



September 11, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,257,625	\$798,399,913	84,745	1,958	33,409,522	19,392,934	8,455,169	1,250	530	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
434 / 25	9,945,531,163	\$163,279,292,964	16,487,199

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	937,500	\$237,410	85	\$0.26	\$0.28	\$0.23
BITF	Bitfarms Ltd. J	687,626	\$1,906,479	281	\$2.80	\$2.91	\$2.52
CVE	Cenovus Energy Inc.	484,385	\$11,407,771	2,220	\$23.38	\$23.75	\$23.32
FVL	Freegold Ventures J	457,569	\$723,601	170	\$1.65	\$1.68	\$1.43
BTE	Baytex Energy Corp.	430,923	\$1,411,463	368	\$3.28	\$3.31	\$3.23
ARX	ARC Resources Ltd.	425,053	\$10,188,640	1,816	\$24.03	\$24.53	\$23.68
WM	Wallbridge Mng Co J	410,000	\$42,120	42	\$0.10	\$0.11	\$0.10
FOM	Foran Mining Corp J	394,117	\$1,319,005	266	\$3.28	\$3.45	\$3.27
AVL	Avalon Advncd Mtrl J	363,000	\$13,905	100	\$0.04	\$0.04	\$0.04
XEG	iShares S&P/TSX Engy	325,100	\$5,896,137	367	\$18.14	\$18.22	\$18.08
AG	First Majestic J	314,654	\$4,317,981	759	\$14.35	\$14.37	\$12.94
DLR.U	GblX US\$Cur A USF E	310,067	\$3,181,493	268	\$10.26	\$10.27	\$10.26
ABX	Barrick Mining Corpo	305,520	\$12,341,893	1,239	\$40.70	\$40.71	\$40.13
GLO	Global Atomic Corp J	304,000	\$196,215	76	\$0.65	\$0.68	\$0.61
EQX	Equinox Gold Corp. J	299,777	\$4,499,272	1,377	\$15.17	\$15.23	\$14.62
FT	Fortune Minerals J	287,000	\$20,320	167	\$0.07	\$0.08	\$0.07
OM	Osisko Metals Incorp	275,500	\$118,265	41	\$0.42	\$0.45	\$0.42
HOU	BetaPro CrdOilLevBul	267,620	\$2,711,622	106	\$10.09	\$10.24	\$10.08
MGA	Mega Uranium Ltd. J	265,053	\$92,266	131	\$0.35	\$0.36	\$0.34
TLO	Talon Metals Corp. J	251,000	\$93,398	48	\$0.38	\$0.38	\$0.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	1,206,800	\$224,351	116	\$0.19	\$0.19	\$0.18
DEF	Defiance Svr	971,000	\$203,518	78	\$0.22	\$0.23	\$0.19
GRSL	GR Svr Mng L	835,000	\$195,723	76	\$0.27	\$0.27	\$0.21
GSVR	Guanajuato S	597,500	\$268,058	70	\$0.45	\$0.47	\$0.43
AGX	Svr X Mng Co	577,885	\$318,041	131	\$0.53	\$0.57	\$0.52
VRR	VR Res Ltd.	563,000	\$8,445	5	\$0.02	\$0.02	\$0.02
EQTY	Equity Mtls	538,000	\$109,668	42	\$0.22	\$0.22	\$0.20
TK	Tinka Res	517,000	\$38,955	21	\$0.08	\$0.08	\$0.07
HIVE	HIVE Digital	493,600	\$2,340,394	271	\$4.68	\$4.94	\$4.40
HPQ	HPQ Silicon	483,500	\$86,525	57	\$0.18	\$0.19	\$0.18
CTM	Canterra Mnr	465,666	\$74,179	66	\$0.15	\$0.18	\$0.15
BRC	Blackrock Sv	438,700	\$299,699	81	\$0.69	\$0.71	\$0.66
WRLG	W Red Lake G	416,000	\$472,415	105	\$1.12	\$1.18	\$1.10
MAI	Mnra Alamos	392,500	\$139,348	44	\$0.36	\$0.36	\$0.35
EXN	Excellon Res	365,385	\$103,667	57	\$0.29	\$0.31	\$0.28
ROS	Roscan Gld C	355,000	\$27,810	20	\$0.08	\$0.08	\$0.08
SPA	Spanish Moun	353,000	\$44,268	30	\$0.13	\$0.13	\$0.12
MGG	Minaurum Gld	323,500	\$121,875	110	\$0.40	\$0.41	\$0.34
ORCL	Oracle Commo	300,000	\$7,245	14	\$0.03	\$0.03	\$0.02
KS	Klondike Svr	273,666	\$7,820	25	\$0.03	\$0.03	\$0.03

Block Trade Statistics				
Number of Block Trades:		35	Block Volume: 660,700	
Number of Issues Traded:		18	Block Value: \$10,250,485	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.11	70,000	\$1,897,700
SPAY	GblX ST USTreas Pr	\$26.35	63,100	\$1,662,685
BITF	Bitfarms Ltd. J	\$2.66	49,600	\$131,936
BTE	Baytex Energy Corp.	\$3.27	32,000	\$104,640
HFR	Gbl X Act UltST Bnd	\$10.12	30,000	\$303,600
CASH	GblX HiIntSvgS ETF A	\$50.04	25,000	\$1,251,000
HIVE	HIVE Digital	\$4.69	22,400	\$105,056
HIVE	HIVE Digital	\$4.82	22,400	\$107,968
HOD	BetaPro CrdOilInvrBr	\$5.50	22,400	\$123,200
HIVE	HIVE Digital	\$4.69	22,400	\$105,056

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.11	70,000	\$1,897,700
SPAY	GblX ST USTreas Pr	\$26.35	63,100	\$1,662,685
CASH	GblX HiIntSvgS ETF A	\$50.04	25,000	\$1,251,000
HFR	Gbl X Act UltST Bnd	\$10.12	30,000	\$303,600
XSB	iShre Cdn Sh Trm Bnd	\$27.11	10,000	\$271,100
U.UN	Sprott PhysUraniumUn	\$25.28	10,700	\$270,496
XEG	iShares S&P/TSX Engy	\$18.14	13,700	\$248,518
XEG	iShares S&P/TSX Engy	\$18.12	13,700	\$248,244
XEG	iShares S&P/TSX Engy	\$18.12	13,700	\$248,244
XEG	iShares S&P/TSX Engy	\$18.11	13,700	\$248,107

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	8,987	\$295,990	19	\$32.92	\$32.92	\$32.98	\$32.85
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	32,035	\$685,850	199	\$21.49	\$21.49	\$21.54	\$20.94
AAV	Advantage Energy Ltd	29,199	\$336,059	134	\$11.41	\$11.41	\$11.62	\$11.41
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	18,500	\$109,184	49	\$5.85	\$5.85	\$6.04	\$5.74
ABX	Barrick Mining Corpo	305,520	\$12,341,893	1,239	\$40.70	\$40.70	\$40.71	\$40.13
AC	Air Canada Vote & VV	188,384	\$3,544,409	642	\$18.74	\$18.74	\$19.02	\$18.68
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,734	\$348,091	112	\$6.80	\$6.80	\$7.00	\$6.80
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,567	\$417,192	52	\$48.70	\$48.70	\$48.90	\$48.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,471	\$121,141	14	\$35.07	\$35.07	\$35.07	\$34.70
ACX	ACT Energy Tech Ltd.	900	\$4,212	1	\$4.68	\$4.68	\$4.68	\$4.68
AD.UN	Alaris Eq Part Tr Un	7,210	\$136,431	23	\$18.98	\$18.98	\$18.98	\$18.79
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,332	\$153,573	18	\$35.51	\$35.51	\$35.66	\$35.29
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	3,900	\$20,325	8	\$5.21	\$5.21	\$5.23	\$5.17
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	47,125	\$9,965,700	362	\$212.78	\$212.78	\$212.78	\$209.72
AEME	Harvest Agnico Eagle	1,850	\$26,567	4	\$14.44	\$14.44	\$14.44	\$14.35
AFN	Ag Growth Int'l Inc.	9,092	\$356,157	44	\$39.22	\$39.22	\$39.48	\$38.94
AG	First Majestic J	314,654	\$4,317,981	759	\$14.35	\$14.35	\$14.37	\$12.94
AGF.B	AGF Management B NV	10,200	\$133,695	49	\$13.14	\$13.14	\$13.20	\$12.98
AGG	EvCd AgBd EnY FndETF	1,300	\$25,194	2	\$19.38	\$19.38	\$19.38	\$19.38
AGI	Alamos Gold Inc. J	81,975	\$3,733,558	513	\$45.52	\$45.52	\$45.89	\$45.22
AI	Atrium Mtg Invest	16,602	\$193,566	39	\$11.65	\$11.65	\$11.69	\$11.60
AIDX	HealWELL AI J SV A	16,400	\$21,515	4	\$1.30	\$1.30	\$1.33	\$1.30
AIF	Altus Group Limited	7,705	\$468,014	58	\$60.48	\$60.48	\$61.19	\$60.45
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
AIJ	Almonty Industries J	20,041	\$125,957	22	\$6.29	\$6.29	\$6.37	\$6.20
AIM	Aimia Inc.	4,300	\$13,896	5	\$3.26	\$3.26	\$3.26	\$3.23
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,169	\$1,087,912	161	\$41.45	\$41.45	\$42.16	\$41.36
ALA.PR.A	AltaGas Ltd Sr A Pr	24,200	\$608,656	32	\$25.14	\$25.14	\$25.17	\$25.14
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	46,000	\$43,310	35	\$0.95	\$0.95	\$0.95	\$0.93
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,501	\$167,656	36	\$30.46	\$30.46	\$30.53	\$30.38
ALYA	Alithya Group J A SV	15,900	\$26,426	4	\$1.64	\$1.64	\$1.69	\$1.64
AMAX	Ham GldPrY MaxTM ETF	12,410	\$385,583	31	\$31.26	\$31.26	\$31.28	\$30.88
AMC	Arizona Mtls Corp. J	10,500	\$8,070	9	\$0.78	\$0.78	\$0.78	\$0.76
AMD	AMD CDR CAD Hedged	25,000	\$724,465	43	\$28.94	\$28.94	\$29.56	\$28.82
AMDY	Harv AMD EHIShrs ETF	2,300	\$36,739	4	\$15.99	\$15.99	\$16.05	\$15.89
AMHE	HvAmzn EnhHIShr ETFA	2,600	\$36,493	5	\$13.97	\$13.97	\$14.06	\$13.97
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	100	\$1,366	1	\$13.66	\$13.66	\$13.66	\$13.66
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,217	\$113,942	9	\$26.92	\$26.92	\$27.05	\$26.92
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,200	\$330,463	27	\$53.33	\$53.33	\$53.37	\$53.25
ANRG	Anaergia Inc.	27,300	\$78,722	18	\$2.91	\$2.91	\$2.96	\$2.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	78,041	\$1,573,655	205	\$20.16	\$20.16	\$20.44	\$19.90
APLE	Harvest Apl EnhHiglN	1,182	\$17,036	5	\$14.44	\$14.44	\$14.44	\$14.36
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	24,549	\$172,181	41	\$7.01	\$7.01	\$7.11	\$6.92
APR.UN	Automotive Pty Un	2,600	\$30,043	4	\$11.53	\$11.53	\$11.58	\$11.53
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	34,541	\$267,118	115	\$7.72	\$7.72	\$7.78	\$7.71
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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,060	\$769,797	139	\$23.86	\$23.86	\$23.87	\$21.99
ARG	Amerigo Resources J	20,500	\$47,317	12	\$2.33	\$2.33	\$2.33	\$2.30
ARIS	Aris Mng Corp.	35,718	\$480,372	146	\$13.46	\$13.46	\$13.52	\$13.25
ARTI	Evl Art Int Fnd UN	2,000	\$27,920	2	\$13.97	\$13.97	\$13.97	\$13.95
ARX	ARC Resources Ltd.	425,053	\$10,188,640	1,816	\$24.03	\$24.03	\$24.53	\$23.68
ASCU	Arizona Sonoran J	5,100	\$12,984	22	\$2.53	\$2.53	\$2.56	\$2.53
ASM	Avino Silver & Gld J	23,810	\$140,074	50	\$6.04	\$6.04	\$6.05	\$5.57
ASTL	Algoma Steel Grp Inc	33,800	\$215,418	112	\$6.38	\$6.38	\$6.56	\$6.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$5,240	3	\$0.52	\$0.52	\$0.54	\$0.52
ATD	Alimentation Couche	75,661	\$5,572,284	448	\$73.93	\$73.93	\$74.11	\$73.41
ATH	Athabasca Oil Corp	126,638	\$807,448	222	\$6.36	\$6.36	\$6.42	\$6.33
ATRL	AtkinsRealis Grplnc	96,206	\$9,748,972	513	\$103.94	\$103.94	\$104.28	\$97.50
ATS	ATS Corporation	18,745	\$707,836	103	\$38.15	\$38.15	\$38.21	\$37.39
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,892	\$1,953,702	158	\$85.40	\$85.40	\$85.69	\$84.75
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	2,532	\$54,243	8	\$21.37	\$21.37	\$21.75	\$21.37
AVL	Avalon Advncd Mtrl J	363,000	\$13,905	100	\$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	600	\$22,995	2	\$38.30	\$38.30	\$38.45	\$38.30
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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,000	\$105,773	28	\$7.58	\$7.58	\$7.60	\$7.52
AYA	Aya Gold & Silvr J	76,875	\$1,205,187	275	\$15.87	\$15.87	\$15.97	\$15.42
BAAA	Brompton WeS AAA CLO	4,200	\$83,916	5	\$19.98	\$19.98	\$19.98	\$19.98
BAAA.U	Bromp WeS AAA CLO US	400	\$8,024	1	\$20.06	\$20.06	\$20.06	\$20.06
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	60,237	\$4,729,725	331	\$78.48	\$78.48	\$79.21	\$76.98
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	21,972	\$190,436	32	\$8.69	\$8.69	\$8.69	\$8.63
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	900	\$22,659	3	\$25.17	\$25.17	\$25.19	\$25.17
BB	BlackBerry Limited	59,500	\$315,070	113	\$5.35	\$5.35	\$5.35	\$5.26
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$158.65	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,794	\$1,877,262	85	\$159.46	\$159.46	\$159.96	\$158.66
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	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,247	1	\$17.49	\$17.49	\$17.49	\$17.49
BBU.UN	Brookfield Bus LP Un	500	\$19,182	4	\$38.40	\$38.40	\$38.40	\$38.23
BBUC	Brookfld Bus Corp SV	5,600	\$267,513	24	\$47.74	\$47.74	\$48.06	\$47.18
BCE	BCE Inc.	112,064	\$3,761,627	498	\$33.58	\$33.58	\$33.66	\$33.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$24,942	5	\$19.18	\$19.18	\$19.19	\$19.18
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$17,901	3	\$19.89	\$19.89	\$19.89	\$19.89
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,157	6	\$18.45	\$18.45	\$18.64	\$18.45
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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 Hln	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	1,100	\$1,089	1	\$0.99	\$0.99	\$0.99	\$0.99
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,066	\$293,949	45	\$58.49	\$58.49	\$58.49	\$57.26
BDI	Black Diamond Group	7,200	\$86,111	14	\$12.08	\$12.08	\$12.12	\$11.90
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BDT	Bird Construction	54,889	\$1,523,401	175	\$28.28	\$28.28	\$28.32	\$26.28
BEI.UN	Boardwalk REIT Un	3,765	\$269,468	19	\$71.62	\$71.62	\$71.85	\$70.98
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	3,500	\$122,371	16	\$34.64	\$34.64	\$35.21	\$34.64
BEPC	Brookfld RenewA ExSV	17,979	\$846,260	96	\$46.84	\$46.84	\$47.38	\$46.78
BEPR	BromptnFlhrtYCrnPUn	300	\$2,709	3	\$9.03	\$9.03	\$9.03	\$9.03
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	10,900	\$67,972	9	\$6.34	\$6.34	\$6.34	\$6.16
BGIE	Brompton GloInfr ETF	1,200	\$37,584	2	\$31.32	\$31.32	\$31.32	\$31.32
BGU	Bristol GateUS Eq Un	1,600	\$76,645	6	\$47.99	\$47.99	\$47.99	\$47.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	4,200	\$42,074	32	\$10.03	\$10.03	\$10.07	\$9.99
BIGY	Evolve US Eq UY C Hg	5,500	\$138,348	25	\$25.23	\$25.23	\$25.23	\$25.00
BIP.PR.B	Brookfield InfrasPr3	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
BIP.PR.E	Brookfield InfrasPr9	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 Infras Un	7,887	\$337,503	35	\$42.80	\$42.80	\$42.94	\$42.73
BIPC	Brookfld Infras A SV	8,027	\$450,316	50	\$56.14	\$56.14	\$56.23	\$55.82
BIR	Birchcliff Energy	147,984	\$898,578	243	\$6.03	\$6.03	\$6.17	\$5.99
BITF	Bitfarms Ltd. J	687,626	\$1,906,479	281	\$2.80	\$2.80	\$2.91	\$2.52
