24,118	2	\$34.44	\$34.44	\$34.49	\$34.44
USSX.U	GblX SP/TSX500 InxUS	11,100	\$276,354	17	\$24.85	\$24.85	\$24.92	\$24.85
UTES	EVCd UEnh YldIdx ETF	6,700	\$63,007	13	\$9.43	\$9.43	\$9.43	\$9.39
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,401	\$65,050	9	\$46.41	\$46.41	\$46.46	\$46.41
VAB	Vanguard Cdn Agr Bnd	25,800	\$598,783	48	\$23.21	\$23.21	\$23.24	\$23.17
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,155	\$438,031	11	\$36.01	\$36.01	\$36.07	\$36.01
VBNK	VersaBank J	4,190	\$70,643	15	\$16.86	\$16.86	\$16.93	\$16.78
VCB	Vanguard Cdn CorpBnd	14,800	\$361,510	18	\$24.39	\$24.39	\$24.45	\$24.39
VCE	Vanguard FTSE Cdaldx	4,665	\$295,496	21	\$63.35	\$63.35	\$63.48	\$63.29
VCIP	Vanguard Consvr Incm	1,200	\$32,428	3	\$27.03	\$27.03	\$27.03	\$27.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,768	\$1,301,289	95	\$59.80	\$59.80	\$59.88	\$59.70
VCNS	Vanguard ConservPort	11,700	\$364,356	13	\$31.17	\$31.17	\$31.18	\$31.12
VDU	Vangrd FTSE Dev exUS	4,400	\$227,998	13	\$51.79	\$51.79	\$51.85	\$51.79
VDY	Vanguard FTSE DivYld	25,833	\$1,449,246	80	\$56.19	\$56.19	\$56.19	\$55.97
VE	Vanguard FTSE Dev EU	1,400	\$59,238	5	\$42.31	\$42.31	\$42.32	\$42.30
VEE	Vanguard FTSEEmrgMkt	8,342	\$368,103	25	\$44.09	\$44.09	\$44.19	\$44.07
VEF	Vangrd Dev US CA-heg	5,800	\$369,834	13	\$63.75	\$63.75	\$63.84	\$63.72
VEQT	Vanguard AllEqPortfl	26,588	\$1,371,508	61	\$51.60	\$51.60	\$51.65	\$51.50
VET	Vermilion Energy Inc	28,002	\$293,787	59	\$10.61	\$10.61	\$10.62	\$10.30
VFV	Vanguard S&P500 Indx	30,360	\$4,885,229	133	\$160.93	\$160.93	\$161.17	\$160.55
VGG	Vanguard US DivAppr	6,028	\$609,676	31	\$101.36	\$101.36	\$101.36	\$101.00
VGH	Vanguard USDivCad-hg	2,559	\$176,164	9	\$68.86	\$68.86	\$68.89	\$68.75
VGRO	Vanguard GroETF Port	7,001	\$290,285	19	\$41.45	\$41.45	\$41.49	\$41.43
VGX	Vanguard CdnGvt Bond	1,300	\$29,352	2	\$22.60	\$22.60	\$22.60	\$22.56
VGZ	Vista Gold Corp	22,456	\$47,750	23	\$2.16	\$2.16	\$2.16	\$2.00
VHI	Vitalhub Corp. J	21,615	\$247,897	73	\$11.37	\$11.37	\$11.67	\$11.28
VI	Vanguard exNA CA-Heg	3,600	\$159,356	11	\$44.27	\$44.27	\$44.29	\$44.23
VIDY	VanguardFTSE NADivYI	16,589	\$646,214	31	\$38.98	\$38.98	\$38.98	\$38.93
VIU	Vanguard exNA Idx Un	13,770	\$565,093	53	\$41.02	\$41.02	\$41.08	\$40.99
VLB	Vangrd CdnLT GvtBond	2,800	\$58,214	6	\$20.79	\$20.79	\$20.83	\$20.73
VLE	Valeura Energy Inc J	27,096	\$197,250	107	\$7.33	\$7.33	\$7.35	\$7.10
VLN	Velan Inc. SV	350	\$5,494	3	\$15.71	\$15.71	\$15.71	\$15.66
VMO	Vanguard GlbMomntFac	38,200	\$2,883,653	43	\$75.16	\$75.16	\$75.71	\$75.16
VNP	5N Plus Inc.	14,713	\$225,231	43	\$15.32	\$15.32	\$15.58	\$15.12
VOLX	BetaProSP500ST Futre	24,900	\$149,288	29	\$6.01	\$6.01	\$6.04	\$5.94
VOXR	Vox Royalty Corp. J	1,300	\$6,286	2	\$4.84	\$4.84	\$4.84	\$4.81
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$91,771	11	\$35.19	\$35.19	\$35.42	\$35.18
VRIF	Vanguard Retire Incm	1,602	\$41,939	6	\$26.18	\$26.18	\$26.19	\$26.17
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	9,200	\$216,290	10	\$23.51	\$23.51	\$23.52	\$23.50
VSC	Vanguard S-T CrpBond	19,000	\$462,540	34	\$24.35	\$24.35	\$24.35	\$24.33
VSP	Vanguard S&P500 C-Hg	19,600	\$2,049,471	93	\$104.45	\$104.45	\$104.81	\$104.25
VUN	Vanguard US MktIdxUn	8,904	\$1,079,323	49	\$121.22	\$121.22	\$121.38	\$121.00
VUS	Vanguard US TotMktUn	2,700	\$303,779	11	\$112.52	\$112.52	\$112.69	\$112.29
VVL	Vanguard GlbValFactr	1,400	\$82,823	4	\$59.15	\$59.15	\$59.31	\$59.14
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVSG	Vn Cd Ush GB Idx ETF	200	\$10,078	1	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	4,369	\$312,399	11	\$71.48	\$71.48	\$71.56	\$71.31
VXM	CI Mornstr IntlValHG	2,100	\$92,404	2	\$44.00	\$44.00	\$44.01	\$44.00
VXM.B	CI Morn IntlVal Unhg	200	\$8,388	1	\$41.94	\$41.94	\$41.94	\$41.94
VZLA	Vizsla Silver Corp	13,200	\$68,287	29	\$5.21	\$5.21	\$5.21	\$5.12
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$21.16	\$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	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	9,739	\$2,384,193	72	\$244.41	\$244.41	\$245.78	\$244.18
WCP	Whitecap Resources	252,700	\$2,633,503	535	\$10.50	\$10.50	\$10.50	\$10.29
WDO	Wesdome Gold Mines	94,998	\$1,810,792	395	\$19.19	\$19.19	\$19.35	\$18.83
WEED	Canopy Grwth Corp J	41,800	\$82,288	64	\$1.93	\$1.93	\$2.00	\$1.92
WEF	Western Forest Prod	350	\$4,299	2	\$12.28	\$12.28	\$12.28	\$12.28
WELL	WELL Health Tech J	50,045	\$233,019	100	\$4.64	\$4.64	\$4.69	\$4.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
WFG	West Fraser Timber	6,674	\$683,184	60	\$102.85	\$102.85	\$102.88	\$101.73
WGX	Westgold Res Ltd	10,800	\$37,030	13	\$3.42	\$3.42	\$3.45	\$3.42
WILD	WildBrain Ltd Com&VV	2,900	\$5,882	6	\$2.03	\$2.03	\$2.03	\$2.00
WJX	Wajax Corporation	3,905	\$91,561	15	\$23.43	\$23.43	\$23.49	\$23.42
WM	Wallbridge Mng Co J	384,000	\$38,180	25	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	6,101	\$535,173	42	\$87.65	\$87.65	\$88.18	\$87.49
WN.PR.A	Weston George 1 Pr	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
WN.PR.C	Weston George III Pr	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
WN.PR.D	Weston George IV Pr	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
WN.PR.E	Weston George V Pr	1,600	\$35,943	4	\$22.51	\$22.51	\$22.51	\$22.44
WNDR	WonderFi Tech J	8,500	\$2,933	2	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	3,355	\$138,416	15	\$41.24	\$41.24	\$41.33	\$41.13
WPM	Wheaton Precious Mtl	27,504	\$4,007,005	210	\$146.22	\$146.22	\$147.01	\$143.72
WPRT	Westport Fuel Sys	200	\$652	1	\$3.26	\$3.26	\$3.26	\$3.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,301	\$37,360	15	\$2.15	\$2.15	\$2.19	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	7,112	\$2,004,994	58	\$283.51	\$283.51	\$283.51	\$280.83
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
WTE	Westshore Terminals	12,169	\$307,494	47	\$25.26	\$25.26	\$25.43	\$25.07
WXM	CI MornstrCA MomntUn	2,601	\$101,339	13	\$39.05	\$39.05	\$39.05	\$38.87
X	TMX Group Limited	29,279	\$1,563,014	161	\$53.41	\$53.41	\$54.06	\$53.10
XAD	iShrs US AeroDefence	902	\$79,963	8	\$89.18	\$89.18	\$89.18	\$88.27
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,400	\$38,843	2	\$27.75	\$27.75	\$27.75	\$27.74
XAGH	iShrUS AggreBndCA-Hg	2,300	\$77,459	8	\$33.68	\$33.68	\$33.69	\$33.63
XAU	GoldMoney Inc.	300	\$2,694	1	\$8.98	\$8.98	\$8.98	\$8.98
XAW	iShr CoreMSCI AC Wex	5,510	\$272,362	9	\$49.44	\$49.44	\$49.46	\$49.41
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,100	\$133,745	6	\$32.62	\$32.62	\$32.64	\$32.61
XBB	iShr Cdn Univers Bnd	47,118	\$1,341,253	94	\$28.47	\$28.47	\$28.51	\$28.41
XBM	iShr SP/TSXGblBseMtl	700	\$15,792	1	\$22.56	\$22.56	\$22.56	\$22.56
XCB	iShr CoreCA CorpBond	21,003	\$427,542	38	\$20.35	\$20.35	\$20.37	\$20.31
XCBG	iShrESG AdvCACorpBnd	200	\$7,618	1	\$38.09	\$38.09	\$38.09	\$38.09
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$62,768	3	\$62.62	\$62.62	\$62.90	\$62.62
XCH	iShares China Index	3,200	\$83,919	13	\$26.20	\$26.20	\$26.25	\$26.20
XCHP	iShr Semiconductor Un	500	\$30,467	2	\$60.94	\$60.94	\$60.94	\$60.91
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
XCS	iShare SP/TSX SmlCap	1,900	\$49,949	6	\$26.37	\$26.37	\$26.37	\$26.23
XCSR	iShareESG AdvMSCI CA	1,888	\$175,527	11	\$92.98	\$92.98	\$93.15	\$92.81
XCV	iShares Cdn Value Un	300	\$14,031	1	\$46.77	\$46.77	\$46.77	\$46.77
XDG	iShr CorMSCI GblDiv	3,300	\$95,734	5	\$29.02	\$29.02	\$29.04	\$28.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$42,180	8	\$28.15	\$28.15	\$28.19	\$28.07
XDIV	iShare CorMSCICdnDiv	30,749	\$1,032,141	68	\$33.66	\$33.66	\$33.66	\$33.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,757	\$115,126	5	\$65.39	\$65.39	\$65.57	\$65.39
XDU	iShr CoreMSCI USQuDv	600	\$19,406	2	\$32.36	\$32.36	\$32.36	\$32.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$31,056	3	\$28.31	\$28.31	\$28.31	\$28.22
XDV	iShares Cdn Sltc Div	3,495	\$125,154	14	\$35.81	\$35.81	\$35.85	\$35.76
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,310	\$182,340	23	\$34.32	\$34.32	\$34.37	\$34.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,684	\$791,432	44	\$44.73	\$44.73	\$44.80	\$44.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	505,758	\$9,155,188	594	\$18.20	\$18.20	\$18.20	\$17.94
XEH	iShr MSCI EU IMI CAD	5,825	\$205,914	11	\$35.34	\$35.34	\$35.43	\$35.32
XEI	iShr S&P/TSX HiDivUn	22,206	\$674,096	59	\$30.41	\$30.41	\$30.41	\$30.27
XEM	iShare MSCI EmergMkt	1,300	\$51,285	5	\$39.41	\$39.41	\$39.48	\$39.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$58,058	4	\$44.70	\$44.70	\$44.70	\$44.64
XEQT	iShrs CoreEqPortf Un	79,811	\$3,041,664	92	\$38.13	\$38.13	\$38.17	\$38.07
XESG	iShr ESG AwrMSCI CA	2,100	\$74,998	5	\$35.73	\$35.73	\$35.78	\$35.69
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,398	\$263,665	23	\$35.68	\$35.68	\$35.76	\$35.60
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,100	\$611,533	18	\$35.77	\$35.77	\$35.81	\$35.75
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,200	\$48,873	4	\$40.75	\$40.75	\$40.76	\$40.69
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	800	\$31,287	3	\$39.11	\$39.11	\$39.11	\$39.10
XFN	iShares S&P/TSX Fins	12,425	\$864,900	103	\$69.68	\$69.68	\$69.79	\$69.52
XFR	iShares Fltg Rate Un	3,000	\$60,125	8	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	9,327	\$181,780	20	\$19.49	\$19.49	\$19.51	\$19.44
XGD	iShares S&P/TSX Gold	34,442	\$1,429,782	81	\$41.70	\$41.70	\$41.75	\$41.36
XGI	iShr SP Gbl Indstrl	600	\$36,386	4	\$60.63	\$60.63	\$60.72	\$60.51
XGRO	iShares Core Grow Un	5,487	\$184,979	12	\$33.69	\$33.69	\$33.74	\$33.69
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$16,030	7	\$20.04	\$20.04	\$20.05	\$20.03
XHC	iShare Gbl Hlthcare	1,800	\$115,508	7	\$63.97	\$63.97	\$64.40	\$63.97
XHD	iShare US HighDiv Eq	2,200	\$77,616	5	\$35.33	\$35.33	\$35.38	\$35.19
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	23,410	\$394,606	21	\$16.85	\$16.85	\$16.86	\$16.84
XIC	iShr CoreSP/TSX Comp	47,504	\$2,217,643	116	\$46.72	\$46.72	\$46.76	\$46.63
XID	iShares India Idx Un	4,501	\$246,465	16	\$54.79	\$54.79	\$54.82	\$54.67
XIG	iShare US IG CorpBnd	4,497	\$90,913	9	\$20.24	\$20.24	\$20.24	\$20.21
XIGS	iShr1-5YrUS IGCorpCH	8,459	\$319,283	21	\$37.73	\$37.73	\$37.75	\$37.73
XIN	iShare MSCI EAFE Idx	11,478	\$458,617	22	\$39.95	\$39.95	\$39.98	\$39.93
XINC	iSharesCorIncmBal Un	1,200	\$25,490	2	\$21.24	\$21.24	\$21.25	\$21.24
XIT	iShares S&P/TSX Tech	5,652	\$459,573	33	\$80.96	\$80.96	\$82.01	\$80.83
XIU	iShares S&P/TSX60 Un	132,232	\$5,756,269	193	\$43.53	\$43.53	\$43.63	\$43.46
XLB	iShr CoreCdnLT BndUn	14,067	\$266,982	25	\$18.98	\$18.98	\$19.02	\$18.90
XLY	Auxly Cannabis Grp J	89,500	\$13,360	12	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	1,801	\$61,080	9	\$34.00	\$34.00	\$34.00	\$33.80
XMC	iShr S&P US MidCapUn	85,615	\$2,976,707	183	\$34.79	\$34.79	\$34.93	\$34.66
XMC.U	iShrS&P US Mid-CapUS	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
XMD	iShr S&P/TSX Cmpltn	4,600	\$219,026	17	\$47.68	\$47.68	\$47.68	\$47.48
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	\$5.28	\$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	8,500	\$245,857	19	\$28.91	\$28.91	\$29.05	\$28.85
XMI	iShare MSCIMinVIEAFE	1,900	\$85,849	4	\$45.21	\$45.21	\$45.21	\$45.17
XML	iShr MinVolEAFE CA-H	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,658	2	\$38.18	\$38.18	\$38.40	\$38.18
XMTM	iShrMSCIUSA MomntFtr	100	\$4,316	1	\$43.16	\$43.16	\$43.16	\$43.16
XMU	iShr MSCI MinVol USA	500	\$43,511	4	\$87.06	\$87.06	\$87.16	\$86.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	310	\$16,288	3	\$52.57	\$52.57	\$52.57	\$52.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMW	iShr MSCI MinVolGlbl	301	\$17,578	2	\$58.40	\$58.40	\$58.40	\$58.40
XMY	iShr MSCIMinVIGlbC-H	2,140	\$70,655	6	\$33.01	\$33.01	\$33.13	\$32.96
XPF	iShr S&PTSX NA PrStk	7,100	\$112,703	14	\$15.90	\$15.90	\$15.90	\$15.86
XQB	iShare HighCdnBnd Un	8,000	\$153,374	8	\$19.16	\$19.16	\$19.18	\$19.16
XQLT	iShrMSCI USA QualFtr	1,700	\$72,979	5	\$42.96	\$42.96	\$42.96	\$42.92
XQQ	iShare NASDAQ 100 Un	33,373	\$1,975,690	116	\$59.13	\$59.13	\$59.38	\$58.93
XQQU	iShrs NASDAQ 100 Idx	2,900	\$228,349	13	\$78.70	\$78.70	\$78.91	\$78.62
XQQU.U	iShr NASDAQ 100 USF	5,500	\$312,892	15	\$56.76	\$56.76	\$57.03	\$56.75
XRБ	iShare Cdn RlRet Bnd	5,750	\$134,144	10	\$23.34	\$23.34	\$23.36	\$23.26
XRE	iShares S&P/TSX REIT	183,870	\$2,988,403	382	\$16.20	\$16.20	\$16.34	\$16.20
XRP	Evolve XRP ETF CAD U	2,570	\$35,154	4	\$13.65	\$13.65	\$13.71	\$13.65
XRP.U	Evolve XRP ETF USF	49	\$656	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,200	\$16,123	4	\$13.39	\$13.39	\$13.62	\$13.39
XRPP.B	Purpose XRP CAD NoCu	400	\$5,512	1	\$13.78	\$13.78	\$13.78	\$13.78
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XRРQ.U	3iQ XRP ETF USF	2,600	\$35,532	6	\$13.63	\$13.63	\$13.70	\$13.63
XSAB	iShrESG AwreCA AgBnd	5,900	\$107,924	7	\$18.29	\$18.29	\$18.30	\$18.26
XSB	iShre Cdn Sh Trm Bnd	81,071	\$2,197,228	101	\$27.10	\$27.10	\$27.12	\$27.08
XSC	iShr Conserv ShStgyFxd	900	\$16,256	3	\$18.07	\$18.07	\$18.07	\$18.06
XSE	iShr Conserv Stgy Incm	1,200	\$21,672	1	\$18.06	\$18.06	\$18.06	\$18.06
XSEA	iShrESG AwrMSCI EAFE	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
XSEM	iShrESG AwrMSCI Mkts	1,400	\$35,608	4	\$25.44	\$25.44	\$25.44	\$25.41
XSH	iShrCoreCdnSTCorpBnd	8,226	\$158,280	21	\$19.24	\$19.24	\$19.26	\$19.23
XSHG	iShrESG Advnce1-5Bnd	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	300	\$12,123	1	\$40.41	\$40.41	\$40.41	\$40.41
XSMC	iShr S&P US SmlCapUn	2,000	\$65,201	7	\$32.63	\$32.63	\$32.63	\$32.54
XSMH	iShrS&P US SmlCpC-Hg	6,100	\$174,688	15	\$28.64	\$28.64	\$28.80	\$28.59
XSP	iShares Core S&P 500	46,436	\$3,117,768	169	\$67.13	\$67.13	\$67.33	\$66.94
XSPC	iShrsS&P5003%CapHegd	1,000	\$46,657	3	\$46.66	\$46.66	\$46.67	\$46.64
XST	iShares Consumr Stpl	2,501	\$150,404	14	\$60.19	\$60.19	\$60.33	\$60.00
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,220	\$84,326	10	\$37.97	\$37.97	\$37.99	\$37.97
XSTP	iShr 0-5YrTipsBndCAD	4,304	\$187,259	12	\$43.53	\$43.53	\$43.54	\$43.46
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	50,710	\$2,287,701	123	\$45.06	\$45.06	\$45.42	\$44.91
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
XTC	Exco Technologies	3,700	\$24,992	12	\$6.76	\$6.76	\$6.80	\$6.72
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,900	\$195,313	24	\$33.10	\$33.10	\$33.17	\$32.89
XTLT	iShr 20+Yr US Bnd Un	18,100	\$637,826	38	\$35.25	\$35.25	\$35.33	\$35.07
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$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	\$44.35	\$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	2,600	\$30,206	4	\$11.62	\$11.62	\$11.62	\$11.61
XTRA	Xtract One Tech J	7,250	\$4,133	6	\$0.57	\$0.57	\$0.57	\$0.57
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,600	\$296,788	13	\$53.01	\$53.01	\$53.17	\$52.86
XUS	iShares CoreSP500Idx	22,000	\$1,236,502	67	\$56.22	\$56.22	\$56.29	\$56.08
XUS.U	iShr CoreS&P500IdxUS	7,200	\$296,330	16	\$41.17	\$41.17	\$41.21	\$41.11
XUSC	iShrs S&P5003%CapCan	2,600	\$125,446	2	\$48.21	\$48.21	\$48.26	\$48.21
XUSC.U	iShrs S&P5003%CapUSD	2,500	\$86,935	2	\$34.77	\$34.77	\$34.79	\$34.77
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.30	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	265	\$26,743	2	\$100.93	\$100.93	\$100.93	\$100.93
XUT	iShares S&P/TSX Util	10,700	\$326,175	21	\$30.49	\$30.49	\$30.50	\$30.45
XUU	iShr CorS&P US MktUn	4,005	\$267,239	18	\$66.72	\$66.72	\$66.80	\$66.59
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$31,180	2	\$31.27	\$31.27	\$31.27	\$31.09
XWD	iShare MSCI World Un	1,652	\$174,491	11	\$105.63	\$105.63	\$105.75	\$105.46
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YRB	Yorbeau Resources J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	400	\$21,883	4	\$54.71	\$54.71	\$54.71	\$54.70