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	23,985	\$327,568	37	\$13.69	\$13.69	\$13.70	\$13.54
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$37,744	8	\$10.78	\$10.78	\$10.80	\$10.77
BKCC	GblX EqIWt Cn BnkCv	4,600	\$71,360	8	\$15.52	\$15.52	\$15.53	\$15.49
BKCL	GblX EnEqWgtCdnBk Cv	5,000	\$104,489	12	\$20.90	\$20.90	\$20.93	\$20.87
BKI	Black Iron Inc. J	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BLDP	Ballard Power Sys	84,739	\$242,248	99	\$2.82	\$2.82	\$2.93	\$2.78
BLN	Blackline Safety J	18,400	\$138,332	30	\$7.39	\$7.39	\$7.56	\$7.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,227	\$473,098	92	\$27.43	\$27.43	\$27.82	\$27.31
BMAX	Bromptn EnhMultAsset	3,800	\$54,641	5	\$14.38	\$14.38	\$14.38	\$14.37
BMO	Bank of Montreal	47,360	\$8,314,146	361	\$175.34	\$175.34	\$176.21	\$175.04
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,270	1	\$26.54	\$26.54	\$26.54	\$26.54
BN	Brookfield Corp A LV	86,959	\$8,278,026	595	\$95.15	\$95.15	\$96.40	\$92.91
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
BN.PF.B	Brookfld Corp. Pr 34	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
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	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
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	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	400	\$5,076	1	\$12.69	\$12.69	\$12.69	\$12.69
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
BN.PR.N	Brookfld Corp Pr 18	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
BN.PR.Z	Brookfld Corp. Pr 30	112	\$2,693	2	\$24.02	\$24.02	\$24.02	\$24.02
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,900	\$362,432	38	\$18.23	\$18.23	\$18.23	\$18.19
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,200	\$17,926	6	\$3.43	\$3.43	\$3.48	\$3.43
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	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
BNS	Bank of Nova Scotia	182,063	\$16,153,455	1,156	\$88.85	\$88.85	\$89.08	\$88.30
BNT	Brookfld Wlth SolLtd	3,300	\$313,488	13	\$95.18	\$95.18	\$95.92	\$94.90
BOND	Evolve EnhnYldBnd Hg	6,800	\$123,222	13	\$18.14	\$18.14	\$18.14	\$18.09
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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BOS	Airboss of America J	200	\$1,054	1	\$5.27	\$5.27	\$5.27	\$5.27
BPF.UN	Boston Pizza Fnd Un	1,200	\$25,958	6	\$21.67	\$21.67	\$21.67	\$21.53
BPO.PR.A	Brookfld Office PrAA	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
BPO.PR.C	Brookfld Office PrCC	800	\$19,360	2	\$24.20	\$24.20	\$24.20	\$24.20
BPO.PR.E	Brookfld Office PrEE	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
BPO.PR.G	Brookfld Office PrGG	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
BPO.PR.I	Brookfld Office PrII	126	\$2,391	2	\$18.98	\$18.98	\$18.98	\$18.98
BPO.PR.N	Brookfld Office Pr N	300	\$5,007	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
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	1,800	\$41,636	5	\$23.16	\$23.16	\$23.16	\$23.10
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	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,100	\$30,851	3	\$14.86	\$14.86	\$14.86	\$14.51
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	2,000	\$41,600	1	\$20.80	\$20.80	\$20.80	\$20.80
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	1,500	\$54,900	3	\$36.59	\$36.59	\$36.62	\$36.59
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,600	\$102,126	7	\$8.81	\$8.81	\$8.81	\$8.80
BSX	Belo Sun Mining J	21,000	\$6,268	4	\$0.30	\$0.30	\$0.30	\$0.30
BTB.UN	BTB REIT Un	29,440	\$109,933	35	\$3.73	\$3.73	\$3.75	\$3.71
BTCC	Purpose BitcnCA CrHg	17,609	\$365,094	47	\$20.77	\$20.77	\$20.81	\$20.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	20,950	\$465,210	42	\$22.24	\$22.24	\$22.30	\$22.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,850	\$37,745	7	\$20.37	\$20.37	\$20.45	\$20.29
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,724	\$67,893	8	\$24.93	\$24.93	\$24.96	\$24.88
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,700	\$36,378	5	\$9.83	\$9.83	\$9.85	\$9.82
BTCX.B	CI GalBitcnCA ETF UH	3,000	\$69,583	7	\$23.21	\$23.21	\$23.27	\$23.13
BTCX.U	CI GalBitcnETF UH US	4,755	\$100,836	11	\$21.25	\$21.25	\$21.25	\$21.16
BTCY	Purpose Btcn Yld Un	25,120	\$232,028	30	\$9.26	\$9.26	\$9.26	\$9.20
BTCY.B	Purpose BtcnYldNC HG	5,000	\$55,626	7	\$11.15	\$11.15	\$11.15	\$11.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BTE	Baytex Energy Corp.	430,923	\$1,411,463	368	\$3.28	\$3.28	\$3.31	\$3.23
BTO	B2Gold Corp.	234,325	\$1,435,939	318	\$6.16	\$6.16	\$6.18	\$5.99
BU	Burcon NutraSci J	600	\$1,420	6	\$2.37	\$2.37	\$2.37	\$2.35
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$15,435	2	\$10.29	\$10.29	\$10.29	\$10.29
BYD	Boyd Group Services	5,982	\$1,426,377	43	\$236.03	\$236.03	\$240.38	\$235.90
BYL	Baylin Tech Inc. J	27,500	\$8,110	4	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvInvCorpBond	5,600	\$113,315	6	\$20.22	\$20.22	\$20.25	\$20.22
CAE	CAE Inc.	21,166	\$781,472	114	\$36.86	\$36.86	\$37.15	\$36.70
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,200	\$30,160	7	\$13.71	\$13.71	\$13.74	\$13.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,300	\$65,225	2	\$28.39	\$28.39	\$28.39	\$28.35
CAPI	Cap Gr Int EqSel ETF	1,500	\$43,920	1	\$29.28	\$29.28	\$29.28	\$29.28
CAPM	CapGr MS Inc Sel ETF	3,400	\$86,249	5	\$25.37	\$25.37	\$25.37	\$25.36
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,694	\$1,103,735	110	\$41.45	\$41.45	\$41.55	\$41.11
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.	15,569	\$154,917	26	\$9.98	\$9.98	\$9.98	\$9.93
CASH	GblX HilntSvgs ETF A	169,630	\$8,486,894	293	\$50.03	\$50.03	\$50.04	\$50.03
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	7,400	\$134,236	6	\$18.14	\$18.14	\$18.14	\$18.14
CBIL	GblX 0-3 Mon T-bl E	6,383	\$319,448	30	\$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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,800	\$35,340	4	\$9.30	\$9.30	\$9.30	\$9.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,661	\$49,548	9	\$18.62	\$18.62	\$18.62	\$18.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,826	\$249,301	27	\$65.11	\$65.11	\$65.22	\$65.03
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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
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	1,300	\$12,792	1	\$9.84	\$9.84	\$9.84	\$9.84
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	200	\$2,144	1	\$10.72	\$10.72	\$10.72	\$10.72
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,058	\$811,993	64	\$81.04	\$81.04	\$81.04	\$80.31
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	57,481	\$6,406,689	384	\$110.52	\$110.52	\$112.50	\$109.64
CCOE	Harvest Cameco EnHil	200	\$2,628	1	\$13.14	\$13.14	\$13.14	\$13.14
CCOM	CI Auspice Cmdty Heg	5,900	\$111,950	9	\$18.99	\$18.99	\$19.00	\$18.96
CCRE	CIBC CoreFixdIncm Un	2,900	\$52,277	4	\$18.03	\$18.03	\$18.03	\$18.02
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	400	\$7,002	2	\$17.52	\$17.52	\$17.52	\$17.46
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,501	\$98,916	10	\$39.57	\$39.57	\$39.60	\$39.50
CEF	Sprott PhyGld&Sil Tr	1,300	\$61,068	4	\$46.99	\$46.99	\$47.00	\$46.88
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	10,000	\$2,805	3	\$0.29	\$0.29	\$0.29	\$0.28
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	17,000	\$144,418	24	\$8.54	\$8.54	\$8.54	\$8.48
CEW	iShares EqWeight Un	2,400	\$58,031	6	\$24.24	\$24.24	\$24.24	\$24.13
CF	Canaccord Genuity	12,400	\$128,793	37	\$10.44	\$10.44	\$10.52	\$10.05
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	1,200	\$28,800	2	\$24.00	\$24.00	\$24.00	\$24.00
CFF	Conifex Timber Inc.	2,000	\$593	3	\$0.29	\$0.29	\$0.31	\$0.29
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	400	\$1,712	1	\$4.28	\$4.28	\$4.28	\$4.28
CFOU	BetaProSPTSXFin 2xBl	1,600	\$69,094	5	\$43.25	\$43.25	\$43.25	\$43.12
CFP	Canfor Corporation	8,100	\$111,979	30	\$13.90	\$13.90	\$13.90	\$13.72
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,300	\$69,862	13	\$3.14	\$3.14	\$3.16	\$3.12
CFX	Canfor Pulp Products	10,395	\$5,234	8	\$0.53	\$0.53	\$0.53	\$0.49
CG	Centerra Gold Inc.	104,400	\$1,313,886	414	\$12.69	\$12.69	\$12.72	\$12.29
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	3,271	\$77,443	10	\$24.03	\$24.03	\$24.05	\$23.33
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	34,588	\$975,372	100	\$28.24	\$28.24	\$28.25	\$28.10
CGL.C	iShare GldBul Nn-Hdg	2,301	\$97,235	8	\$42.27	\$42.27	\$42.27	\$42.24
CGLO	CIBC Glbl Growth Un	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
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	1,400	\$85,704	6	\$61.21	\$61.21	\$61.27	\$61.13
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	520	\$16,320	4	\$31.48	\$31.48	\$31.48	\$31.34
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl 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	400	\$10,976	1	\$27.44	\$27.44	\$27.44	\$27.44
CGX	Cineplex Inc.	17,548	\$210,415	64	\$12.00	\$12.00	\$12.11	\$11.87
CGXF	CI Gld+GiantCovr Heg	12,901	\$226,610	12	\$17.63	\$17.63	\$17.63	\$17.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$106,894	7	\$51.12	\$51.12	\$51.45	\$50.66
CHE.UN	Chemtrade Logistc Un	13,915	\$180,251	50	\$12.88	\$12.88	\$12.98	\$12.88
CHNA.B	CI ICBCUBS SPCh500NH	1,100	\$31,778	3	\$28.93	\$28.93	\$28.93	\$28.88
CHP.UN	Choice Ppty REIT Un	65,900	\$1,003,912	172	\$15.23	\$15.23	\$15.27	\$15.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	GblX AI SemiCond ETF	1,800	\$89,295	8	\$49.40	\$49.40	\$49.73	\$49.40
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,700	\$33,855	5	\$19.63	\$19.63	\$19.97	\$19.62
CIA	Champion Iron Ord J	51,863	\$217,648	115	\$4.23	\$4.23	\$4.25	\$4.13
CIAI	CI ArtInt ETF C\$SRUN	2,000	\$63,470	4	\$31.69	\$31.69	\$31.76	\$31.69
CIBR	1st Tr NasdqCybrsec	1,100	\$66,714	5	\$60.73	\$60.73	\$60.79	\$60.45
CIC	CI CdnBks CovCallncm	5,040	\$70,223	8	\$13.94	\$13.94	\$13.94	\$13.91
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	4,057	\$227,947	16	\$56.36	\$56.36	\$56.36	\$55.94
CIGI	Colliers Intl Grp SV	2,900	\$674,736	24	\$232.62	\$232.62	\$234.00	\$232.04
CINF	CI GblInfrasPrivPI\$C	4,600	\$134,899	7	\$29.40	\$29.40	\$29.40	\$29.27
CINT	CIBC Int'l Equity Un	1,800	\$42,420	5	\$23.58	\$23.58	\$23.58	\$23.50
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	10,329	\$76,840	48	\$7.45	\$7.45	\$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	9,000	\$845	3	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	7,615	\$755,099	49	\$98.50	\$98.50	\$100.16	\$98.35
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,100	\$142,974	7	\$17.65	\$17.65	\$17.66	\$17.65
CLG	iShre 1-10GovtBnd Un	11,100	\$194,609	7	\$17.55	\$17.55	\$17.55	\$17.53
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	20,130	\$6,876,708	160	\$340.17	\$340.17	\$348.31	\$336.37
CLSA	Brmp SpltCrp CIA ETF	400	\$4,756	2	\$11.98	\$11.98	\$11.98	\$11.86
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	106,674	\$11,719,058	829	\$110.03	\$110.03	\$110.09	\$109.32
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,300	\$59,227	3	\$25.76	\$25.76	\$25.76	\$25.69
CMAG	CI MunroAltGlbGrowC\$	919	\$38,733	6	\$42.15	\$42.15	\$42.23	\$42.11
CMAG.U	CI MunroAltGlbGroUSHg	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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	2	\$37	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$8,040	2	\$20.10	\$20.10	\$20.10	\$20.10
CMDO.U	CI AltDiversOpportUS	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
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	39,294	\$241,758	127	\$6.11	\$6.11	\$6.28	\$6.07
CMGG	CI Munro GrowthEq C\$	2,874	\$114,587	10	\$39.87	\$39.87	\$39.95	\$39.82
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
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	16,629	\$832,480	40	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	5,000	\$89,696	3	\$17.96	\$17.96	\$17.96	\$17.88
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	8,000	\$105,112	11	\$13.15	\$13.15	\$13.16	\$13.11
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,566	2	\$21.43	\$21.43	\$21.43	\$21.40
CNDD	BetaProS&PTSX60-2xBr	21,900	\$365,663	26	\$16.60	\$16.60	\$16.79	\$16.59
CNDI	BetaPro60 DailyInvrs	2,600	\$54,862	2	\$21.08	\$21.08	\$21.17	\$21.08
CNDU	BetaProS&PTSX60 2xBI	2,700	\$98,655	8	\$36.78	\$36.78	\$36.79	\$36.27
CNDX	GblX SP/TSX60 Inx A	1,000	\$32,648	3	\$32.68	\$32.68	\$32.68	\$32.59
CNE	Canacol Energy	3,400	\$9,528	7	\$2.77	\$2.77	\$2.85	\$2.77
CNL	Collective Mining J	11,591	\$219,142	33	\$18.90	\$18.90	\$19.13	\$18.71
CNQ	Canadian Natural Res	220,902	\$9,532,473	943	\$43.18	\$43.18	\$43.45	\$42.86