ZAG	BMO AggregateBnd ETF	58,469	\$814,464	57	\$13.93	\$13.93	\$13.95	\$13.92
ZBAL	BMO Balanced ETF	3,300	\$47,942	5	\$14.52	\$14.52	\$14.54	\$14.52
ZBAL.T	BMO Balanced ETF	835	\$8,941	3	\$10.71	\$10.71	\$10.71	\$10.70
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	3,300	\$102,100	6	\$30.95	\$30.95	\$30.96	\$30.89
ZBK	BMO EqIWght US BkETF	7,200	\$290,063	12	\$40.33	\$40.33	\$40.39	\$40.11
ZCB	BMO Corp Bond IdxETF	1,600	\$76,754	8	\$47.97	\$47.97	\$47.98	\$47.94
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	47	\$1,012	1	\$0.00	\$21.61	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,107	\$239,898	25	\$15.87	\$15.87	\$15.89	\$15.85
ZCN	BMO S&P/TSX ComplIdx	21,977	\$860,640	46	\$39.18	\$39.18	\$39.20	\$39.11
ZCON	BMO Conservative ETF	155	\$1,931	2	\$12.46	\$12.46	\$12.46	\$12.46
ZCPB	BMO Core+Bond ETF Sr	500	\$14,205	1	\$28.41	\$28.41	\$28.41	\$28.41
ZCS	BMO Shrt Crp Bnd ETF	22,985	\$323,969	15	\$14.10	\$14.10	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFAc	1,000	\$25,480	1	\$25.48	\$25.48	\$25.48	\$25.48
ZDB	BMO Discount BndETF	15,100	\$229,980	20	\$15.24	\$15.24	\$15.25	\$15.21
ZDH	BMO Intl DivHg-CA Un	1,000	\$29,435	2	\$29.43	\$29.43	\$29.44	\$29.43
ZDI	BMO Int'l Div ETF Un	1,092	\$29,888	5	\$27.37	\$27.37	\$27.37	\$27.37
ZDJ	BMO DJ IndAv Heg ETF	4,905	\$340,490	17	\$69.42	\$69.42	\$69.65	\$69.32
ZDM	BMO MSCI EAFE HegCAD	16,928	\$557,205	43	\$32.90	\$32.90	\$32.99	\$32.87
ZDV	BMO Cdn Dividend ETF	9,714	\$245,500	28	\$25.28	\$25.28	\$25.31	\$25.22
ZDY	BMO USDiv ETF Un	1,845	\$89,869	8	\$48.77	\$48.77	\$48.77	\$48.65
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	9,350	\$254,339	19	\$27.18	\$27.18	\$27.22	\$27.17
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	61,000	\$3,109,533	190	\$50.96	\$50.96	\$51.06	\$50.87
ZEF	BMO Em Mkt Bond HED	800	\$10,056	1	\$12.57	\$12.57	\$12.57	\$12.57
ZEM	BMO MSCI EmrgMkts Un	2,600	\$67,003	6	\$25.78	\$25.78	\$25.78	\$25.74
ZEO	BMO Eq WghtOil & Gas	700	\$54,942	2	\$78.72	\$78.72	\$78.72	\$78.18
ZEQ	BMO MSCI EU HiQtyUn	9,200	\$272,956	17	\$29.62	\$29.62	\$29.70	\$29.62
ZEQT	BMO All-Eqty ETF	7,478	\$145,648	20	\$19.49	\$19.49	\$19.49	\$19.46
ZESG	BMO BalanceESG ETF	500	\$6,840	1	\$13.68	\$13.68	\$13.68	\$13.68
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,688	1	\$48.44	\$48.44	\$48.44	\$48.44
ZFH	BMO Fltg Rthi Yld Un	6,300	\$94,741	10	\$15.05	\$15.05	\$15.05	\$15.03
ZFL	BMO Lng Federal Bond	7,208	\$89,714	9	\$12.51	\$12.51	\$12.51	\$12.43
ZFM	BMO Mid Fed Bnd Indx	9,800	\$146,636	13	\$14.96	\$14.96	\$14.98	\$14.96
ZFN	BMO SIA NA Eq ETF Un	1,500	\$93,001	8	\$62.02	\$62.02	\$62.10	\$61.93
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$104,850	6	\$13.98	\$13.98	\$13.98	\$13.98
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,253	\$58,015	5	\$46.32	\$46.32	\$46.32	\$46.19
ZGD	BMO EqWght Glb Gold	9,211	\$1,915,491	52	\$209.42	\$209.42	\$209.53	\$205.67
ZGI	BMO Gbl Infrastr ETF	2,100	\$108,104	9	\$51.62	\$51.62	\$51.62	\$51.39
ZGLD	BMO Gld Bull ETF	9,266	\$502,705	30	\$54.25	\$54.25	\$54.32	\$54.18
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$53.01	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,700	\$86,375	6	\$50.79	\$50.79	\$50.87	\$50.75
ZGQ	BMO MSCI AllCntryWrI	5,342	\$396,989	16	\$74.31	\$74.31	\$74.39	\$74.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,148	\$86,829	8	\$16.85	\$16.85	\$16.87	\$16.85
ZGRO.T	BMO Growth ETF Un	1,200	\$15,180	2	\$12.65	\$12.65	\$12.65	\$12.65
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,049	\$18,344	3	\$17.48	\$17.48	\$17.53	\$17.48
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,222	\$216,900	13	\$11.28	\$11.28	\$11.29	\$11.26
ZIC	BMO MidUSCrpBnd ETF	10	\$187	1	\$0.00	\$18.69	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	6,301	\$311,588	24	\$49.46	\$49.46	\$49.53	\$49.40
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$66.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	4,021	\$730,586	21	\$183.64	\$183.64	\$183.64	\$181.08
ZJK	BMO HiYIdUS CorpBnd	600	\$11,448	3	\$19.11	\$19.11	\$19.11	\$19.07
ZJK.U	BMO HiYId CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	300	\$12,480	2	\$41.60	\$41.60	\$41.60	\$41.60
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO VolatIty ETF Un	29,414	\$1,624,125	100	\$55.20	\$55.20	\$55.29	\$55.13
ZLC	BMO Long Crp Bnd ETF	5,364	\$81,948	12	\$15.29	\$15.29	\$15.29	\$15.25
ZLD	BMO LwVol IntlEq H-C	1,500	\$44,912	3	\$29.93	\$29.93	\$29.97	\$29.93
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$10,944	1	\$36.48	\$36.48	\$36.48	\$36.48
ZLI	BMO LowVolIntl Eq Un	1,145	\$33,651	4	\$29.39	\$29.39	\$29.39	\$29.39
ZLSC	BMO Lng Short Cdn Eq	1,100	\$45,977	3	\$41.79	\$41.79	\$41.81	\$41.79
ZLSU	BMO Long Short US Eq	100	\$4,387	1	\$43.87	\$43.87	\$43.87	\$43.87
ZLU	BMO LwVltyUSEq ETF	16,840	\$969,150	57	\$57.65	\$57.65	\$57.68	\$57.39
ZLU.U	BMO LwVltyUSEq ETF	500	\$21,275	1	\$42.55	\$42.55	\$42.55	\$42.55
ZMBS	BMO CdnMBS Idx ETF	800	\$24,598	4	\$30.73	\$30.73	\$30.79	\$30.73
ZMI	BMO Monthly Incm Un	2,300	\$41,669	7	\$18.13	\$18.13	\$18.13	\$18.09
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	700	\$33,989	4	\$48.47	\$48.47	\$48.76	\$48.47
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	28,898	\$1,441,569	49	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	8,800	\$125,780	18	\$14.28	\$14.28	\$14.31	\$14.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,300	\$42,900	5	\$13.00	\$13.00	\$13.00	\$13.00
ZNQ	BMO Nasdaq100 Eq UN	2,768	\$296,300	13	\$106.94	\$106.94	\$107.25	\$106.94
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,207	1	\$52.07	\$52.07	\$52.07	\$52.07
ZPAY	BMO PremiumYield ETF	7,200	\$230,735	18	\$32.06	\$32.06	\$32.11	\$32.03
ZPAY.F	BMO PremiumYid ETF	400	\$11,444	4	\$28.61	\$28.61	\$28.61	\$28.61
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	3,100	\$44,113	6	\$14.21	\$14.21	\$14.24	\$14.21
ZPL	BMO LngProvBndld ETF	600	\$7,338	1	\$12.23	\$12.23	\$12.23	\$12.23
ZPR	BMO Ladd Pr Indx ETF	17,843	\$212,197	48	\$11.90	\$11.90	\$11.90	\$11.88
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,300	\$53,630	8	\$12.47	\$12.47	\$12.48	\$12.47
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,900	\$92,344	12	\$15.65	\$15.65	\$15.66	\$15.64
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	600	\$17,724	2	\$29.54	\$29.54	\$29.54	\$29.54
ZQQ	BMO Nasdaq EqHed ETF	9,728	\$1,599,225	63	\$164.18	\$164.18	\$164.92	\$163.85
ZRE	BMO EqI Wgt REITsETF	11,523	\$262,747	30	\$22.74	\$22.74	\$22.87	\$22.74
ZRR	BMO RI Return Bond	700	\$10,092	2	\$14.42	\$14.42	\$14.42	\$14.40
ZSB	BMO ShortTrm Bond Un	1,100	\$54,214	3	\$49.29	\$49.29	\$49.29	\$49.28
ZSDB	BMO ST DiscBnd ETF	6,100	\$192,249	16	\$31.53	\$31.53	\$31.53	\$31.51
ZSML	BMO S&P US SmIcapETF	300	\$13,015	2	\$43.27	\$43.27	\$43.44	\$43.27
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	1	\$41	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	70,253	\$6,970,095	242	\$99.23	\$99.23	\$99.35	\$99.01
ZSP.U	BMO S&P500 Idx ETF	26,617	\$1,906,351	65	\$71.57	\$71.57	\$71.79	\$71.39
ZST	BMO Ultra ShrtBnd Un	37,320	\$1,831,119	72	\$49.07	\$49.07	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	1,700	\$105,146	5	\$61.85	\$61.85	\$61.86	\$61.85
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$20,255	4	\$13.48	\$13.48	\$13.51	\$13.48
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,200	\$38,796	1	\$32.33	\$32.33	\$32.33	\$32.33
ZUAG.F	BMO US AggreBndETF Hg	200	\$6,036	2	\$30.19	\$30.19	\$30.19	\$30.17
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$128,725	9	\$35.74	\$35.74	\$35.82	\$35.71
ZUCM	BMO USD Cash Mgmt Un	700	\$21,546	1	\$30.78	\$30.78	\$30.78	\$30.78
ZUCM.U	BMO USD Cash MmtETF	200	\$6,006	1	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	700	\$22,901	2	\$32.75	\$32.75	\$32.75	\$32.69
ZUE	BMO S&P 500 Hedg-CAD	2,800	\$249,457	13	\$89.04	\$89.04	\$89.28	\$88.94
ZUH	BMO EqWgt US Health	1,800	\$115,973	6	\$64.19	\$64.19	\$64.78	\$64.19
ZUP	BMO US PrefShr ETFUn	700	\$14,420	2	\$20.60	\$20.60	\$20.60	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,200	\$295,622	20	\$92.47	\$92.47	\$92.49	\$92.24
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$27,864	3	\$55.70	\$55.70	\$55.81	\$55.70
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$58.50	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	14,500	\$352,617	34	\$24.32	\$24.32	\$24.36	\$24.26
ZVC	BMO MSCI CdaVal ETF	300	\$10,198	2	\$34.03	\$34.03	\$34.03	\$33.92
ZVU	BMO MSCI USAValue Un	1,100	\$36,652	2	\$33.32	\$33.32	\$33.32	\$33.32
ZWA	BMO DJ IndustAvg ETF	5,800	\$155,096	9	\$26.74	\$26.74	\$26.81	\$26.70
ZWB	BMO Coverd CallCdnBk	37,776	\$846,722	118	\$22.39	\$22.39	\$22.45	\$22.35
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,925	\$462,582	53	\$19.35	\$19.35	\$19.35	\$19.32
ZWE	BMO EU DivCovCal C-H	8,800	\$179,831	24	\$20.42	\$20.42	\$20.50	\$20.41
ZWEN	BMO CovrdCallEngyETF	3,900	\$109,847	18	\$28.23	\$28.23	\$28.27	\$27.95
ZWG	BMO Gbl HiDivCovCal	3,600	\$115,918	16	\$32.28	\$32.28	\$32.28	\$32.10
ZWGD	BMO Cov Call SpGoBul	500	\$16,215	1	\$32.43	\$32.43	\$32.43	\$32.43
ZWH	BMO US HighDivCov Un	28,631	\$694,871	32	\$24.32	\$24.32	\$24.34	\$24.22
ZWH.U	BMO US HighDivCov UN	2,500	\$60,156	5	\$24.09	\$24.09	\$24.09	\$23.99
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	3,000	\$76,848	9	\$25.64	\$25.64	\$25.65	\$25.52
ZWP	BMO EU HiDiv CovCall	5,500	\$107,951	12	\$19.63	\$19.63	\$19.65	\$19.61
ZWQT	BMO Gbl Enhanc Incm	600	\$10,598	3	\$17.66	\$17.66	\$17.67	\$17.66
ZWS	BMO US HiDivCovHg-CA	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
ZWT	BMO CoverCallTechETF	2,900	\$167,907	8	\$57.87	\$57.87	\$58.06	\$57.72
ZWU	BMO CoverdUtilityETF	38,915	\$437,654	63	\$11.26	\$11.26	\$11.27	\$11.23
ZXCO	BMO Tgt 2027 CCB ETF	1,700	\$17,238	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXCP	BMO Tgt 2028 CCB ETF	1,700	\$17,255	2	\$10.15	\$10.15	\$10.15	\$10.15
ZXCQ	BMO Tgt 2029 CCB ETF	1,700	\$17,306	2	\$10.18	\$10.18	\$10.18	\$10.18
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	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$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
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$27.01	\$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 MomstrIntlMomnHG	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	181,500	\$147,345	40	\$0.83	\$0.83	\$0.85	\$0.79
AAN	Aton Res Inc	23,000	\$5,635	4	\$0.25	\$0.25	\$0.25	\$0.25
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	437,000	\$33,710	17	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	138,500	\$57,435	24	\$0.42	\$0.42	\$0.43	\$0.41
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	20,000	\$10,710	10	\$0.53	\$0.53	\$0.55	\$0.52
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	10,000	\$940	6	\$0.09	\$0.09	\$0.10	\$0.09
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AERO	Aero Egy Ltd	201,000	\$7,285	5	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	37,700	\$37,041	10	\$0.99	\$0.99	\$0.99	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	177,500	\$143,885	45	\$0.82	\$0.82	\$0.83	\$0.79
AGAG	Argenta Svr	241,720	\$193,311	90	\$0.79	\$0.79	\$0.85	\$0.78
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	437,000	\$230,345	110	\$0.56	\$0.56	\$0.56	\$0.51
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,000	\$27,405	9	\$0.92	\$0.92	\$0.94	\$0.90
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	187,000	\$8,375	10	\$0.05	\$0.05	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
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	37	\$7	1	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	8,600	\$57,452	10	\$6.76	\$6.76	\$6.81	\$6.58
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
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	7,300	\$9,636	5	\$1.32	\$1.32	\$1.32	\$1.32
AMT	AmeriTr Finl	46,000	\$3,220	4	\$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	11,300	\$30,008	10	\$2.65	\$2.65	\$2.68	\$2.63
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	446,000	\$276,655	66	\$0.67	\$0.67	\$0.67	\$0.59
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	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	19,000	\$9,920	8	\$0.51	\$0.51	\$0.55	\$0.51
ARIC	Awale Res Lt	11,500	\$6,580	2	\$0.56	\$0.56	\$0.58	\$0.56
ARK	Arras Mnrls	10,610	\$9,972	5	\$0.92	\$0.92	\$0.95	\$0.92
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	33,059	\$1,059,036	175	\$32.43	\$32.43	\$32.60	\$31.18
ARU	Aurania Res	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	32,000	\$13,585	3	\$0.43	\$0.43	\$0.43	\$0.42
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	22,900	\$52,636	128	\$2.30	\$2.30	\$2.31	\$2.29
ATY	Atico Mng Co	10,000	\$1,673	3	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	7,000	\$7,070	2	\$1.01	\$1.01	\$1.01	\$1.01
AUAU	Allegiant Gl	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
AUEN	Glden Sky Mn	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	12,500	\$4,283	4	\$0.35	\$0.35	\$0.35	\$0.34
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	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	107,000	\$85,450	35	\$0.81	\$0.81	\$0.84	\$0.77
AUXX	Gld X2 Mng I	177,500	\$70,403	20	\$0.40	\$0.40	\$0.40	\$0.39
AVCR	Avricore Hea	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	94,000	\$26,070	23	\$0.27	\$0.27	\$0.29	\$0.27
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	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,500	\$633	3	\$0.25	\$0.25	\$0.26	\$0.25
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$7,150	3	\$0.80	\$0.80	\$0.80	\$0.79
AZR	Azarga Mtls	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
AZS	Arizona Gld	116,500	\$41,645	24	\$0.35	\$0.35	\$0.38	\$0.34
AZT	Aztec Mnrls	52,500	\$11,890	11	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	47,000	\$5,840	5	\$0.12	\$0.12	\$0.13	\$0.12
BARU	Baru Gld Cor	203,000	\$15,520	16	\$0.08	\$0.08	\$0.09	\$0.08
BAU	Blue Star Gl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	27,000	\$1,755	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	408,000	\$31,220	19	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	100,500	\$26,618	15	\$0.28	\$0.28	\$0.28	\$0.25
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	12,500	\$9,140	3	\$0.74	\$0.74	\$0.74	\$0.72
BEX	Benton Res I	101,000	\$6,170	4	\$0.07	\$0.07	\$0.07	\$0.06
BFM	Bedford Mtls	15,500	\$4,335	4	\$0.28	\$0.28	\$0.28	\$0.28
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	55,500	\$40,375	16	\$0.71	\$0.71	\$0.73	\$0.71
BIGG	BIGG Digital	27,500	\$3,048	5	\$0.12	\$0.12	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	4,300	\$5,540	2	\$1.28	\$1.28	\$1.29	\$1.28
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	\$0.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	67,500	\$11,275	11	\$0.17	\$0.17	\$0.19	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	39,000	\$1,275	4	\$0.03	\$0.03	\$0.04	\$0.03
BOGO	Borealis Mng	63,500	\$57,140	21	\$0.96	\$0.96	\$0.96	\$0.85
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$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	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	19,500	\$3,908	7	\$0.21	\$0.21	\$0.21	\$0.19
BRC	Blackrock Sv	288,500	\$194,225	68	\$0.69	\$0.69	\$0.69	\$0.64
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	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$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	11,400	\$34,947	10	\$3.09	\$3.09	\$3.09	\$3.05
BRW	Brunswick Ex	253,500	\$30,130	25	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	108,500	\$5,073	5	\$0.06	\$0.06	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCW	Bitcoin Well	9,500	\$1,170	4	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	60,000	\$12,525	4	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	46,000	\$2,660	5	\$0.06	\$0.06	\$0.06	\$0.06
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	30,500	\$23,765	8	\$0.78	\$0.78	\$0.79	\$0.76