CNQE	Harvest CNQ Enh Hiln	3,000	\$38,940	3	\$13.02	\$13.02	\$13.02	\$12.96
CNR	Cdn Nat'l Railway	110,293	\$14,198,689	894	\$129.91	\$129.91	\$130.04	\$126.12

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	200	\$4,332	1	\$21.66	\$21.66	\$21.66	\$21.66
CNYE	Harv CoinBs EHIS ETF	7,422	\$104,326	11	\$14.19	\$14.19	\$14.20	\$13.91
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	1,100	\$12,613	2	\$11.33	\$11.33	\$11.48	\$11.33
COP.U	Sprott Phys Copp Usd	1,700	\$13,010	4	\$7.68	\$7.68	\$7.68	\$7.59
COP.UN	Sprott Phys Copp Cdn	4,800	\$50,530	9	\$10.58	\$10.58	\$10.58	\$10.50
COPP	GblX Copper Ppd InxA	1,600	\$62,006	7	\$38.91	\$38.91	\$38.91	\$38.56
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	2,420	\$23,781	8	\$9.87	\$9.87	\$9.87	\$9.78
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$67.69	\$0.00	\$0.00
CP	Cdn Pacific Kansas	74,253	\$7,727,425	542	\$104.74	\$104.74	\$104.86	\$102.92
CPD	iShares CdnPref Un	23,928	\$324,116	50	\$13.56	\$13.56	\$13.56	\$13.52
CPH	Cipher Pharma	2,700	\$43,952	12	\$16.26	\$16.26	\$16.38	\$16.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CPX	Capital Power Corp.	30,930	\$1,801,180	154	\$58.30	\$58.30	\$58.68	\$57.94
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$8,629	2	\$21.79	\$21.79	\$21.79	\$21.50
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	10,500	\$15,623	12	\$1.49	\$1.49	\$1.51	\$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	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
CRON	Cronos Group Inc. J	14,400	\$51,236	37	\$3.57	\$3.57	\$3.63	\$3.51
CROP	Purpose CreditOpp Un	2,600	\$49,752	6	\$19.14	\$19.14	\$19.14	\$19.12
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,500	\$128,185	33	\$15.07	\$15.07	\$15.10	\$15.06
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	25,610	\$418,894	105	\$16.36	\$16.36	\$16.41	\$16.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	119,400	\$1,233,588	427	\$10.41	\$10.41	\$10.45	\$10.18
CSAV	CI HiInterestSvgs Un	3,200	\$160,193	4	\$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	33,703	\$650,577	105	\$19.15	\$19.15	\$19.55	\$19.14
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,656	\$11,765,243	35	\$4,433.62	\$4433.62	\$4433.62	\$4400.74
CSW.A	Corby Spirit&Wine A	265	\$3,846	2	\$14.45	\$14.45	\$14.45	\$14.45
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	10,824	\$1,863,905	88	\$172.30	\$172.30	\$172.59	\$170.98
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	17,500	\$8,225	2	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	9,505	\$362,242	41	\$38.04	\$38.04	\$38.21	\$38.01
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
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	1,100	\$23,039	3	\$20.95	\$20.95	\$20.95	\$20.94
CUD	iShare US DivGrow Un	1,292	\$71,187	11	\$55.28	\$55.28	\$55.28	\$54.82
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	626	\$22,604	5	\$36.13	\$36.13	\$36.13	\$36.09
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	47,504	\$174,564	43	\$3.52	\$3.52	\$3.89	\$3.52
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	3,400	\$61,488	8	\$18.04	\$18.04	\$18.10	\$18.02
CVE	Cenovus Energy Inc.	484,385	\$11,407,771	2,220	\$23.38	\$23.38	\$23.75	\$23.32
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	25,400	\$231,029	68	\$9.11	\$9.11	\$9.12	\$9.00
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	600	\$10,908	2	\$18.22	\$18.22	\$18.22	\$18.14
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	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
CXI	Currency Exch Int'l	0	\$0	0	\$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	1,672	\$97,024	6	\$57.98	\$57.98	\$58.19	\$57.98
CYBR.B	Evolve CyberSecUnHg	100	\$6,955	1	\$69.55	\$69.55	\$69.55	\$69.55
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$76,409	4	\$95.50	\$95.50	\$95.53	\$95.49
DBM	Doman Bldg Materials	5,908	\$57,611	38	\$9.75	\$9.75	\$9.78	\$9.74
DBO	D-Box Tech Inc. A J	13,500	\$5,920	3	\$0.44	\$0.44	\$0.45	\$0.44
DC.A	Dundee Corp. CI A SV	29,800	\$111,843	33	\$3.78	\$3.78	\$3.80	\$3.66
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DCBO	Docebo Inc. J	259	\$10,821	4	\$41.74	\$41.74	\$41.80	\$41.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,872	2	\$18.59	\$18.59	\$18.59	\$18.59
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
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	1	\$18	1	\$0.00	\$18.01	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$1,312	1	\$6.56	\$6.56	\$6.56	\$6.56
DF.PR.A	Dividend 15SplT 2 Pr	2,800	\$29,766	3	\$10.62	\$10.62	\$10.64	\$10.62
DFN	Dividend 15 Splt A	85,772	\$568,209	67	\$6.63	\$6.63	\$6.65	\$6.58
DFN.PR.A	Dividend 15 Splt Pr	2,400	\$25,206	2	\$10.52	\$10.52	\$10.52	\$10.49
DFY	Definity Fin Corp.	12,191	\$905,793	66	\$74.37	\$74.37	\$74.99	\$73.87
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	2,000	\$101,345	6	\$50.72	\$50.72	\$50.72	\$50.57
DGR.B	CI USDivGrldx ETFNHG	4,950	\$289,448	14	\$58.54	\$58.54	\$58.54	\$58.42
DGR.U	CI USQtyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,500	\$294,735	21	\$45.40	\$45.40	\$45.40	\$45.25
DGS	Div Growth SplT CI A	23,900	\$176,690	15	\$7.40	\$7.40	\$7.41	\$7.38
DGS.PR.A	Div Growth Split Pr	4,000	\$42,173	6	\$10.57	\$10.57	\$10.57	\$10.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$15,861	2	\$14.61	\$14.61	\$14.61	\$14.40
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	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	22,600	\$281,625	45	\$12.46	\$12.46	\$12.52	\$12.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	7,434	\$27,222	9	\$3.67	\$3.67	\$3.67	\$3.64
DIVS	Evolve CA Pref UnHeg	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	117,693	\$1,671,416	113	\$14.20	\$14.20	\$14.23	\$14.19
DLR.U	GblX US\$Cur A USF E	310,067	\$3,181,493	268	\$10.26	\$10.26	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	4,900	\$111,707	9	\$22.85	\$22.85	\$22.85	\$22.76
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,100	\$55,515	2	\$26.45	\$26.45	\$26.45	\$26.39
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	80,400	\$272,396	110	\$3.37	\$3.37	\$3.44	\$3.34
DMQC	Desjardins Quebec Eq	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
DND	Dye & Durham Ltd. J	10,024	\$106,922	54	\$10.62	\$10.62	\$10.98	\$10.61
DNG	Dynacor Group J	14,053	\$65,377	12	\$4.62	\$4.62	\$4.68	\$4.61
DNTL	dentalcorp Hldg J SV	6,774	\$55,727	24	\$8.21	\$8.21	\$8.26	\$8.18
DOL	Dollarama Inc.	19,236	\$3,674,061	152	\$190.71	\$190.71	\$191.99	\$189.65
DOO	BRP Inc. SV	13,400	\$1,204,201	103	\$90.00	\$90.00	\$90.21	\$89.23
DPM	Dundee Precious Mtl	33,840	\$1,003,389	240	\$29.79	\$29.79	\$29.83	\$29.30
DR	Medical Facilities	900	\$13,321	3	\$14.83	\$14.83	\$14.83	\$14.79
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$19,715	1	\$39.43	\$39.43	\$39.43	\$39.43
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	7,103	\$144,411	22	\$20.37	\$20.37	\$20.45	\$20.25
DRMC	DesjardinsRI CdaNZEm	300	\$11,472	1	\$38.24	\$38.24	\$38.24	\$38.24
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	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	20,000	\$14,200	12	\$0.71	\$0.71	\$0.71	\$0.71
DRX	ADF Group Inc. SV	41,374	\$345,364	77	\$8.53	\$8.53	\$8.59	\$7.77
DS	Dividend Select 15Eq	200	\$1,395	2	\$6.97	\$6.97	\$6.98	\$6.97
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,075	\$1,480,897	79	\$147.96	\$147.96	\$148.16	\$146.17
DSV	Discovery Slvr Crp J	162,650	\$743,193	340	\$4.60	\$4.60	\$4.62	\$4.50
DTOL	D2L Inc. J SV	8,605	\$156,729	16	\$18.56	\$18.56	\$18.56	\$18.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,300	\$41,641	5	\$18.10	\$18.10	\$18.11	\$18.10
DXBB	Dynamic Act Bond ETF	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,100	\$42,315	2	\$20.15	\$20.15	\$20.15	\$20.15
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$4,235	1	\$42.35	\$42.35	\$42.35	\$42.35
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	15,000	\$305,044	16	\$20.32	\$20.32	\$20.38	\$20.32
DXDB	Dynamic Discount Bnd	14,800	\$321,214	23	\$21.72	\$21.72	\$21.72	\$21.69
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	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	4,385	\$327,263	20	\$74.59	\$74.59	\$74.80	\$74.55
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	2,100	\$47,860	4	\$22.80	\$22.80	\$22.80	\$22.79
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	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
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	6,500	\$164,034	17	\$25.19	\$25.19	\$25.27	\$25.19
DXQ	DynamicActvYldCovrOp	3,000	\$81,338	3	\$27.11	\$27.11	\$27.13	\$27.11

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	2,700	\$25,594	11	\$9.50	\$9.50	\$9.55	\$9.41
DXU	Dynamic ActvUS DivUn	1,900	\$131,198	6	\$68.81	\$68.81	\$69.11	\$68.81
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$10,130	2	\$33.86	\$33.86	\$33.86	\$33.72
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	4,100	\$80,926	9	\$19.73	\$19.73	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	6,000	\$79,637	3	\$13.29	\$13.29	\$13.29	\$13.24
DYA	dynaCERT Inc. J	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	6,800	\$9,670	2	\$1.43	\$1.43	\$1.43	\$1.40
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	2,500	\$139,843	8	\$55.93	\$55.93	\$56.03	\$55.75
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,400	\$63,990	6	\$14.55	\$14.55	\$14.69	\$14.51
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	12,800	\$132,833	17	\$10.37	\$10.37	\$10.40	\$10.34
ECN	ECN Capital Corp.	1,900	\$5,767	9	\$3.05	\$3.05	\$3.05	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,092	2	\$23.70	\$23.70	\$23.70	\$23.61
ECO	EcoSynthetix Inc. J	6,100	\$25,913	7	\$4.24	\$4.24	\$4.27	\$4.23
ECOR	Ecora Resources Ord	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
EDGE	Evolve Innovation Un	200	\$8,720	1	\$43.60	\$43.60	\$43.60	\$43.60
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,600	\$18,370	5	\$11.47	\$11.47	\$11.54	\$11.46
EDR	Endeavour Silver J	136,608	\$1,138,909	511	\$8.49	\$8.49	\$8.50	\$8.01
EDT	Spectral Medical Inc	16,300	\$28,078	7	\$1.71	\$1.71	\$1.73	\$1.71
EDV	Endeavour Mining Ord	53,573	\$2,854,448	314	\$53.51	\$53.51	\$53.86	\$52.72
EFN	Element Fleet Mgt	23,368	\$866,334	118	\$37.08	\$37.08	\$37.17	\$36.94
EFR	Energy Fuels Inc. J	146,329	\$2,555,431	405	\$17.32	\$17.32	\$17.80	\$17.08
EFX	Enerflex Ltd.	35,784	\$513,871	109	\$14.51	\$14.51	\$14.51	\$14.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,038	\$494,314	41	\$70.31	\$70.31	\$70.36	\$70.02
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	14,752	\$226,810	23	\$15.40	\$15.40	\$15.44	\$15.34
ELD	Eldorado Gold Corp.	32,762	\$1,240,609	240	\$38.25	\$38.25	\$38.31	\$36.40
ELEF	Silver Elephant J	26,000	\$4,520	5	\$0.17	\$0.17	\$0.18	\$0.17
ELF	E-L Financial Corp.	2,000	\$32,154	7	\$16.35	\$16.35	\$16.35	\$15.52
ELF.PR.F	E-L Financial 1st Pr	700	\$16,970	2	\$24.20	\$24.20	\$24.25	\$24.20
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	45,200	\$46,828	47	\$1.05	\$1.05	\$1.06	\$1.01
ELR	Eastern Platinum J	30,500	\$7,243	6	\$0.24	\$0.24	\$0.24	\$0.23
ELVA	Electrovaya Inc.	4,900	\$40,088	15	\$8.22	\$8.22	\$8.26	\$8.07
EMA	Emera Incorporated	16,138	\$1,039,324	96	\$64.37	\$64.37	\$64.74	\$64.28
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
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	1,000	\$25,280	2	\$25.28	\$25.28	\$25.28	\$25.28
EMA.PR.J	Emera Inc. Ser J Pr	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
EMAX	Ham EngyYldMaxTM ETF	5,900	\$81,275	12	\$13.74	\$13.74	\$13.80	\$13.70
EMP.A	Empire Co Cl A NV	62,457	\$3,181,744	259	\$50.98	\$50.98	\$51.61	\$49.80
EMV.B	Cl EmgMktDiv ETF NHg	831	\$27,959	3	\$33.67	\$33.67	\$33.67	\$33.63
ENB	Enbridge Inc.	128,263	\$8,639,427	692	\$67.48	\$67.48	\$67.51	\$67.16
ENB.PF.A	Enbridge Ser 9 Pr	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.K	Enbridge Ser 19 Pr	2,700	\$67,434	6	\$24.97	\$24.97	\$25.00	\$24.92
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$33,712	3	\$24.14	\$24.14	\$24.14	\$24.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,814	2	\$24.61	\$24.61	\$24.73	\$24.61
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$18,990	6	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$21,658	2	\$21.73	\$21.73	\$21.73	\$21.61
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	1,300	\$16,160	2	\$12.44	\$12.44	\$12.44	\$12.40
ENCC	GblX CA O&G Eq Cal E	17,400	\$186,167	19	\$10.70	\$10.70	\$10.72	\$10.69
ENCL	GblX EhCdn O&GEqCvCl	16,480	\$305,667	38	\$18.56	\$18.56	\$18.59	\$18.51
ENGH	Enghouse Systems Ltd	17,772	\$369,949	47	\$20.90	\$20.90	\$20.91	\$20.77
ENHI	Np Enh Enb HghSh ETF	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,300	\$65,457	7	\$15.25	\$15.25	\$15.25	\$15.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,400	\$47,894	5	\$7.52	\$7.52	\$7.53	\$7.41
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.	5,964	\$555,308	39	\$92.49	\$92.49	\$94.05	\$92.47
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,000	\$69,441	6	\$23.16	\$23.16	\$23.16	\$23.11
EQL	Invesco S&P500 EqWgt	14,111	\$562,798	28	\$39.99	\$39.99	\$39.99	\$39.58
EQL.F	Invesco S&P500EqCA-H	4,600	\$152,123	10	\$33.12	\$33.12	\$33.12	\$32.99
EQL.U	Invesco S&P500Eq USF	34,200	\$983,013	78	\$28.90	\$28.90	\$28.90	\$28.57
EQLI	IvSP500 EqWinc AdETF	800	\$16,800	2	\$21.00	\$21.00	\$21.00	\$21.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	299,777	\$4,499,272	1,377	\$15.17	\$15.17	\$15.23	\$14.62
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,700	\$11,508	12	\$2.44	\$2.44	\$2.45	\$2.44
ERO	Ero Copper Corp. J	45,201	\$1,041,653	164	\$23.41	\$23.41	\$23.43	\$22.61
ESG	Invesco S&P500ESG Un	300	\$14,130	1	\$47.10	\$47.10	\$47.10	\$47.10
ESG.F	InvescoS&P500ESG Heg	800	\$34,184	1	\$42.73	\$42.73	\$42.73	\$42.73
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$48.36	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	942	\$26,571	6	\$28.24	\$28.24	\$28.24	\$28.19
ESGC	Invesco S&PTSXComESG	30	\$1,030	1	\$0.00	\$34.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	606	\$23,708	3	\$39.23	\$39.23	\$39.23	\$39.10
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$16,441	2	\$54.85	\$54.85	\$54.85	\$54.78
ESGY	BMO MSCI US SeEq ETF	100	\$6,363	1	\$63.63	\$63.63	\$63.63	\$63.63
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	17,763	\$38,971	31	\$2.18	\$2.18	\$2.21	\$2.17
ESM	Euro Sun Mining J	66,500	\$11,770	13	\$0.18	\$0.18	\$0.18	\$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	1,800	\$45,718	6	\$25.43	\$25.43	\$25.43	\$25.35
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$31,104	1	\$25.92	\$25.92	\$25.92	\$25.92
ET	Evertz Technologies	9,357	\$115,923	24	\$12.22	\$12.22	\$12.57	\$12.13
ETC	EvolveCryptocurUH CA	7,395	\$176,646	17	\$23.88	\$23.88	\$23.97	\$23.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,400	\$44,321	12	\$2.25	\$2.25	\$2.35	\$2.25
ETHH	Purpose EthrCA CurHg	54,750	\$932,183	100	\$17.04	\$17.04	\$17.11	\$16.92
ETHH.B	Purpose EthrCA NC Hg	2,700	\$56,073	3	\$20.79	\$20.79	\$20.81	\$20.72
ETHH.U	Purpose EthrUS\$NC Hg	2,021	\$37,984	7	\$18.81	\$18.81	\$18.81	\$18.77
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	\$3,359	1	\$33.59	\$33.59	\$33.59	\$33.59
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,500	\$35,989	8	\$23.94	\$23.94	\$24.10	\$23.94
ETHQ.U	3iQ Ether Staking US	4,800	\$82,962	13	\$17.26	\$17.26	\$17.35	\$17.26
ETHR	Ev Ether ETF CAD UNH	1,400	\$28,580	3	\$20.47	\$20.47	\$20.47	\$20.34
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	22,154	\$482,582	36	\$21.77	\$21.77	\$21.84	\$21.66
ETHX.U	CI GalxyEthereumUS UH	9,800	\$192,694	17	\$19.71	\$19.71	\$19.74	\$19.56
ETHY	Purpose Ether Yld Un	23,300	\$96,316	21	\$4.15	\$4.15	\$4.15	\$4.11
ETHY.B	Purpose EthrYld ncHg	2,500	\$13,589	4	\$5.44	\$5.44	\$5.44	\$5.43
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	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	700	\$13,755	1	\$19.65	\$19.65	\$19.65	\$19.65
EXE	Extencicare Inc.	17,516	\$227,242	40	\$13.13	\$13.13	\$13.13	\$12.85
EXRO	Exro Tech Inc. J	48,000	\$480	2	\$0.01	\$0.01	\$0.01	\$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	2,500	\$5,000	6	\$2.00	\$2.00	\$2.00	\$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	6,900	\$359,910	23	\$52.25	\$52.25	\$52.29	\$52.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,900	\$47,418	11	\$12.18	\$12.18	\$12.18	\$12.11
FCAB	Fidelity Abs InF ETF	1,400	\$35,561	6	\$25.41	\$25.41	\$25.41	\$25.39
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,714	\$58,290	7	\$34.07	\$34.07	\$34.07	\$33.92
FCCQ	FidelityCdnHiQual L	700	\$30,960	3	\$44.29	\$44.29	\$44.29	\$44.21
FCCV	Fidelity CdnVal L Un	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
FCD.UN	Firm Cap Ppty Tr Un	1,100	\$6,655	2	\$6.05	\$6.05	\$6.05	\$6.05
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	8,600	\$273,413	19	\$31.82	\$31.82	\$31.83	\$31.73
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$128,961	11	\$44.53	\$44.53	\$44.53	\$44.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$192,993	15	\$42.99	\$42.99	\$42.99	\$42.78
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	21,007	\$407,606	55	\$19.47	\$19.47	\$19.48	\$19.29
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	500	\$12,885	2	\$25.77	\$25.77	\$25.77	\$25.77
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,100	\$42,962	4	\$39.06	\$39.06	\$39.10	\$39.04
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	1,281	\$87,478	9	\$68.33	\$68.33	\$68.38	\$68.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,400	\$224,026	22	\$21.60	\$21.60	\$21.61	\$21.52
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,900	\$57,906	8	\$19.98	\$19.98	\$19.98	\$19.92
FDL	1st TrMornDvLdrCA-Hg	1,000	\$36,040	2	\$36.04	\$36.04	\$36.04	\$36.04
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	19,700	\$26,538	6	\$1.33	\$1.33	\$1.36	\$1.33
FEBB.F	1st Tr VestUSEqFb Hg	100	\$5,058	1	\$50.58	\$50.58	\$50.58	\$50.58
FEC	Frontera Energy Corp	700	\$4,164	6	\$5.99	\$5.99	\$5.99	\$5.92
FETH	Fidelity Advantg C\$	100	\$8,164	1	\$81.64	\$81.64	\$81.64	\$81.64

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	937,500	\$237,410	85	\$0.26	\$0.26	\$0.28	\$0.23
FFH	Fairfax Financial SV	1,075	\$2,615,692	17	\$2,441.61	\$2441.61	\$2442.95	\$2421.57
FFH.PR.G	Fairfax Fin Ser G Pr	5,500	\$138,380	5	\$25.16	\$25.16	\$25.16	\$25.16
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
FFN	NA Fin 15 Split A	10,300	\$77,242	9	\$7.54	\$7.54	\$7.54	\$7.46
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,651	2	\$10.93	\$10.93	\$10.93	\$10.93
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	2,900	\$36,481	6	\$12.59	\$12.59	\$12.59	\$12.57
FGEP.U	Fid GI Eq+ ETF USD	3,000	\$27,330	1	\$9.11	\$9.11	\$9.11	\$9.11
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,200	\$22,352	2	\$10.16	\$10.16	\$10.16	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	700	\$17,416	1	\$24.88	\$24.88	\$24.88	\$24.88
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	3,900	\$41,407	4	\$10.63	\$10.63	\$10.63	\$10.58
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	9,900	\$207,361	13	\$20.95	\$20.95	\$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	22,881	\$210,822	29	\$9.23	\$9.23	\$9.23	\$9.19
FIG	CI Invest GrdBnd Heg	1,400	\$13,470	2	\$9.60	\$9.60	\$9.63	\$9.60
FIG.U	CI InvestGrdBndHG US	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
FIH.U	Fairfax India SV USF	4,600	\$82,230	25	\$18.07	\$18.07	\$18.07	\$17.65
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	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
FLGA	Franklin GlbCorBndUn	1,100	\$21,024	2	\$19.12	\$19.12	\$19.12	\$19.11
FLI	CI US&CA LifecoCv HG	200	\$2,304	2	\$11.53	\$11.53	\$11.53	\$11.51
FLNT	FLINT Corp.	38,000	\$760	2	\$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	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
FLUS	Franklin US LargeCap	300	\$16,191	3	\$53.97	\$53.97	\$54.00	\$53.94
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	119,257	\$3,086,139	573	\$26.05	\$26.05	\$26.09	\$25.47
FMAX	Ham USFYld MaxTM ETF	3,100	\$58,992	9	\$19.06	\$19.06	\$19.07	\$18.99
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FN	First Nat'l Fin Corp	5,012	\$241,154	23	\$48.14	\$48.14	\$48.19	\$48.03
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	1,000	\$20,490	2	\$20.49	\$20.49	\$20.49	\$20.49
FNV	Franco-Nevada Corp.	11,538	\$3,202,922	97	\$279.52	\$279.52	\$279.77	\$272.55
FOM	Foran Mining Corp J	394,117	\$1,319,005	266	\$3.28	\$3.28	\$3.45	\$3.27
FOOD	Goodfood Market J	99,000	\$31,428	18	\$0.32	\$0.32	\$0.33	\$0.29
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	3,100	\$76,911	3	\$24.81	\$24.81	\$24.81	\$24.81
FRU	Freehold Royalties	26,575	\$354,379	98	\$13.30	\$13.30	\$13.39	\$13.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,500	\$140,751	5	\$9.71	\$9.71	\$9.71	\$9.69
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	1,900	\$31,594	4	\$16.62	\$16.62	\$16.63	\$16.62
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$66.79	\$0.00	\$0.00
FSV	FirstService Corp.	4,309	\$1,242,037	40	\$288.19	\$288.19	\$289.91	\$286.98
FSY	Forsys Metals Corp J	34,426	\$19,871	12	\$0.58	\$0.58	\$0.60	\$0.54
FSZ	Fiera Capital A SV	24,500	\$167,490	56	\$6.90	\$6.90	\$6.90	\$6.75
FT	Fortune Minerals J	287,000	\$20,320	167	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	2,200	\$27,838	4	\$12.52	\$12.52	\$12.73	\$12.52
FTHI	FidTac HghIncFndETF	4,200	\$48,000	4	\$11.46	\$11.46	\$11.46	\$11.42
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,500	\$180,681	26	\$10.99	\$10.99	\$11.00	\$10.82
FTN.PR.A	Financial 15 Splt Pr	6,200	\$67,186	7	\$10.84	\$10.84	\$10.85	\$10.82
FTS	Fortis Inc.	25,946	\$1,763,483	169	\$68.09	\$68.09	\$68.10	\$67.78
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
FTT	Finning Int'l Inc.	24,321	\$1,401,602	201	\$57.67	\$57.67	\$58.14	\$57.47
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	64,100	\$58,893	22	\$0.94	\$0.94	\$0.94	\$0.90
FVI	Fortuna Mining Corp.	51,340	\$587,966	106	\$11.65	\$11.65	\$11.65	\$10.84
FVL	Freegold Ventures J	457,569	\$723,601	170	\$1.65	\$1.65	\$1.68	\$1.43
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	30,388	\$103,258	62	\$3.42	\$3.42	\$3.48	\$3.28
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	2,500	\$167,624	11	\$67.01	\$67.01	\$67.32	\$66.96
GCL	Colabor Group Inc.	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	1,200	\$37,356	2	\$31.13	\$31.13	\$31.13	\$31.13
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,014	1	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	129,000	\$31,585	17	\$0.25	\$0.25	\$0.25	\$0.24
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	600	\$16,260	5	\$27.07	\$27.07	\$27.17	\$27.05
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	1,300	\$25,864	2	\$19.90	\$19.90	\$19.90	\$19.89
GDV	Glbl Div GrowSplit A	7,078	\$79,878	12	\$11.26	\$11.26	\$11.35	\$11.24
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xBI	12,559	\$903,430	53	\$72.68	\$72.68	\$72.74	\$70.80
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,008	\$675,138	129	\$25.93	\$25.93	\$26.11	\$25.90
GENM	Generation Mining J	112,500	\$41,675	16	\$0.36	\$0.36	\$0.39	\$0.36
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$29,621	2	\$74.06	\$74.06	\$74.06	\$74.05
GFL	GFL Environment SV	15,027	\$999,678	86	\$66.62	\$66.62	\$66.77	\$66.02
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	200	\$1,330	2	\$6.65	\$6.65	\$6.65	\$6.65
GGD	GoGold Resources J	86,058	\$225,872	79	\$2.67	\$2.67	\$2.67	\$2.59
GGRO	iShrESG GrowthPortfl	100	\$6,489	1	\$64.89	\$64.89	\$64.89	\$64.89
GH	Gamehost Inc.	1,100	\$12,879	4	\$11.74	\$11.74	\$11.74	\$11.66
GIB.A	CGI Inc. Cl A SV	22,932	\$2,961,874	172	\$130.37	\$130.37	\$130.37	\$127.72
GIDY	Guard I3 GIDv Py Fnd	1,400	\$28,420	1	\$20.30	\$20.30	\$20.30	\$20.30
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00

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	15,546	\$1,184,180	93	\$76.41	\$76.41	\$76.45	\$75.44
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 CvCII E	6,448	\$301,649	20	\$46.91	\$46.91	\$46.94	\$46.42
GLCL	Globl X Enh Gold Pro	4,400	\$129,428	10	\$29.49	\$29.49	\$29.49	\$29.21
GLDD	BetaPro GldBul-2x Br	18,200	\$252,416	12	\$13.86	\$13.86	\$13.90	\$13.84
GLDE	Ninepoint Gold&Pre M	2,000	\$52,040	2	\$26.03	\$26.03	\$26.03	\$26.01
GLDU	BetaPro GldBul 2x BI	12,300	\$352,488	26	\$28.74	\$28.74	\$28.75	\$28.46
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
GLO	Global Atomic Corp J	304,000	\$196,215	76	\$0.65	\$0.65	\$0.68	\$0.61
GLXY	Galaxy Digital Inc	182,065	\$7,195,259	586	\$39.95	\$39.95	\$41.06	\$36.37
GMIN	G Mining Ventures J	40,236	\$956,111	270	\$23.80	\$23.80	\$23.91	\$23.49
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GO.U	GO Resid REIT USD	10,000	\$124,125	61	\$12.35	\$12.35	\$12.50	\$12.32
GOGY	Harv Alph EHIShr ETF	3,200	\$50,485	4	\$15.79	\$15.79	\$15.81	\$15.72
GOLD	GoldMining Inc. J	53,700	\$91,156	42	\$1.69	\$1.69	\$1.73	\$1.67
GOOG	Alphabet CDR CAD HD	10,700	\$416,465	21	\$39.29	\$39.29	\$39.56	\$38.66
GOOS	Cda Goose Hldgs SV	5,600	\$113,413	22	\$20.21	\$20.21	\$20.31	\$20.01
GRA	NanoXplore Inc. J	7,700	\$25,112	10	\$3.24	\$3.24	\$3.33	\$3.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	35,238	\$1,793,273	166	\$51.95	\$51.95	\$52.29	\$48.63
GRID	Tantalus Sys Hldg J	4,400	\$13,032	3	\$2.99	\$2.99	\$2.99	\$2.95