BZ	Benz Mng Co	15,300	\$16,368	4	\$1.09	\$1.09	\$1.09	\$1.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
CBIT	Cathedra Bit	150,000	\$8,270	6	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	98,000	\$43,510	13	\$0.46	\$0.46	\$0.46	\$0.43
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,300	\$2,507	2	\$1.09	\$1.09	\$1.09	\$1.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	246,000	\$26,735	15	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	123,000	\$20,010	10	\$0.17	\$0.17	\$0.17	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDPR	Cerro De Pas	97,007	\$46,749	11	\$0.49	\$0.49	\$0.50	\$0.48
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	4,000	\$140	1	\$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	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	111,500	\$122,394	38	\$1.10	\$1.10	\$1.12	\$1.06
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	68,000	\$25,075	14	\$0.38	\$0.38	\$0.38	\$0.37
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	16,400	\$36,047	15	\$2.14	\$2.14	\$2.24	\$2.14
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CLM	Cons Lithium	44,000	\$1,180	4	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,765	4	\$0.92	\$0.92	\$0.92	\$0.84
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	74,000	\$63,510	22	\$0.87	\$0.87	\$0.88	\$0.84
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	8,500	\$2,720	2	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	47,500	\$11,863	5	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	110,500	\$15,365	9	\$0.14	\$0.14	\$0.15	\$0.13
CPER	CopperCorp R	72,500	\$9,833	6	\$0.13	\$0.13	\$0.14	\$0.13
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.24	\$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	\$0.14	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
CRE	Critical E L	22,000	\$9,045	3	\$0.42	\$0.42	\$0.42	\$0.41
CRI	Churchill Re	288,000	\$22,930	22	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX.H	Clean Seed C	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	383,500	\$58,913	42	\$0.17	\$0.17	\$0.17	\$0.13
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	83,439	\$26,888	16	\$0.32	\$0.32	\$0.34	\$0.31
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	59,670	\$49,218	37	\$0.82	\$0.82	\$0.84	\$0.82
CVW	CVW Sustaina	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
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	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	11,500	\$1,795	3	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	51,500	\$6,445	4	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	33,000	\$18,335	9	\$0.57	\$0.57	\$0.59	\$0.53
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	135,500	\$25,443	18	\$0.20	\$0.20	\$0.20	\$0.19
DEFN	Defense Mtls	65,500	\$12,820	27	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	13,500	\$8,790	6	\$0.68	\$0.68	\$0.68	\$0.61
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.27	\$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	8,800	\$31,631	7	\$3.72	\$3.72	\$3.72	\$3.50
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	200,500	\$40,313	28	\$0.20	\$0.20	\$0.21	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DMGI	DMG Blockcha	330,500	\$99,343	39	\$0.31	\$0.31	\$0.32	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	52,702	\$53,846	49	\$1.06	\$1.06	\$1.07	\$0.98
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	77,500	\$28,075	13	\$0.37	\$0.37	\$0.40	\$0.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	3,457	\$19,265	24	\$5.69	\$5.69	\$5.69	\$5.50
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	14,000	\$3,215	2	\$0.24	\$0.24	\$0.24	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.42	\$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	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	126,500	\$20,573	10	\$0.16	\$0.16	\$0.17	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	8,600	\$2,143	5	\$0.25	\$0.25	\$0.26	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,400	\$1,666	1	\$1.19	\$1.19	\$1.19	\$1.19
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental AI	74,825	\$166,321	110	\$2.27	\$2.27	\$2.27	\$2.21
ELEC	Elec Rylties	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	2,000	\$800	4	\$0.40	\$0.40	\$0.40	\$0.40
EMM	Giyani Mtls	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	32,000	\$6,073	4	\$0.18	\$0.18	\$0.21	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	16,400	\$21,280	5	\$1.32	\$1.32	\$1.32	\$1.29
EMPR	Empress Rylt	48,000	\$42,015	12	\$0.87	\$0.87	\$0.88	\$0.87
EMR	Emergent Mtl	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
EMX	EMX Rylty Co	46,800	\$264,814	87	\$5.72	\$5.72	\$5.78	\$5.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	8,500	\$3,043	2	\$0.35	\$0.35	\$0.37	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	13,500	\$9,750	9	\$0.73	\$0.73	\$0.73	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	259,500	\$49,445	18	\$0.20	\$0.20	\$0.20	\$0.18
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	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	4,000	\$1,360	3	\$0.34	\$0.34	\$0.35	\$0.34
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	5,000	\$6,500	3	\$1.30	\$1.30	\$1.30	\$1.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	22,900	\$73,904	19	\$3.25	\$3.25	\$3.26	\$3.18
EVER	EverGld Corp	235,000	\$6,050	6	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	507,170	\$150,019	79	\$0.30	\$0.30	\$0.31	\$0.29
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FAS	First Andes	12,000	\$1,140	4	\$0.10	\$0.10	\$0.10	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	20,100	\$4,722	3	\$0.22	\$0.22	\$0.24	\$0.22
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	14,800	\$60,835	18	\$4.08	\$4.08	\$4.24	\$4.07
FEO	Oceanic Iron	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
FEX	Fjordland Ex	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	16,000	\$7,305	3	\$0.46	\$0.46	\$0.48	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	202,000	\$16,415	9	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	13,500	\$6,475	5	\$0.48	\$0.48	\$0.49	\$0.47
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	231,500	\$123,245	61	\$0.53	\$0.53	\$0.54	\$0.52
FMAN	Freeman Gld	95,500	\$20,150	9	\$0.21	\$0.21	\$0.22	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FMT	Fuerte Mtls	5,000	\$10,500	1	\$2.10	\$2.10	\$2.10	\$2.10
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	137,000	\$60,410	28	\$0.44	\$0.44	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	30	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	20,500	\$17,075	5	\$0.82	\$0.82	\$0.84	\$0.82
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	101,500	\$28,365	12	\$0.28	\$0.28	\$0.29	\$0.28
FPX	FPX Nickel C	17,500	\$4,463	2	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	95,000	\$20,553	25	\$0.22	\$0.22	\$0.22	\$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	35,101	\$91,234	25	\$2.63	\$2.63	\$2.64	\$2.58
FYL	Finlay Mnrls	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,200	\$2,376	1	\$1.08	\$1.08	\$1.08	\$1.08
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	53,400	\$89,103	65	\$1.64	\$1.64	\$1.80	\$1.63
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	691	\$35	1	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	38,500	\$20,545	22	\$0.52	\$0.52	\$0.55	\$0.52
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	14,500	\$14,175	4	\$1.01	\$1.01	\$1.01	\$0.95
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	38,100	\$44,135	35	\$1.23	\$1.23	\$1.23	\$1.06
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	78,863	\$19,156	12	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,500	\$5,583	3	\$0.29	\$0.29	\$0.30	\$0.29
GMG	Graphene Mfg	16,500	\$14,415	7	\$0.86	\$0.86	\$0.89	\$0.85
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	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	67,900	\$195,865	57	\$2.99	\$2.99	\$3.01	\$2.75