GRN	Greenlane Renew J	58,000	\$13,618	7	\$0.23	\$0.23	\$0.25	\$0.23
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	3,900	\$307,518	23	\$78.68	\$78.68	\$79.24	\$78.62
GSY	goeasy Ltd.	3,882	\$809,358	38	\$208.85	\$208.85	\$209.06	\$207.33
GTE	Gran Tierra Energy	900	\$4,878	2	\$5.42	\$5.42	\$5.42	\$5.42
GTRI	IA Clamgtn Agl Glb	3,800	\$39,147	2	\$10.29	\$10.29	\$10.32	\$10.29
GTWO	G2 Goldfields Inc.	27,981	\$98,501	100	\$3.52	\$3.52	\$3.55	\$3.48
GUD	Knight Therapeutics	9,600	\$61,426	19	\$6.42	\$6.42	\$6.44	\$6.37
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	27,083	\$1,490,352	167	\$55.15	\$55.15	\$55.18	\$54.57
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
H	Hydro One Limited	38,404	\$1,882,035	205	\$49.03	\$49.03	\$49.09	\$48.85
HAB	GblX Act CorBnd E Un	9,100	\$94,348	8	\$10.37	\$10.37	\$10.38	\$10.35
HAC	GblX Sznal Rota E Un	800	\$25,400	2	\$31.78	\$31.78	\$31.78	\$31.70
HAD	GblX ActvCdnBnd E Un	4,000	\$36,740	2	\$9.19	\$9.19	\$9.19	\$9.17
HAF	GblX ActiveGbl E	8,500	\$61,350	3	\$7.22	\$7.22	\$7.22	\$7.21
HAI	Haivision Systems	9,000	\$45,819	11	\$5.14	\$5.14	\$5.22	\$4.86
HAL	GblX Act Cn Div ETF	1,300	\$31,352	5	\$24.15	\$24.15	\$24.17	\$24.05
HAZ	GblX Act Gb Div E Un	6,400	\$260,615	19	\$40.73	\$40.73	\$40.80	\$40.68
HBA	Hamilton AusBk=Wgt E	300	\$9,228	1	\$30.76	\$30.76	\$30.76	\$30.76
HBAL	GblX Bal Ast Alloc E	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
HBB	GblX Cdn SlctUniv BD	4,600	\$230,504	8	\$50.13	\$50.13	\$50.16	\$50.06
HBF	HarvestBrndLdr+ A Un	1,600	\$16,872	2	\$10.55	\$10.55	\$10.55	\$10.53
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	300	\$12,404	2	\$41.32	\$41.32	\$41.40	\$41.32
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
HBIG	Harv BI Inc & Gr Etf	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
HBIL	HamUS TBYld MaxETF C	10,400	\$156,529	9	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	600	\$9,168	2	\$15.28	\$15.28	\$15.28	\$15.28
HBLK	Blockchain Tech A Un	400	\$9,226	3	\$22.99	\$22.99	\$23.14	\$22.99
HBM	Hudbay Minerals Inc.	45,906	\$859,557	164	\$18.75	\$18.75	\$18.84	\$18.55
HBND	Ham USBndYldMxTM ETF	1,700	\$22,689	6	\$13.36	\$13.36	\$13.36	\$13.33
HBND.U	Ham USBndYldMxTM ETF	200	\$2,768	2	\$13.84	\$13.84	\$13.84	\$13.84
HBNK	GblX EqWgtBanksldx E	2,300	\$69,854	6	\$30.48	\$30.48	\$30.48	\$30.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	754	\$22,535	3	\$29.88	\$29.88	\$29.89	\$29.88
HCAL	Hamilton EnhnCA Bk	4,500	\$139,862	14	\$31.15	\$31.15	\$31.18	\$30.97
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,600	\$66,882	9	\$8.81	\$8.81	\$8.82	\$8.78
HDIV	HamiltonEnhnCadSecCl	19,628	\$383,870	45	\$19.60	\$19.60	\$19.60	\$19.49
HEB	Hamilton Cdn Bk=Wgt	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	9,301	\$188,981	14	\$20.34	\$20.34	\$20.34	\$20.28
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$9,688	2	\$48.42	\$48.42	\$48.46	\$48.42
HFG	Hamilton Gbl Fin E	700	\$22,362	3	\$31.94	\$31.94	\$31.95	\$31.94
HFIN	Hamilton EnhnCA Fin	1,200	\$27,948	3	\$23.30	\$23.30	\$23.30	\$23.26
HFN	Hamilton Cad Fin Ind	1,300	\$24,147	2	\$18.57	\$18.57	\$18.58	\$18.57
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	31,100	\$314,731	3	\$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	4,300	\$24,607	6	\$5.73	\$5.73	\$5.74	\$5.69
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,100	\$57,964	8	\$14.15	\$14.15	\$14.15	\$14.11
HHIC	Harvest Cdn High Inc	13,250	\$170,014	19	\$12.82	\$12.82	\$12.85	\$12.79
HHIH	Harv HlIn Eq Shr ETF	7,200	\$86,742	9	\$12.05	\$12.05	\$12.06	\$12.03
HHIS	Harvest Dive HIS ETF	63,169	\$818,280	110	\$12.95	\$12.95	\$13.04	\$12.93
HHL	Harvest HlthcrLdr Un	66,320	\$483,956	63	\$7.32	\$7.32	\$7.32	\$7.25
HHL.B	HarvestHealthcrB U-H	3,600	\$30,456	2	\$8.46	\$8.46	\$8.46	\$8.46
HHL.U	HarvestHealthcare US	4,800	\$38,174	8	\$7.96	\$7.96	\$7.96	\$7.94
HHLE	Harvest HlthcrIncm A	16,365	\$143,038	18	\$8.76	\$8.76	\$8.76	\$8.65
HIG	Brompton GlbHlthcrCA	1,400	\$10,488	4	\$7.52	\$7.52	\$7.52	\$7.47
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	1,119	\$112,105	13	\$100.19	\$100.19	\$100.19	\$100.18
HLF	High Liner Foods Inc	4,200	\$66,533	14	\$15.87	\$15.87	\$15.97	\$15.81
HLIF	Harvest CdnEq Incm A	1,500	\$15,619	4	\$10.43	\$10.43	\$10.43	\$10.41
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,400	\$77,662	4	\$32.38	\$32.38	\$32.39	\$32.33
HLS	HLS Therapeutics J	400	\$2,272	3	\$5.66	\$5.66	\$5.70	\$5.66
HMAX	Ham CdnFinMax TM ETF	30,138	\$461,078	54	\$15.31	\$15.31	\$15.32	\$15.24
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	900	\$7,911	1	\$8.79	\$8.79	\$8.79	\$8.79
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,800	\$17,553	2	\$9.75	\$9.75	\$9.76	\$9.75
HND	BetaProNatGas Lev Br	135,512	\$1,287,636	70	\$9.84	\$9.84	\$9.84	\$9.26
HNU	BetaPro NatGasLevBul	230,278	\$4,233,158	277	\$17.84	\$17.84	\$18.98	\$17.79
HOD	BetaPro CrdOilInvrBr	110,730	\$608,767	21	\$5.52	\$5.52	\$5.52	\$5.47
HOM.U	BSR REIT Invest USF	1,974	\$26,249	18	\$13.19	\$13.19	\$13.49	\$13.19
HOM.UN	BSR REIT Invest Un	1,000	\$18,587	7	\$18.46	\$18.46	\$18.70	\$18.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
HOU	BetaPro CrdOilLevBul	267,620	\$2,711,622	106	\$10.09	\$10.09	\$10.24	\$10.08
HPF	HarvestEnergyLdr+ Un	6,800	\$20,808	3	\$3.06	\$3.06	\$3.06	\$3.06
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	8,900	\$90,124	8	\$10.12	\$10.12	\$10.14	\$10.12
HPS.A	Hammond Power A SV	9,171	\$1,055,140	72	\$112.40	\$112.40	\$118.82	\$111.09
HPYM	Harvst PremYld7-10Yr	1,300	\$14,206	2	\$10.92	\$10.92	\$10.93	\$10.92
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	10,971	\$99,196	17	\$9.05	\$9.05	\$9.05	\$9.03
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	23,347	\$282,631	84	\$12.10	\$12.10	\$12.18	\$12.01
HRIF	Harvest Divers Eq Un	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
HSAB	GblX CshMaxShare Cls	3,094	\$359,443	22	\$116.14	\$116.14	\$116.21	\$116.10
HSB	GblX SP500CAHegd Inx	400	\$32,127	2	\$80.44	\$80.44	\$80.44	\$79.95
HSLV	Highlander Silver Co	14,000	\$58,064	17	\$4.15	\$4.15	\$4.20	\$4.11
HSUV.U	GblX USD CshMax CIUS	2,200	\$255,982	12	\$116.35	\$116.35	\$116.39	\$116.32
HTA	HarvestTechAchvGrw A	700	\$13,362	5	\$19.07	\$19.07	\$19.12	\$19.05
HTA.B	HarvestTecAchGroB UH	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	500	\$8,540	3	\$17.06	\$17.06	\$17.10	\$17.06
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$61.11	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,070	\$81,987	10	\$20.15	\$20.15	\$20.21	\$20.12
HUG	Gbl X Gold ETF	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
HULC	GblX US LrgCapldx CI	2,800	\$311,193	11	\$111.22	\$111.22	\$111.31	\$111.02
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	4,142	\$205,013	16	\$49.38	\$49.38	\$49.71	\$48.98
HUT	Hut 8 Corp J	169,652	\$7,415,365	411	\$44.19	\$44.19	\$44.54	\$42.83
HUTE	Harvest EqIWG Util A	9,200	\$102,229	9	\$11.14	\$11.14	\$11.15	\$11.07
HUTL	Harvest Eq Wght Util	11,915	\$221,279	41	\$18.62	\$18.62	\$18.64	\$18.48
HUTS	Hamilton EnhncUtil E	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
HUZ	Gbl X Silver ETF	5,300	\$94,093	6	\$17.75	\$17.75	\$17.78	\$17.64
HVOI	Harvst LoVo CaEq Inc	1,900	\$25,118	1	\$13.22	\$13.22	\$13.22	\$13.22
HVOL	Harvest LowVol Ca Eq	500	\$6,835	1	\$13.67	\$13.67	\$13.67	\$13.67
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	55,311	\$393,417	113	\$7.18	\$7.18	\$7.18	\$7.02
HXCN	GblX SPTSXCap IdxCr	900	\$44,271	2	\$49.19	\$49.19	\$49.19	\$49.19
HXDM	GblX IntlDivMkts Eq	12,600	\$712,197	31	\$56.59	\$56.59	\$56.62	\$56.43
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	100	\$3,886	1	\$38.86	\$38.86	\$38.86	\$38.86
HXEM	GblX EmergMkt Eqldx	2,800	\$126,468	7	\$45.25	\$45.25	\$45.25	\$45.13
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
HXQ	GblX NASDAQ100x CI	4,700	\$447,600	18	\$95.29	\$95.29	\$95.38	\$95.02
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$109,992	4	\$68.71	\$68.71	\$68.78	\$68.71
HXS	GblX SP500InxCls Shr	7,221	\$677,346	33	\$93.88	\$93.88	\$93.98	\$93.51
HXS.U	GblX SP500Inx US Shr	400	\$27,160	1	\$67.90	\$67.90	\$67.90	\$67.90
HXT	GblX SP/TSX60 Inx CI	49,000	\$3,777,067	56	\$77.12	\$77.12	\$77.16	\$76.65
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IdxShr	1,400	\$87,232	8	\$62.33	\$62.33	\$62.42	\$62.14
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,900	\$415,944	41	\$14.40	\$14.40	\$14.40	\$14.33
HYLD.U	Hamilton USCvCIUH US	12,101	\$183,864	20	\$15.20	\$15.20	\$15.23	\$15.12
IAG	iA Financial Corp.	9,218	\$1,433,381	73	\$155.93	\$155.93	\$155.99	\$153.74
IAU	i-80 Gold Corp. J	38,182	\$48,404	24	\$1.26	\$1.26	\$1.30	\$1.25
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,765	1	\$9.53	\$9.53	\$9.53	\$9.53
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	12,400	\$216,149	17	\$17.46	\$17.46	\$17.46	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	4,872	\$59,778	10	\$12.15	\$12.15	\$12.40	\$12.15
IFA	iFabric Corp. J	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
IFC	Intact Fin Corp.	16,272	\$4,552,513	145	\$280.50	\$280.50	\$280.68	\$277.40
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	1,000	\$24,620	2	\$24.62	\$24.62	\$24.62	\$24.62
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	25,022	\$334,687	47	\$13.44	\$13.44	\$13.44	\$13.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$9,732	1	\$16.22	\$16.22	\$16.22	\$16.22
IGB	Purpose GblI Bond Cl	1,900	\$35,530	2	\$18.70	\$18.70	\$18.70	\$18.70
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 Engry Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,457	\$579,028	34	\$50.80	\$50.80	\$50.80	\$50.12
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	2,000	\$53,100	1	\$26.55	\$26.55	\$26.55	\$26.55
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	37,381	\$202,876	59	\$5.44	\$5.44	\$5.48	\$5.39
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,410	\$45,602	20	\$13.36	\$13.36	\$13.40	\$13.36
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumIn Holdings J	23,000	\$34,875	12	\$1.49	\$1.49	\$1.54	\$1.49
IMG	Iamgold Corporation	92,690	\$1,400,933	193	\$15.28	\$15.28	\$15.32	\$14.76
IMO	Imperial Oil Ltd.	11,773	\$1,492,741	96	\$127.05	\$127.05	\$127.43	\$126.09
IMP	Intermap Technology	26,400	\$86,573	41	\$3.27	\$3.27	\$3.30	\$3.22
INAI	Invesco MrnNxtGenAl	3,000	\$109,853	7	\$36.60	\$36.60	\$36.66	\$36.56
INAI.F	Invesco MrnNxGenAlHg	1,000	\$34,940	2	\$34.93	\$34.93	\$34.95	\$34.93
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 DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint GblI Infra	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,686	\$88,746	26	\$24.04	\$24.04	\$24.16	\$23.87
IPO	InPlay Oil Corp.	4,400	\$54,807	10	\$12.45	\$12.45	\$12.51	\$12.39
IQD	CI IntlQ DivGr ETFHG	1,300	\$45,482	5	\$35.00	\$35.00	\$35.00	\$34.89
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,400	1	\$32.80	\$32.80	\$32.80	\$32.80
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.	3,599	\$42,410	21	\$11.72	\$11.72	\$11.98	\$11.69
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	14,600	\$31,497	14	\$2.16	\$2.16	\$2.20	\$2.11
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	132,796	\$1,691,688	476	\$12.68	\$12.68	\$12.85	\$12.67
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	21,295	\$116,561	56	\$5.58	\$5.58	\$5.59	\$5.33
JAPN	CI JpnEq IDX ETF Heg	100	\$5,817	1	\$58.17	\$58.17	\$58.17	\$58.17
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	11,225	\$281,478	19	\$25.10	\$25.10	\$25.12	\$25.05
JEPQ	JPM NdEq Plnc ActETF	5,300	\$141,262	11	\$26.65	\$26.65	\$26.67	\$26.65
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.	4,200	\$12,920	4	\$3.06	\$3.06	\$3.10	\$3.01
JWEL	Jamieson Wellness	5,673	\$209,842	34	\$36.95	\$36.95	\$37.10	\$36.94
K	Kinross Gold Corp.	128,443	\$4,104,902	764	\$32.15	\$32.15	\$32.21	\$31.52
KBL	K-Bro Linen Inc.	2,200	\$82,560	12	\$37.39	\$37.39	\$37.75	\$37.32
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	16,432	\$109,627	18	\$6.68	\$6.68	\$6.73	\$6.64
KEY	Keyera Corp.	52,072	\$2,323,127	314	\$44.60	\$44.60	\$44.72	\$44.44
KEY.R	Keyera Corp RCT	1,400	\$61,633	9	\$43.89	\$43.89	\$44.05	\$43.89
KILO	Purpose Gold Bul Un	3,400	\$179,222	5	\$52.77	\$52.77	\$52.77	\$52.61
KILO.B	Purpose Gld Nn-curHg	1,500	\$89,568	8	\$59.71	\$59.71	\$59.75	\$59.64
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,621	1	\$56.21	\$56.21	\$56.21	\$56.21
KITS	Kits Eyecare Ltd.	5,300	\$84,454	11	\$15.97	\$15.97	\$15.98	\$15.63
KLS	Kelso Technologies	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	11,360	\$205,292	53	\$18.06	\$18.06	\$18.12	\$17.95
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	BrmpInt CshFI kngETF	9,600	\$108,843	16	\$11.33	\$11.33	\$11.36	\$11.31
KNT	K92 Mining Inc. J	43,818	\$741,701	230	\$16.85	\$16.85	\$17.09	\$16.82
KPT	KP Tissue Inc.	916	\$8,723	3	\$9.54	\$9.54	\$9.54	\$9.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	15,300	\$81,901	16	\$5.40	\$5.40	\$5.40	\$5.28
KXS	Kinaxis Inc. J	1,886	\$346,533	14	\$183.38	\$183.38	\$184.45	\$183.02
L	Loblaw Companies Ltd	26,420	\$1,483,854	157	\$56.21	\$56.21	\$56.40	\$56.01
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	24,512	\$96,354	32	\$3.93	\$3.93	\$3.96	\$3.90
LAM	Laramide Resources J	15,000	\$8,045	23	\$0.55	\$0.55	\$0.55	\$0.51
LAR	Lithium Argentina AG	3,500	\$15,101	5	\$4.30	\$4.30	\$4.38	\$4.30
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,230	\$436,773	51	\$32.77	\$32.77	\$33.28	\$32.77
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,100	\$73,063	11	\$10.32	\$10.32	\$10.32	\$10.22
LBS.PR.A	Life & Banc Split Pr	800	\$8,952	1	\$11.19	\$11.19	\$11.19	\$11.19
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
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	10,100	\$63,286	12	\$6.27	\$6.27	\$6.28	\$6.25
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,284	1	\$10.71	\$10.71	\$10.71	\$10.71
LGD	Liberty Gold Corp. J	93,500	\$57,535	24	\$0.62	\$0.62	\$0.62	\$0.60
LGO	Largo Inc. J	1,300	\$2,865	11	\$2.21	\$2.21	\$2.22	\$2.16
LIF	Labrador Iron Ore	13,847	\$391,467	81	\$28.39	\$28.39	\$28.47	\$28.10
LIFE	Evolve GlbHlthYldHeg	2,200	\$40,360	4	\$18.38	\$18.38	\$18.38	\$18.30
LIFE.B	EvolveGibHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	21,152	\$161,515	26	\$7.63	\$7.63	\$7.66	\$7.60
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	4,315	\$37,390	12	\$8.66	\$8.66	\$8.67	\$8.66
LLYH.U	HELily Hlnc ShrETFU	1,500	\$12,765	1	\$8.51	\$8.51	\$8.51	\$8.51
LMAX	Ham HlthYldMaxTM ETF	8,500	\$116,182	11	\$13.73	\$13.73	\$13.73	\$13.64
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	55,000	\$46,625	27	\$0.85	\$0.85	\$0.87	\$0.83
LNF	Leon's Furniture Ltd	11,800	\$338,848	74	\$28.68	\$28.68	\$28.99	\$28.51
LNR	Linamar Corporation	2,456	\$190,946	21	\$77.88	\$77.88	\$77.90	\$77.25
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	700	\$17,731	1	\$25.33	\$25.33	\$25.33	\$25.33
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	37,924	\$620,437	118	\$16.29	\$16.29	\$16.46	\$16.26
LUC	Lucara Diamond J	49,500	\$9,725	4	\$0.20	\$0.20	\$0.20	\$0.20
LUG	Lundin Gold Inc. J	39,208	\$3,621,276	273	\$92.23	\$92.23	\$93.84	\$91.53
LUN	Lundin Mining Corp	213,969	\$3,521,124	645	\$16.40	\$16.40	\$16.61	\$16.36
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	4,467	\$77,456	11	\$17.29	\$17.29	\$17.65	\$17.25
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$1,930	2	\$9.62	\$9.62	\$9.68	\$9.62
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MATR	Mattr Corp.	17,952	\$209,728	46	\$11.69	\$11.69	\$11.74	\$11.64
MAU	Montage Gold Corp	33,898	\$203,423	85	\$6.08	\$6.08	\$6.08	\$5.84
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$44,272	1	\$27.67	\$27.67	\$27.67	\$27.67
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,800	\$9,460	10	\$3.37	\$3.37	\$3.42	\$3.36
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$5,324	1	\$53.24	\$53.24	\$53.24	\$53.24
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	135,656	\$4,242,569	647	\$30.89	\$30.89	\$32.32	\$30.59
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	25,726	\$251,631	58	\$9.83	\$9.83	\$9.92	\$9.56
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	3,100	\$3,212	2	\$1.02	\$1.02	\$1.04	\$1.02
MDP	Medexus Pharma J	3,500	\$10,856	3	\$3.11	\$3.11	\$3.11	\$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.	200,737	\$5,776,949	1,095	\$28.80	\$28.80	\$28.89	\$28.61
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	43,725	\$76,880	49	\$1.77	\$1.77	\$1.77	\$1.75
META	Meta CDR CAD Hedged	3,500	\$143,532	7	\$41.00	\$41.00	\$41.20	\$40.96
METE	Harvest MeE HIS ETF	4,400	\$57,173	7	\$12.97	\$12.97	\$13.03	\$12.97
MFC	Manulife Financial	131,144	\$5,727,149	573	\$43.96	\$43.96	\$43.99	\$42.88
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	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
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	500	\$12,633	2	\$25.34	\$25.34	\$25.34	\$24.97
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
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	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52

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	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
MFI	Maple Leaf Foods Inc	4,263	\$153,926	16	\$36.01	\$36.01	\$36.33	\$35.91
MFT	Mackenzie FltgRate E	5,500	\$89,875	9	\$16.32	\$16.32	\$16.36	\$16.32
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	55,938	\$3,620,933	311	\$64.73	\$64.73	\$64.97	\$64.09
MGA	Mega Uranium Ltd. J	265,053	\$92,266	131	\$0.35	\$0.35	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	800	\$13,016	1	\$16.27	\$16.27	\$16.27	\$16.27
MGDV	Mack Global Div ETF	2,500	\$60,528	5	\$24.22	\$24.22	\$24.23	\$24.20
MGQE	Mack GQE Gl Eqty ETF	1,000	\$26,497	4	\$26.52	\$26.52	\$26.53	\$26.44
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$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	7,400	\$82,487	11	\$11.15	\$11.15	\$11.16	\$11.13
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,161	\$292,160	117	\$13.76	\$13.76	\$13.87	\$13.72
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	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,154	1	\$41.54	\$41.54	\$41.54	\$41.54
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	13,412	\$345,301	22	\$25.78	\$25.78	\$25.78	\$25.68
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	10,400	\$202,387	14	\$19.46	\$19.46	\$19.47	\$19.43
MKP	MCAN Mortgage Corp.	2,660	\$59,349	14	\$22.30	\$22.30	\$22.38	\$22.27
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	172,500	\$171,515	62	\$0.99	\$0.99	\$1.01	\$0.95
MNS	Ry Cdn Mint-Sil ETR	1,400	\$48,355	3	\$34.60	\$34.60	\$34.60	\$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	3,240	\$173,994	17	\$53.74	\$53.74	\$53.79	\$53.57
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,300	\$230,400	10	\$100.18	\$100.18	\$100.18	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,280	\$628,736	17	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	9,300	\$23,661	7	\$2.50	\$2.50	\$2.57	\$2.50
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,800	\$72,210	5	\$25.78	\$25.78	\$25.82	\$25.78
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.	39,600	\$442,093	86	\$11.33	\$11.33	\$11.33	\$10.91
MREL	Middlefld RI Est Div	5,200	\$66,790	6	\$12.83	\$12.83	\$12.89	\$12.75
MRG.UN	Morguard NA REIT UN	3,200	\$59,420	8	\$18.57	\$18.57	\$18.63	\$18.49
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	15,529	\$1,497,238	129	\$96.69	\$96.69	\$96.74	\$95.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MSCL	Satellos Bioscience	64,000	\$45,110	30	\$0.71	\$0.71	\$0.71	\$0.69
MSFH	HvMsft Hghln ShrETFA	800	\$9,698	2	\$12.13	\$12.13	\$12.13	\$12.11
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,300	\$82,715	5	\$35.96	\$35.96	\$36.07	\$35.93
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	3,100	\$37,582	9	\$12.16	\$12.16	\$12.16	\$12.10
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	47,340	\$598,827	91	\$12.66	\$12.66	\$12.78	\$12.54

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	13,302	\$124,713	27	\$9.37	\$9.37	\$9.43	\$9.31
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,503	\$256,365	44	\$13.85	\$13.85	\$13.89	\$13.74
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	709	\$27,371	5	\$38.61	\$38.61	\$38.67	\$38.59
MUB	Mackenzie Uncnstrn E	10,100	\$186,255	21	\$18.45	\$18.45	\$18.45	\$18.42
MULC	Manulfe MltUSLrgCpHg	100	\$5,721	1	\$57.21	\$57.21	\$57.21	\$57.21
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	11,800	\$224,001	43	\$19.09	\$19.09	\$19.29	\$18.47
MWLV	Mack GQE W L Vol ETF	4,200	\$107,851	6	\$25.70	\$25.70	\$25.70	\$25.61
MX	Methanex Corporation	14,366	\$789,492	61	\$55.00	\$55.00	\$55.56	\$53.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	63,559	\$9,495,248	493	\$149.51	\$149.51	\$149.91	\$148.23
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$8,013	1	\$26.71	\$26.71	\$26.71	\$26.71
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,256	1	\$26.28	\$26.28	\$26.28	\$26.28
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	500	\$13,985	2	\$27.97	\$27.97	\$27.97	\$27.97
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,400	\$49,666	4	\$20.73	\$20.73	\$20.73	\$20.65
NANO	Nano One Materials J	13,500	\$12,360	6	\$0.90	\$0.90	\$0.92	\$0.90
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	25,000	\$4,540	4	\$0.19	\$0.19	\$0.19	\$0.18
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	12,200	\$13,518	6	\$1.14	\$1.14	\$1.15	\$1.10
NEO	Neo Perform Material	14,573	\$247,038	51	\$16.81	\$16.81	\$17.14	\$16.80
NEXT	NextSource Materl J	27,000	\$10,573	5	\$0.40	\$0.40	\$0.41	\$0.38
NFI	NFI Group Inc.	27,065	\$495,786	176	\$18.35	\$18.35	\$18.50	\$18.20
NFLY	Harv Ntflix EHIS ETF	2,900	\$38,414	9	\$13.24	\$13.24	\$13.38	\$13.11
NG	NovaGold Resources J	48,811	\$467,885	181	\$9.69	\$9.69	\$9.75	\$9.21
NGD	New Gold Inc.	53,183	\$477,649	135	\$9.05	\$9.05	\$9.07	\$8.90
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	38,925	\$863,326	145	\$22.47	\$22.47	\$22.47	\$21.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	35,467	\$3,866,352	134	\$110.11	\$110.11	\$110.36	\$107.54
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,460	\$121,352	40	\$18.65	\$18.65	\$18.89	\$18.63
NOU	Nouveau Mond Gra Inc	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
NPI	Northland Power Inc.	88,666	\$2,020,011	253	\$22.73	\$22.73	\$22.97	\$22.63
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,500	\$3,195	12	\$0.49	\$0.49	\$0.50	\$0.49
NPRF	NBI ActvCdnPrShr Un	2,600	\$67,761	7	\$26.09	\$26.09	\$26.09	\$26.01
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	700	\$17,276	1	\$24.68	\$24.68	\$24.68	\$24.68
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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,500	\$57,191	3	\$22.91	\$22.91	\$22.91	\$22.87
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$38,765	4	\$48.52	\$48.52	\$48.52	\$48.28

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.	60,900	\$4,828,898	473	\$79.04	\$79.04	\$79.81	\$78.66
NUAG	New Pacific Metals J	10,700	\$31,347	11	\$2.86	\$2.86	\$2.96	\$2.84
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	700	\$33,926	4	\$48.50	\$48.50	\$48.50	\$48.30
NVA	NuVista Energy Ltd.	77,208	\$1,154,302	314	\$14.84	\$14.84	\$15.05	\$14.81
NVDA	Nvidia CDR CAD HD	43,500	\$1,768,662	90	\$40.58	\$40.58	\$40.81	\$40.51
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	900	\$11,579	5	\$12.85	\$12.85	\$12.91	\$12.84
NVDH.U	HvNVIDIA HlnShr ETFU	2,600	\$32,776	3	\$12.60	\$12.60	\$12.61	\$12.60
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	56,600	\$706,857	63	\$12.44	\$12.44	\$12.63	\$12.41
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
NVO	Novo Resources J	62,000	\$5,970	3	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	18,838	\$906,692	107	\$48.33	\$48.33	\$48.36	\$47.34
NWH.UN	NW Healthcare Un	18,995	\$97,142	35	\$5.14	\$5.14	\$5.14	\$5.09
NXE	NexGen Energy Ltd. J	84,692	\$932,511	326	\$10.89	\$10.89	\$11.12	\$10.89
NXF	CI EnergyGiantCovHeg	1,200	\$6,673	3	\$5.57	\$5.57	\$5.57	\$5.56
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,225	\$210,696	39	\$7.74	\$7.74	\$7.79	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,250	\$52,413	23	\$8.38	\$8.38	\$8.52	\$8.33
OGC	OceanaGold Corp.	59,589	\$1,678,374	352	\$28.21	\$28.21	\$28.32	\$28.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OGI	Organigram Global In	20,500	\$47,442	33	\$2.27	\$2.27	\$2.34	\$2.27
OILY	Evolve Cdn EnEnY ETF	1,200	\$11,232	1	\$9.36	\$9.36	\$9.36	\$9.36
OLA	Orla Mining Ltd. J	94,577	\$1,497,114	211	\$15.86	\$15.86	\$15.97	\$15.74
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$129.99	\$0.00	\$0.00
OM	Osisko Metals Incorp	275,500	\$118,265	41	\$0.42	\$0.42	\$0.45	\$0.42
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,716	\$459,467	30	\$123.64	\$123.64	\$124.20	\$123.10
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	11,747	\$580,521	91	\$49.61	\$49.61	\$49.70	\$48.87
ORA	Aura Minerals Inc. J	3,000	\$132,417	14	\$43.75	\$43.75	\$44.88	\$43.69
ORE	Orezone Gold Corp J	14,500	\$18,274	43	\$1.27	\$1.27	\$1.27	\$1.23
ORV	Orvana Minerals J	13,000	\$7,205	6	\$0.57	\$0.57	\$0.57	\$0.55
OTEX	Open Text Corp	68,267	\$3,356,182	402	\$48.77	\$48.77	\$49.72	\$48.70
OVV	Ovintiv Inc.	2,900	\$168,620	12	\$58.36	\$58.36	\$58.80	\$57.74
PAAS	Pan American Silver	41,693	\$2,110,315	237	\$50.96	\$50.96	\$50.99	\$49.77