GPAC	Grt Pac Gld	44,000	\$25,230	26	\$0.57	\$0.57	\$0.58	\$0.56
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	68,500	\$15,965	7	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	54,000	\$39,270	16	\$0.74	\$0.74	\$0.74	\$0.72
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	30,000	\$7,440	3	\$0.25	\$0.25	\$0.25	\$0.25
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	147,500	\$15,188	7	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	700	\$3,212	3	\$4.30	\$4.30	\$4.73	\$4.30
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$11,145	4	\$0.72	\$0.72	\$0.72	\$0.71
GR	Grt Atlantic	37,000	\$7,880	4	\$0.23	\$0.23	\$0.23	\$0.20
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	188,000	\$38,143	15	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	37,700	\$66,302	15	\$1.76	\$1.76	\$1.79	\$1.73
GSP	Gensource Po	51,000	\$4,335	3	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	14,000	\$2,610	3	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	437,500	\$181,363	58	\$0.45	\$0.45	\$0.45	\$0.40
GT	GT Res Inc.	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	94,400	\$62,839	17	\$0.66	\$0.66	\$0.68	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	24,000	\$1,195	7	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	50,000	\$15,128	8	\$0.30	\$0.30	\$0.31	\$0.30
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.62	\$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	1,500	\$2,955	2	\$1.97	\$1.97	\$1.97	\$1.97
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.28	\$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	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	45,000	\$5,500	3	\$0.12	\$0.12	\$0.13	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$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	\$1.78	\$0.00	\$0.00
HI	Highland Cop	19,500	\$2,340	2	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	333	\$55	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	368,300	\$1,579,818	262	\$4.33	\$4.33	\$4.41	\$4.14
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HMAN	Huntsman Exp	11,500	\$1,495	2	\$0.13	\$0.13	\$0.13	\$0.13
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.85	\$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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
HPY	Happy Creek	22,500	\$2,475	4	\$0.11	\$0.11	\$0.12	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	35,300	\$58,477	14	\$1.67	\$1.67	\$1.67	\$1.65
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
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	87,200	\$60,123	56	\$0.70	\$0.70	\$0.88	\$0.54
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	\$2.79	\$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	70,500	\$10,075	11	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	28,500	\$10,543	9	\$0.37	\$0.37	\$0.39	\$0.36
INX	Intouch Insi	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	370,500	\$119,593	62	\$0.33	\$0.33	\$0.34	\$0.31
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	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,492	\$102,980	33	\$3.77	\$3.77	\$3.77	\$3.70
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	73,500	\$25,510	7	\$0.34	\$0.34	\$0.36	\$0.33
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	72,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	2,500	\$273	2	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$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	15,100	\$18,228	7	\$1.21	\$1.21	\$1.21	\$1.20
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	\$0.11	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	105,500	\$42,210	15	\$0.41	\$0.41	\$0.42	\$0.39
KDA	KDA Grp Inc.	5,000	\$1,325	2	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	18,000	\$12,545	5	\$0.69	\$0.69	\$0.70	\$0.69
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$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	\$0.06	\$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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	195,500	\$72,428	31	\$0.34	\$0.34	\$0.44	\$0.33
KG	Klondike Gld	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,000	\$12,180	6	\$2.03	\$2.03	\$2.03	\$2.03
KLDC	Kirkland Lak	4,000	\$953	2	\$0.24	\$0.24	\$0.24	\$0.24
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,500	\$4,828	8	\$0.32	\$0.32	\$0.40	\$0.31
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$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	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$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	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	17,950	\$26,509	5	\$1.50	\$1.50	\$1.50	\$1.46
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	15,000	\$2,073	3	\$0.13	\$0.13	\$0.14	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	86,500	\$28,995	22	\$0.34	\$0.34	\$0.37	\$0.27
LCE	Century Lith	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	27,500	\$5,858	6	\$0.21	\$0.21	\$0.22	\$0.21
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	13,000	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LGN	Logan Egy Co	6,500	\$5,030	2	\$0.78	\$0.78	\$0.78	\$0.76
LI	Amern Lithiu	29,000	\$13,100	5	\$0.46	\$0.46	\$0.46	\$0.44
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	874,200	\$263,316	170	\$0.30	\$0.30	\$0.31	\$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	11,000	\$3,795	2	\$0.35	\$0.35	\$0.35	\$0.35
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	69,000	\$38,845	15	\$0.57	\$0.57	\$0.57	\$0.56
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	100,000	\$8,050	6	\$0.09	\$0.09	\$0.09	\$0.08
LME	Laurion Mnrl	12,500	\$4,215	2	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,175	\$287,833	32	\$46.39	\$46.39	\$48.99	\$46.10
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMS	Latin Mtls I	450	\$88	1	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	1,400	\$2,579	3	\$1.63	\$1.63	\$1.92	\$1.63
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	20,000	\$14,480	6	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,200	\$29,312	10	\$1.62	\$1.62	\$1.63	\$1.60
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	38,000	\$9,425	4	\$0.24	\$0.24	\$0.25	\$0.24
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	120,600	\$257,291	171	\$2.16	\$2.16	\$2.17	\$2.06
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	1,265,000	\$445,760	370	\$0.36	\$0.36	\$0.36	\$0.35
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	12,500	\$1,320	5	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	13,500	\$5,695	3	\$0.41	\$0.41	\$0.45	\$0.41
MATE	Blockmate Ve	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	77,000	\$7,303	11	\$0.10	\$0.10	\$0.10	\$0.09
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	177,480	\$60,576	28	\$0.36	\$0.36	\$0.36	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGRO	MustGrow Bio	11,000	\$7,080	3	\$0.65	\$0.65	\$0.65	\$0.64
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	67,008	\$55,127	20	\$0.83	\$0.83	\$0.85	\$0.78
MIM	MiMedia Hldg	16,000	\$8,248	5	\$0.51	\$0.51	\$0.52	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	94,000	\$8,300	5	\$0.09	\$0.09	\$0.10	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	31,500	\$5,355	2	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
MKO	Mako Mng Cor	8,700	\$56,631	11	\$6.58	\$6.58	\$6.58	\$6.46
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	9,600	\$22,465	9	\$2.35	\$2.35	\$2.36	\$2.32
MMA	Midnight Su	15,400	\$15,866	5	\$1.04	\$1.04	\$1.04	\$1.03
MMG	Mtllic Mnrls	92,517	\$26,260	26	\$0.28	\$0.28	\$0.29	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	6,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
MMY	Monument Mng	335,700	\$187,985	49	\$0.58	\$0.58	\$0.59	\$0.54
MN	Manganese X	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	20,000	\$5,725	8	\$0.30	\$0.30	\$0.30	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.40	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	10,000	\$77,185	11	\$7.59	\$7.59	\$7.80	\$7.59
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.06
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
MTT	Magna Terra	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
MTX	Mtlex Vens	6,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
MUN	Mundoro Cap	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	70,500	\$20,873	6	\$0.30	\$0.30	\$0.30	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	28,000	\$15,360	11	\$0.54	\$0.54	\$0.55	\$0.54
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	76,222	\$51,326	23	\$0.69	\$0.69	\$0.69	\$0.66
NCI	NTG Clarity	62,050	\$102,910	36	\$1.63	\$1.63	\$1.73	\$1.63
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	65,100	\$106,112	46	\$1.62	\$1.62	\$1.67	\$1.58
NDA	Neptune Digi	95,000	\$109,093	45	\$1.11	\$1.11	\$1.21	\$1.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	31,800	\$39,367	12	\$1.24	\$1.24	\$1.25	\$1.23
NEXM	NexMtls Mng	6,309	\$49,937	12	\$8.02	\$8.02	\$8.04	\$7.66
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	79,029	\$230,902	124	\$2.96	\$2.96	\$2.97	\$2.85
NGC	Nthern Graph	17,500	\$2,805	3	\$0.16	\$0.16	\$0.17	\$0.16
NGEN	Nervgen Phar	1,300	\$4,797	5	\$3.69	\$3.69	\$3.69	\$3.69
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	98,100	\$263,530	69	\$2.73	\$2.73	\$2.73	\$2.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	3,500	\$940	2	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	38,000	\$32,280	6	\$0.86	\$0.86	\$0.86	\$0.84
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	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
NKL	Nickel 28 Ca	4,500	\$3,100	2	\$0.68	\$0.68	\$0.70	\$0.68
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	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	29,000	\$9,710	2	\$0.33	\$0.33	\$0.34	\$0.33
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	18,500	\$1,778	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
NSE	New Stratus	34,000	\$13,525	6	\$0.40	\$0.40	\$0.42	\$0.40
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.14	\$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	34,000	\$4,758	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	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	25,500	\$104,803	32	\$4.12	\$4.12	\$4.33	\$3.97
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	52,500	\$10,820	7	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	181,000	\$70,695	31	\$0.39	\$0.39	\$0.40	\$0.38
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	35,000	\$9,080	9	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	13,000	\$56,866	12	\$4.33	\$4.33	\$4.46	\$4.31
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	79,000	\$76,420	15	\$0.97	\$0.97	\$0.98	\$0.96
OMI	Orosur Mng I	43,591	\$17,772	23	\$0.40	\$0.40	\$0.43	\$0.38
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	58,500	\$26,715	6	\$0.46	\$0.46	\$0.47	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,900	\$4,902	2	\$1.66	\$1.66	\$1.70	\$1.66
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	232,000	\$5,785	10	\$0.03	\$0.03	\$0.03	\$0.02
ORS	Orestone Mng	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	200	\$196	1	\$0.98	\$0.98	\$0.98	\$0.98
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	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OZ	Valkea Res C	8,700	\$4,354	3	\$0.50	\$0.50	\$0.50	\$0.50
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.17	\$0.00	\$0.00
PEAK	Sun Peak Mtl	30,000	\$6,600	2	\$0.23	\$0.23	\$0.23	\$0.21
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	67,000	\$12,835	9	\$0.20	\$0.20	\$0.20	\$0.19
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia GI	33,000	\$2,805	2	\$0.09	\$0.09	\$0.09	\$0.09
PGE	Stillwater	120,062	\$32,746	22	\$0.28	\$0.28	\$0.30	\$0.27
PGLD	P2 Gold Inc.	32,500	\$6,900	5	\$0.21	\$0.21	\$0.22	\$0.21
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	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	406,000	\$54,460	16	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.20	\$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	\$0.21	\$0.00	\$0.00
PINN	Pinnacle Svr	81,000	\$7,070	4	\$0.10	\$0.10	\$0.10	\$0.08
PJX	PJX Res Inc.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	393,980	\$1,588,960	333	\$4.10	\$4.10	\$4.23	\$3.68
PNPN	Power Mtllic	21,297	\$29,834	12	\$1.41	\$1.41	\$1.43	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,500	\$1,800	2	\$0.52	\$0.52	\$0.52	\$0.51
POC.P	POCML 7 INC.	250	\$69	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,882	\$3,496	3	\$0.22	\$0.22	\$0.22	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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
PTU	Purepoint Ur	15,009	\$6,829	2	\$0.46	\$0.46	\$0.46	\$0.46
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	42,630	\$57,935	44	\$1.31	\$1.31	\$1.49	\$1.20
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	9,500	\$6,270	3	\$0.66	\$0.66	\$0.66	\$0.66
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	17,509	\$2,499	4	\$0.15	\$0.15	\$0.15	\$0.14
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	22,500	\$25,337	9	\$1.13	\$1.13	\$1.14	\$1.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	26,000	\$12,795	5	\$0.52	\$0.52	\$0.52	\$0.48
Q TWO	Q2 Mtls Corp	147,000	\$117,345	76	\$0.77	\$0.77	\$0.84	\$0.76
QURI	Quri-Mayu De	46	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	237,000	\$7,985	16	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$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	44,581	\$5,350	4	\$0.12	\$0.12	\$0.13	\$0.12
RAK	Rackla Mtls	103,500	\$87,235	19	\$0.83	\$0.83	\$0.86	\$0.83
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	200	\$760	2	\$3.81	\$3.81	\$3.81	\$3.79
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	39,000	\$7,685	13	\$0.21	\$0.21	\$0.22	\$0.18
RDS	Radisson	171,000	\$120,625	50	\$0.70	\$0.70	\$0.73	\$0.69
RDU	Radius Gold	50,500	\$7,498	4	\$0.14	\$0.14	\$0.16	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$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	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	118,000	\$78,925	30	\$0.67	\$0.67	\$0.69	\$0.63
RECO.WT	Reconnaiss W	37	\$3	1	\$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
REG	Regulus Res	6,400	\$15,649	4	\$2.45	\$2.45	\$2.45	\$2.44
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$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
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	29,000	\$1,875	7	\$0.07	\$0.07	\$0.07	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$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
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	8,100	\$10,773	79	\$1.33	\$1.33	\$1.33	\$1.33
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	15,499	\$14,747	9	\$1.00	\$1.00	\$1.00	\$0.93
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	2,500	\$1,555	2	\$0.63	\$0.63	\$0.63	\$0.62
ROOF	Nthstar Clea	25,500	\$8,720	3	\$0.34	\$0.34	\$0.35	\$0.34
ROS	Roscan Gld C	386,200	\$27,723	17	\$0.07	\$0.07	\$0.09	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	310,500	\$43,995	30	\$0.14	\$0.14	\$0.15	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	29,500	\$5,458	2	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	15,500	\$2,950	2	\$0.19	\$0.19	\$0.20	\$0.19
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.	7,012	\$4,978	2	\$0.71	\$0.71	\$0.71	\$0.71
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	34,300	\$24,841	8	\$0.71	\$0.71	\$0.73	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	102,500	\$12,350	7	\$0.12	\$0.12	\$0.13	\$0.12
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	204,000	\$7,140	9	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	14,000	\$8,590	2	\$0.62	\$0.62	\$0.62	\$0.61
SAGA	Saga Mtls Co	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
SAGE	Sage Potash	52,000	\$23,650	8	\$0.45	\$0.45	\$0.47	\$0.45