PABF	Purpose Actv Bal Fnd	1,900	\$48,082	2	\$25.31	\$25.31	\$25.31	\$25.30
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
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	1,900	\$36,480	3	\$19.20	\$19.20	\$19.20	\$19.20
PBD	Purpose Tot Ret Bond	700	\$11,767	1	\$16.81	\$16.81	\$16.81	\$16.81
PBH	Premium Brands Hldgs	4,152	\$391,018	37	\$94.02	\$94.02	\$94.92	\$93.69
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,012	\$19,766	5	\$19.22	\$19.22	\$19.65	\$19.15
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	1,600	\$29,849	4	\$18.66	\$18.66	\$18.66	\$18.65
PD	Precision Drill Corp	14,196	\$1,108,238	93	\$78.72	\$78.72	\$78.72	\$77.31
PDC	Invesco Cdn Div Un	2,600	\$100,326	8	\$38.59	\$38.59	\$38.60	\$38.57
PDF	Purpose Core Div Fnd	1,400	\$50,592	3	\$36.31	\$36.31	\$36.31	\$36.12
PDIV	Purpose EnhncDiv ETF	500	\$4,665	1	\$9.33	\$9.33	\$9.33	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDN	Paladin Energy Ltd	14,750	\$104,923	12	\$7.11	\$7.11	\$7.14	\$7.07
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	8,510	\$327,197	51	\$38.55	\$38.55	\$38.56	\$38.12
PEY	Peyto Expl & Dev	85,102	\$1,553,944	220	\$18.22	\$18.22	\$18.35	\$18.18
PFAA	Picton MultStgy Alph	5,700	\$69,309	6	\$12.16	\$12.16	\$12.16	\$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	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
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	2,600	\$50,696	4	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	800	\$16,367	2	\$20.47	\$20.47	\$20.47	\$20.44
PFMN	Picton Mkt Neu Eq Al	3,900	\$62,661	7	\$16.08	\$16.08	\$16.09	\$16.02
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$42,871	7	\$7.39	\$7.39	\$7.40	\$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	12,305	\$91,473	33	\$7.47	\$7.47	\$7.52	\$7.38
PHYS	Sprott PhyGold CA Un	17,700	\$684,810	46	\$38.71	\$38.71	\$38.73	\$38.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
PIC.A	Premium Income CI A	14,200	\$118,334	11	\$8.30	\$8.30	\$8.39	\$8.28
PIC.PR.A	Premium Income Pr	1,300	\$20,706	3	\$15.92	\$15.92	\$15.93	\$15.92
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,562	\$20,635	11	\$13.15	\$13.15	\$13.32	\$13.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	26,471	\$1,031,575	134	\$38.89	\$38.89	\$39.13	\$38.78
PLDI	PIMCO LwDuratnMolncm	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
PLTE	Harvest PaEn HIS ETF	25,960	\$647,035	55	\$24.80	\$24.80	\$25.13	\$24.72
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	17,400	\$73,598	89	\$4.19	\$4.19	\$4.24	\$4.19
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	48,172	\$164,440	88	\$3.42	\$3.42	\$3.48	\$3.36
PMIF	PIMCO MthlyIncmETFUn	36,021	\$662,016	61	\$18.38	\$18.38	\$18.39	\$18.37
PMIF.U	PIMCO Mthly Incm US	2,556	\$50,892	7	\$19.91	\$19.91	\$19.92	\$19.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,237	\$233,829	29	\$15.34	\$15.34	\$15.42	\$15.26
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	10,000	\$6,300	3	\$0.63	\$0.63	\$0.63	\$0.63
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res CI A	45,003	\$902,766	147	\$20.05	\$20.05	\$20.27	\$19.92
POW	Power Corp of Cda SV	24,358	\$1,441,188	162	\$59.28	\$59.28	\$59.37	\$58.80
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,360	1	\$24.72	\$24.72	\$24.72	\$24.72
POW.PR.B	Power Corp 5.35% Pr	600	\$14,352	2	\$23.88	\$23.88	\$23.96	\$23.88
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	\$17,293	2	\$24.67	\$24.67	\$24.75	\$24.67
PPL	Pembina Pipeline	144,062	\$7,727,093	855	\$53.95	\$53.95	\$53.95	\$53.35
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	1,100	\$26,908	2	\$24.43	\$24.43	\$24.50	\$24.43
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,088	2	\$25.37	\$25.37	\$25.37	\$25.07
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	5,000	\$57,945	7	\$11.59	\$11.59	\$11.60	\$11.57
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,733	\$281,668	63	\$23.83	\$23.83	\$24.31	\$23.83
PR	Lysander-SlatrPrActv	1,200	\$12,336	1	\$10.28	\$10.28	\$10.28	\$10.28
PRA	Purpose DiversRI Ast	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
PRB	Probe Gold Inc. J	14,000	\$39,519	8	\$2.88	\$2.88	\$2.88	\$2.80
PREF	Quad Pref SplitShETF	1,800	\$19,368	2	\$10.76	\$10.76	\$10.76	\$10.76
PRL	Propel Holdings J	12,989	\$432,465	45	\$33.47	\$33.47	\$33.57	\$32.75
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	3,500	\$19,207	13	\$5.50	\$5.50	\$5.52	\$5.31
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	3,652	\$14,430	7	\$3.96	\$3.96	\$3.96	\$3.90
PRV.UN	PRO Real Est Tr Un	7,900	\$46,217	12	\$5.86	\$5.86	\$5.88	\$5.83
PRYM	Prime Mining Corp. J	73,700	\$236,605	55	\$3.20	\$3.20	\$3.23	\$3.14
PSA	Purpose High IntSvgs	10,200	\$510,599	8	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	15,500	\$281,638	18	\$18.15	\$18.15	\$18.20	\$18.15
PSD	Pulse Seismic Inc.	10,200	\$36,035	6	\$3.56	\$3.56	\$3.56	\$3.51
PSI	Pason Systems Inc.	12,224	\$145,075	78	\$11.82	\$11.82	\$11.89	\$11.81
PSK	PrairieSky Royalty	15,184	\$371,663	84	\$24.47	\$24.47	\$24.68	\$24.39
PSLV	Sprott Phy Sil Cdn	43,700	\$850,605	62	\$19.52	\$19.52	\$19.52	\$19.41
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,907	\$792,120	38	\$100.18	\$100.18	\$100.18	\$100.17
PTM	Platinum Grp Metal J	30,900	\$74,067	17	\$2.42	\$2.42	\$2.44	\$2.30
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	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
PVS.PR.J	Partners ValAA Pr 12	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
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
PVS.PR.U	PARTNERS VALUE SPLIT	2,500	\$62,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	200	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
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	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
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	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	3	\$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	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	26,643	\$449,655	124	\$16.88	\$16.88	\$17.08	\$16.80
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$67.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,200	\$124,706	9	\$17.33	\$17.33	\$17.33	\$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.	68,000	\$16,095	14	\$0.24	\$0.24	\$0.24	\$0.24
PZA	Pizza Pizza Royalty	1,900	\$29,991	8	\$15.79	\$15.79	\$15.83	\$15.72
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	900	\$45,408	5	\$50.46	\$50.46	\$50.46	\$50.45
QBB	Mackenzie CdnAggrBnd	400	\$37,752	3	\$94.39	\$94.39	\$94.39	\$94.35
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	33,316	\$1,439,767	218	\$43.08	\$43.08	\$43.63	\$43.01
QBTC	Bitcoin Fund A CAD	900	\$136,708	8	\$152.19	\$152.19	\$152.19	\$151.57
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$107.67	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,900	\$64,481	5	\$16.54	\$16.54	\$16.54	\$16.52
QCE	Mackenzie CdnLrgCpEq	100	\$17,666	1	\$176.66	\$176.66	\$176.66	\$176.66
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$17,971	1	\$179.71	\$179.71	\$179.71	\$179.71
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$140.26	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	200	\$18,139	2	\$90.74	\$90.74	\$90.74	\$90.65
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,591	\$24,268	9	\$3.67	\$3.67	\$3.70	\$3.66
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,600	\$148,679	14	\$22.53	\$22.53	\$22.60	\$22.49
QMAX.U	Ham TechYldMax USD	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
QQC	Invesco NASDAQ100 C\$	16,249	\$641,111	40	\$39.49	\$39.49	\$39.51	\$39.38
QQC.F	Invesco NASDQ100 Heg	3,800	\$711,368	22	\$187.45	\$187.45	\$187.60	\$186.72
QCCC	GblX NASDAQ 100Cal E	10,900	\$140,911	15	\$12.94	\$12.94	\$12.94	\$12.91
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	300	\$10,050	2	\$33.50	\$33.50	\$33.50	\$33.50
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDAQ100 IncAdvETF	602	\$13,566	3	\$22.56	\$22.56	\$22.56	\$22.51
QQCL	GblX EhNASDQ100CvrCl	10,300	\$252,108	26	\$24.50	\$24.50	\$24.50	\$24.46
QQD	BetaProNSDQ100 -2xBr	81,200	\$600,276	62	\$7.38	\$7.38	\$7.44	\$7.37
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=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	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
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	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
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	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	5,700	\$207,211	13	\$36.34	\$36.34	\$36.38	\$36.28
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,200	\$85,134	9	\$26.62	\$26.62	\$26.62	\$26.53
QQU	BetaProNASDQ100 2xBl	81,025	\$2,271,159	164	\$28.06	\$28.06	\$28.13	\$27.84
QRC	Queen's Rd Cap Inv J	28	\$218	1	\$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	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	108,464	\$9,503,442	708	\$87.74	\$87.74	\$87.98	\$86.08
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$6,255	9	\$1.16	\$1.16	\$1.16	\$1.13
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	908	\$239,673	6	\$263.91	\$263.91	\$264.08	\$263.58
QXM	CI Mornstar NatBk QC	300	\$10,575	1	\$35.25	\$35.25	\$35.25	\$35.25
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,800	\$38,219	4	\$21.23	\$21.23	\$21.24	\$21.23
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	17,500	\$177,524	27	\$10.01	\$10.01	\$10.36	\$10.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,525	\$1,396,722	69	\$163.97	\$163.97	\$164.22	\$162.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,350	\$46,933	6	\$34.83	\$34.83	\$34.83	\$34.68
RBO	RBC1-5YrCDN LdCrpBnd	6,700	\$126,789	7	\$18.93	\$18.93	\$18.93	\$18.91
RBOT	GblX Robotics&AI Ind	4,100	\$130,863	12	\$31.97	\$31.97	\$31.97	\$31.83
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	800	\$1,736	1	\$2.17	\$2.17	\$2.17	\$2.17
RCD	RBC QuantCdnDiv Lead	1,300	\$45,452	4	\$35.02	\$35.02	\$35.02	\$34.93
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,100	\$21,859	4	\$19.81	\$19.81	\$19.91	\$19.81
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
RCH	Richelieu Hardware	7,445	\$264,106	47	\$35.23	\$35.23	\$35.75	\$35.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	63,664	\$3,146,062	322	\$49.75	\$49.75	\$49.75	\$48.87
RDBH	RBC US DiscountBndHg	10,300	\$214,633	15	\$20.85	\$20.85	\$20.85	\$20.83
REAL	Real Matters Inc.	19,600	\$139,539	22	\$7.19	\$7.19	\$7.20	\$7.05
REI.UN	RioCan RI Est Tr Un	63,470	\$1,198,747	243	\$18.88	\$18.88	\$18.94	\$18.76
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
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$45,804	2	\$20.82	\$20.82	\$20.82	\$20.82
RGQP	RBC Tgt27 CDN GovBnd	2,000	\$41,333	4	\$20.66	\$20.66	\$20.67	\$20.66
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,512	3	\$20.51	\$20.51	\$20.52	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$47,128	5	\$20.49	\$20.49	\$20.50	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$49,994	5	\$21.74	\$21.74	\$21.74	\$21.72
RGQT	RBC Tg2031 Ca Gvt Bd	1,323	\$26,645	3	\$20.14	\$20.14	\$20.14	\$20.14
RID	RBC QuantEAFE Div Un	15,600	\$513,453	27	\$32.95	\$32.95	\$32.95	\$32.85
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$20,225	2	\$33.72	\$33.72	\$33.72	\$33.65
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	2,400	\$54,167	3	\$22.56	\$22.56	\$22.63	\$22.56
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RIO	Rio2 Limited	24,203	\$43,066	23	\$1.79	\$1.79	\$1.80	\$1.76
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,200	\$159,665	21	\$17.31	\$17.31	\$17.39	\$17.31
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	10,600	\$181,983	20	\$17.21	\$17.21	\$17.21	\$17.14
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	200	\$640	2	\$3.24	\$3.24	\$3.24	\$3.16
RPD	RBC Quant EU DivLdCA	3,900	\$123,150	4	\$31.65	\$31.65	\$31.65	\$31.56
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	3,400	\$80,332	7	\$23.63	\$23.63	\$23.64	\$23.60
RPI.UN	Richards Pckng Un	1,700	\$55,250	5	\$32.50	\$32.50	\$32.50	\$32.50
RPR.UN	Ravelin Prop REIT Un	2,500	\$1,005	2	\$0.41	\$0.41	\$0.41	\$0.40
RQO	RBC Tgt26CDNCorp Bnd	7,900	\$149,537	11	\$18.93	\$18.93	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	8,300	\$153,026	8	\$18.44	\$18.44	\$18.45	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	14,300	\$317,179	13	\$22.18	\$22.18	\$22.19	\$22.18
RQR	RBC Tgt29CDNCorp Bnd	8,300	\$184,602	12	\$22.24	\$22.24	\$22.25	\$22.22
RQS	RBC Tg30CDNCorpCaBnd	10,200	\$221,043	15	\$21.68	\$21.68	\$21.70	\$21.65
RQT	RBC Tg2031 Ca Cop Bd	7,420	\$150,809	9	\$20.31	\$20.31	\$20.33	\$20.31