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	43,500	\$23,525	10	\$0.54	\$0.54	\$0.55	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	49,000	\$12,890	5	\$0.26	\$0.26	\$0.27	\$0.26
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	8,500	\$2,380	3	\$0.28	\$0.28	\$0.28	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,500	\$4,742	4	\$1.88	\$1.88	\$1.90	\$1.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
SCZ	Santacruz Sv	173,200	\$375,126	165	\$2.25	\$2.25	\$2.25	\$2.08
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	9,500	\$5,615	4	\$0.59	\$0.59	\$0.60	\$0.59
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	28,000	\$1,720	5	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGD	Snowline Gld	18,300	\$198,529	44	\$10.97	\$10.97	\$10.97	\$10.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$32,210	9	\$7.65	\$7.65	\$8.04	\$7.61
SGN	Scorpio Gld	133,000	\$58,523	26	\$0.45	\$0.45	\$0.45	\$0.43
SGO	Sonoro Gld C	50,250	\$9,134	8	\$0.18	\$0.18	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
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	156,000	\$6,100	6	\$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	88,000	\$74,695	17	\$0.85	\$0.85	\$0.86	\$0.83
SILV	Svr Valley M	15,500	\$1,943	2	\$0.14	\$0.14	\$0.14	\$0.13
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	13,000	\$1,560	3	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	46,500	\$26,300	5	\$0.58	\$0.58	\$0.58	\$0.55
SLI	Standard Lit	5,600	\$22,194	16	\$3.95	\$3.95	\$4.01	\$3.95
SLVR	Svr Tiger Mt	130,500	\$101,085	25	\$0.79	\$0.79	\$0.79	\$0.76
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	160,041	\$174,796	100	\$1.14	\$1.14	\$1.16	\$1.03
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,500	\$750	2	\$0.21	\$0.21	\$0.22	\$0.21
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	310,000	\$60,318	37	\$0.18	\$0.18	\$0.20	\$0.18
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	97,100	\$36,732	22	\$0.39	\$0.39	\$0.40	\$0.33
SNG	Svr Range	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$2,795	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	69,000	\$4,765	8	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	31,000	\$37,831	10	\$1.25	\$1.25	\$1.26	\$1.19
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$55	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	114,500	\$15,345	13	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	118,000	\$4,930	8	\$0.05	\$0.05	\$0.05	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,500	\$5,180	2	\$0.70	\$0.70	\$0.70	\$0.69
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	12,500	\$2,563	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	43,000	\$11,100	4	\$0.27	\$0.27	\$0.27	\$0.25
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	21	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,575	3	\$0.85	\$0.85	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	115,000	\$2,125	16	\$0.02	\$0.02	\$0.02	\$0.02
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	98,000	\$24,450	14	\$0.26	\$0.26	\$0.26	\$0.24
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	34,500	\$25,390	7	\$0.72	\$0.72	\$0.76	\$0.72
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	8,000	\$1,080	3	\$0.14	\$0.14	\$0.14	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	47,500	\$15,975	7	\$0.37	\$0.37	\$0.37	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	44,100	\$59,979	14	\$1.38	\$1.38	\$1.38	\$1.33
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SVE	Svr One Res	74,500	\$29,285	21	\$0.40	\$0.40	\$0.44	\$0.38
SVG	Svr Grail Re	50,000	\$14,250	1	\$0.29	\$0.29	\$0.29	\$0.29
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	432,000	\$97,998	42	\$0.24	\$0.24	\$0.24	\$0.22
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	44,000	\$18,025	8	\$0.42	\$0.42	\$0.42	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	49,200	\$72,318	31	\$1.50	\$1.50	\$1.50	\$1.40
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,900	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$1.55	\$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	31,000	\$4,373	6	\$0.15	\$0.15	\$0.15	\$0.14
TDG	TDG Gld Corp	234,300	\$328,488	190	\$1.40	\$1.40	\$1.47	\$1.29
TECT	Tectonic Mtl	39,335	\$51,951	16	\$1.36	\$1.36	\$1.36	\$1.25
TELO	Telo Genomic	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	33,500	\$19,945	4	\$0.61	\$0.61	\$0.61	\$0.57
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	202,500	\$222,791	86	\$1.09	\$1.09	\$1.15	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIG	Triumph GI	29,000	\$9,478	4	\$0.32	\$0.32	\$0.34	\$0.32
TIN	Tincorp Mtls	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
TINY	Tiny Ltd.	5,000	\$4,400	5	\$0.88	\$0.88	\$0.88	\$0.88
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	145,000	\$9,945	13	\$0.08	\$0.08	\$0.08	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$390	1	\$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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	301,000	\$29,230	26	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	3,443	\$600,960	31	\$169.61	\$169.61	\$180.26	\$169.61
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	200	\$44	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	16,000	\$12,085	6	\$0.75	\$0.75	\$0.77	\$0.75
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	115,000	\$18,758	12	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	108,000	\$11,370	11	\$0.11	\$0.11	\$0.11	\$0.10
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	89,299	\$80,594	36	\$0.93	\$0.93	\$0.93	\$0.88
TUF	Honey Badger	29,500	\$7,325	4	\$0.24	\$0.24	\$0.26	\$0.24
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	5,930	\$8,061	9	\$1.35	\$1.35	\$1.36	\$1.35
TVC	Three Valley	10,037	\$151	2	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TWR	Tower Res Lt	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	15,300	\$54,921	33	\$3.57	\$3.57	\$3.77	\$3.52
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$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	162,500	\$19,360	33	\$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	\$0.61	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	160,500	\$21,203	16	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	991	\$79	1	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$518	5	\$0.10	\$0.10	\$0.11	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$2,903	7	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
VROY	Vizsla Ryhti	18,950	\$57,619	75	\$3.00	\$3.00	\$3.07	\$3.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	2	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$1,425	2	\$0.06	\$0.06	\$0.08	\$0.06
WCU	World Copper	118,000	\$4,350	7	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
WEX	Wstn Expl In	2,500	\$2,070	5	\$0.86	\$0.86	\$0.86	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	131,000	\$91,105	26	\$0.74	\$0.74	\$0.74	\$0.64
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	117,000	\$21,045	14	\$0.19	\$0.19	\$0.19	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	14	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	12,000	\$1,560	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	18,000	\$7,545	3	\$0.42	\$0.42	\$0.42	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	71,900	\$75,075	16	\$1.09	\$1.09	\$1.09	\$1.03
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	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	6,000	\$2,480	3	\$0.42	\$0.42	\$0.42	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	52,000	\$3,120	5	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	205,352	\$18,485	11	\$0.11	\$0.11	\$0.11	\$0.08
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	\$0.25	\$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.	5,400	\$22,299	8	\$4.14	\$4.14	\$4.15	\$4.12
ZEN	Zentek Ltd.	17,400	\$21,372	13	\$1.23	\$1.23	\$1.24	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	19,200	\$40,833	14	\$2.08	\$2.08	\$2.16	\$2.08
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.