RS	RI Estate Split Cl A	1,516	\$15,198	6	\$10.02	\$10.02	\$10.08	\$10.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,100	\$83,614	32	\$6.38	\$6.38	\$6.40	\$6.37
RTG	RTG Mining Inc Ord J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RUD	RBC QntUS DivLead Un	3,200	\$85,900	12	\$26.90	\$26.90	\$26.92	\$26.81
RUD.U	RBC QntUS DivLeadUSD	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
RUDB	RBC US Discount Bond	1,400	\$30,674	3	\$21.91	\$21.91	\$21.91	\$21.91
RUDB.U	RBC US DiscountBndUS	2,100	\$33,264	3	\$15.84	\$15.84	\$15.84	\$15.84
RUDC	RBC US DivCovCall CA	44	\$1,002	1	\$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	3,700	\$100,739	12	\$27.23	\$27.23	\$27.26	\$27.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	10,300	\$59,769	22	\$5.79	\$5.79	\$5.83	\$5.75
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$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	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
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	900	\$19,377	2	\$21.55	\$21.55	\$21.55	\$21.52
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
RUQS	RBC Tgt2030USCopBnCA	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,262	\$304,010	38	\$41.82	\$41.82	\$42.00	\$41.72
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	65,343	\$13,108,762	527	\$200.76	\$200.76	\$200.92	\$200.28
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
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	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,894	2	\$26.49	\$26.49	\$26.49	\$26.49
RYHE	Harv RB Enh HiSh ETF	1,100	\$14,024	2	\$12.75	\$12.75	\$12.75	\$12.74
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	93,500	\$12,260	6	\$0.14	\$0.14	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SAM	Starcore Intl Mine J	50,000	\$16,650	4	\$0.33	\$0.33	\$0.35	\$0.32
SAP	Saputo Inc.	27,529	\$945,699	113	\$34.29	\$34.29	\$34.65	\$34.09
SAU	St. Augustine Gld J	46,500	\$18,195	4	\$0.40	\$0.40	\$0.40	\$0.38
SBC	Brompton Splt Banc A	2,100	\$25,959	3	\$12.36	\$12.36	\$12.39	\$12.36
SBC.PR.A	Brompton Splt Bnc Pr	1,500	\$16,775	4	\$11.19	\$11.19	\$11.19	\$11.18
SBI	Serabi Gld plc Ord J	0	\$0	0	\$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	800	\$16,866	2	\$21.06	\$21.06	\$21.09	\$21.06
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.	23,696	\$899,609	92	\$37.86	\$37.86	\$38.44	\$37.69
SDE	Spartan Delta Corp.	10,778	\$53,987	27	\$5.00	\$5.00	\$5.04	\$5.00
SEA	Seabridge Gold Inc J	14,014	\$355,589	100	\$25.78	\$25.78	\$25.81	\$24.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	35,410	\$576,122	162	\$16.21	\$16.21	\$16.64	\$16.16
SFC	Sagcor Fin Co	3,800	\$32,528	9	\$8.53	\$8.53	\$8.59	\$8.50
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	2,659	\$38,385	7	\$14.48	\$14.48	\$14.49	\$14.37
SGY	Surge Energy Inc.	34,526	\$232,126	49	\$6.81	\$6.81	\$6.84	\$6.66
SHHI	Np Shopfy HighSh ETF	3,000	\$31,070	4	\$10.31	\$10.31	\$10.38	\$10.31
SHLD	Global X Def Tech Id	6,400	\$165,501	18	\$25.95	\$25.95	\$25.97	\$25.63
SHLE	Source Energy Serv J	5,800	\$81,299	18	\$13.93	\$13.93	\$14.24	\$13.83
SHOP	Shopify Inc A SV	46,317	\$9,336,026	390	\$200.72	\$200.72	\$203.27	\$197.54
SHPE	Hrv Shp Enh HiSh ETF	3,100	\$39,289	4	\$12.77	\$12.77	\$12.77	\$12.62
SIA	Sienna Senior Living	20,463	\$370,564	98	\$18.02	\$18.02	\$18.20	\$18.02
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,958	\$576,183	39	\$95.73	\$95.73	\$97.56	\$95.73
SIS	Savaria Corp. J	4,883	\$100,848	24	\$20.67	\$20.67	\$20.74	\$20.61
SJ	Stella-Jones Inc.	7,128	\$575,350	44	\$80.81	\$80.81	\$80.97	\$80.13
SKE	Skeena Resources J	21,808	\$531,773	103	\$24.15	\$24.15	\$24.79	\$24.09
SKYY	1st TrCloudComputing	1,500	\$49,490	3	\$32.92	\$32.92	\$33.00	\$32.92
SLF	Sun Life Fin Inc.	86,397	\$7,094,840	464	\$82.40	\$82.40	\$82.44	\$81.47
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	1,400	\$26,278	1	\$18.77	\$18.77	\$18.77	\$18.77
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
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	5,600	\$40,736	23	\$7.22	\$7.22	\$7.30	\$7.22
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	55,600	\$205,757	15	\$3.71	\$3.71	\$3.79	\$3.69
SLVU	BetaPro Slvr 2xDlyBI	9,630	\$412,094	29	\$43.09	\$43.09	\$43.43	\$42.10
SMAX	Ham USEqYldMaxTM ETF	12,400	\$248,890	34	\$20.09	\$20.09	\$20.10	\$20.02
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	5,055	\$192,903	38	\$38.19	\$38.19	\$38.23	\$38.10
SOIL	Saturn Oil & Gas Inc	30,800	\$81,533	17	\$2.58	\$2.58	\$2.68	\$2.58
SOLA	Evolve Solana ETF CA	400	\$6,794	2	\$16.98	\$16.98	\$16.99	\$16.98
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,910	\$104,240	11	\$17.53	\$17.53	\$17.69	\$17.53
SOLL.B	Purpose Sol Ca NonHd	400	\$7,012	1	\$17.53	\$17.53	\$17.53	\$17.53
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,180	\$228,175	31	\$24.77	\$24.77	\$24.99	\$24.77
SOLQ.U	3iQ Sol Stak ETF US	9,800	\$175,607	29	\$17.88	\$17.88	\$18.02	\$17.88
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	3,800	\$65,056	12	\$17.13	\$17.13	\$17.23	\$17.07
SOLX.U	CI Galaxy Sol ETF US	1,900	\$32,709	3	\$17.22	\$17.22	\$17.22	\$17.13
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	500	\$18,140	1	\$36.28	\$36.28	\$36.28	\$36.28
SOY	SunOpta, Inc.	3,600	\$31,600	14	\$8.83	\$8.83	\$8.83	\$8.70
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	63,125	\$1,663,344	2	\$26.35	\$26.35	\$26.35	\$26.35
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,543	\$322,724	88	\$7.57	\$7.57	\$7.65	\$7.57
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	26,900	\$300,012	47	\$11.16	\$11.16	\$11.16	\$11.14
SPPP	Sprott PhyPlat CA Un	13,800	\$237,924	45	\$17.30	\$17.30	\$17.32	\$17.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	44,200	\$532,331	59	\$11.98	\$11.98	\$12.15	\$11.98
SPXI	BetaProSP500DlyInvrS	19,200	\$189,094	14	\$9.82	\$9.82	\$9.86	\$9.82
SPXU	BetaPro S&P500 2x BI	63,033	\$1,869,697	131	\$29.74	\$29.74	\$29.80	\$29.40
SPYD	MegaShort -3X S&P500	200	\$2,972	1	\$14.86	\$14.86	\$14.86	\$14.86
SPYU	MegaLong (3X) S&P 50	700	\$20,056	2	\$28.68	\$28.68	\$28.68	\$28.58
SQQQ	Bp-3xNq100 dlba ETF	15,100	\$234,628	20	\$15.46	\$15.46	\$15.66	\$15.46
SRU.UN	SmartCtr REIT VV Un	10,400	\$279,479	40	\$26.85	\$26.85	\$26.94	\$26.80
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
SSL	Sandstorm Gold Ltd.	19,828	\$320,682	174	\$16.26	\$16.26	\$16.29	\$16.00
SSPX	Bp-3xSP500 dlba ETF	500	\$7,805	1	\$15.61	\$15.61	\$15.61	\$15.61
SSRM	SSR Mining Inc.	34,872	\$1,080,736	149	\$31.49	\$31.49	\$31.49	\$30.29
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	3,105	\$40,621	8	\$12.90	\$12.90	\$13.27	\$12.90
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
STEP	STEP Energy Serv	5,000	\$21,320	3	\$4.24	\$4.24	\$4.28	\$4.24
STGO	Steppe Gold Ltd. J	27,200	\$47,758	16	\$1.73	\$1.73	\$1.79	\$1.71
STLR	STLLR Gold Inc.	7,600	\$8,652	2	\$1.12	\$1.12	\$1.14	\$1.12
STN	Stantec Inc.	11,010	\$1,699,924	80	\$155.34	\$155.34	\$155.34	\$151.69
STPL	BMO Gbl Consmr Stpl	500	\$12,224	2	\$24.44	\$24.44	\$24.46	\$24.44
SU	Suncor Energy Inc.	240,429	\$14,007,891	1,360	\$58.11	\$58.11	\$58.68	\$57.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	2,000	\$720	2	\$0.38	\$0.38	\$0.38	\$0.36
SVI	StorageVault Cda	17,114	\$81,352	92	\$4.72	\$4.72	\$4.82	\$4.72
SVM	Silvercorp Metals J	66,700	\$473,730	183	\$7.15	\$7.15	\$7.22	\$6.92
SVR	iShr Sil Bul Hdgd Un	8,117	\$159,392	22	\$19.76	\$19.76	\$19.76	\$19.45
SVR.C	iShr Sil Bul Nn-Hdgd	4,150	\$90,625	10	\$21.92	\$21.92	\$21.94	\$21.61
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	8,943	\$58,313	19	\$6.65	\$6.65	\$6.65	\$6.36
SXP	Supremex Inc.	5,500	\$21,690	2	\$3.93	\$3.93	\$3.96	\$3.93
SYLD	Purpose StgyYield Un	17,000	\$336,329	12	\$19.79	\$19.79	\$19.79	\$19.78
SYZ	Sylogist Ltd.	3,100	\$23,766	8	\$7.63	\$7.63	\$7.71	\$7.62
T	TELUS Corporation	140,409	\$3,096,865	458	\$22.13	\$22.13	\$22.15	\$21.93
TA	TransAlta Corp.	46,500	\$810,417	237	\$17.43	\$17.43	\$17.66	\$17.23
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	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
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	213,199	\$135,070	26	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	1,300	\$26,755	5	\$20.60	\$20.60	\$20.60	\$20.56
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,500	\$65,425	4	\$26.17	\$26.17	\$26.17	\$26.17
TBCG	TdTgt 27 InvGr B Etf	2,900	\$76,311	5	\$26.32	\$26.32	\$26.33	\$26.30
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	600	\$30,020	2	\$50.03	\$50.03	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$7,292	2	\$36.52	\$36.52	\$36.52	\$36.40
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	400	\$10,268	1	\$25.67	\$25.67	\$25.67	\$25.67
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	4,900	\$97,960	25	\$20.01	\$20.01	\$20.04	\$19.97
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,400	\$23,012	2	\$16.44	\$16.44	\$16.44	\$16.43
TCS	Tecsys Inc. J	1,300	\$43,040	5	\$33.08	\$33.08	\$33.20	\$33.08
TCSB	TD SlctST CorpBndLad	9,100	\$135,642	7	\$14.89	\$14.89	\$14.91	\$14.89
TCSH	Td Cash Mgmt ETF	2,200	\$110,142	4	\$50.06	\$50.06	\$50.07	\$50.06
TCW	Trican Well Service	24,400	\$141,344	57	\$5.82	\$5.82	\$5.83	\$5.74
TD	T.D. Bank	211,817	\$22,447,674	1,641	\$106.24	\$106.24	\$106.40	\$105.37
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$30,078	2	\$25.03	\$25.03	\$25.10	\$25.03
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	1,200	\$31,476	5	\$26.25	\$26.25	\$26.27	\$25.95
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,200	\$107,483	13	\$13.11	\$13.11	\$13.12	\$13.10
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,600	\$48,839	6	\$18.81	\$18.81	\$18.81	\$18.73
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,300	\$219,342	13	\$51.05	\$51.05	\$51.09	\$50.89
TEC.U	TD Gbl TechLeadrsUS	500	\$18,450	1	\$36.90	\$36.90	\$36.90	\$36.90
TECH	Evolve FANGMA CA Heg	5,000	\$102,475	6	\$20.51	\$20.51	\$20.51	\$20.48
TECH.B	EvolveFANGMA CA UnHg	2,000	\$48,538	2	\$24.29	\$24.29	\$24.29	\$24.26
TECH.U	EvolveFANGMA UnHg US	2,600	\$56,240	3	\$21.62	\$21.62	\$21.64	\$21.62
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	154,340	\$8,845,595	756	\$57.66	\$57.66	\$57.94	\$55.82
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,800	\$21,198	2	\$11.81	\$11.81	\$11.81	\$11.75
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	1,100	\$10,794	4	\$9.81	\$9.81	\$9.82	\$9.80
TF	Timbercreek Fin Corp	11,800	\$89,738	25	\$7.64	\$7.64	\$7.65	\$7.54
TFII	TFI International	12,904	\$1,689,012	109	\$131.01	\$131.01	\$131.59	\$129.16
TFPM	Triple Flag Precious	15,277	\$606,350	77	\$39.95	\$39.95	\$39.99	\$39.00
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,200	\$64,378	5	\$29.27	\$29.27	\$29.30	\$29.24
TGED.U	TD ActvGlbEnhncDivUS	600	\$12,641	3	\$21.09	\$21.09	\$21.09	\$21.06
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$11,744	1	\$29.36	\$29.36	\$29.36	\$29.36
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,216	\$108,037	8	\$25.65	\$25.65	\$25.65	\$25.56
TH	Theratechnologies	800	\$3,638	2	\$4.53	\$4.53	\$4.55	\$4.53
THE	TD Int'l Eqty CA Heg	2,300	\$65,668	3	\$28.56	\$28.56	\$28.56	\$28.55
THNC	Thinkific Labs Inc.	19,082	\$40,504	21	\$2.11	\$2.11	\$2.17	\$2.08
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
TI	Titan Mining Corp J	300	\$417	1	\$1.39	\$1.39	\$1.39	\$1.39
TIH	Toromont Industries	3,728	\$549,482	30	\$147.88	\$147.88	\$147.88	\$146.44
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$9,441	3	\$23.63	\$23.63	\$23.63	\$23.58
TIXT	TELUS Int'l (Cda) SV	22,300	\$139,455	70	\$6.20	\$6.20	\$6.29	\$6.20
TKN	Np Crypto AI Ldr ETF	300	\$8,865	1	\$29.55	\$29.55	\$29.55	\$29.55
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	10,400	\$49,607	20	\$4.82	\$4.82	\$4.84	\$4.68
TLF	Brompton TechLdr CAD	1,600	\$42,163	4	\$26.32	\$26.32	\$26.38	\$26.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,000	\$15,980	8	\$1.00	\$1.00	\$1.00	\$0.99
TLO	Talon Metals Corp. J	251,000	\$93,398	48	\$0.38	\$0.38	\$0.38	\$0.37
TLRY	Tilray Brands J	132,900	\$194,855	27	\$1.46	\$1.46	\$1.51	\$1.45
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	120	\$4,471	2	\$0.00	\$37.08	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,200	\$12,400	22	\$2.95	\$2.95	\$2.97	\$2.91
TNT.UN	True NthCommrcJ Un	4,400	\$40,914	19	\$9.31	\$9.31	\$9.33	\$9.24
TNZ	Tenaz Energy Corp.	11,000	\$244,394	23	\$22.28	\$22.28	\$22.30	\$21.83
TOT	Total Engy Serv Inc.	4,100	\$53,339	11	\$13.06	\$13.06	\$13.10	\$12.97
TOU	Tourmaline Oil Corp.	163,897	\$9,708,496	758	\$59.45	\$59.45	\$59.59	\$58.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,037	\$23,014	7	\$22.11	\$22.11	\$22.21	\$22.11
TPE	TD Int'l Eqty Idx Un	2,600	\$69,121	6	\$26.64	\$26.64	\$26.64	\$26.54
TPRF	TD Active Pref ShrUn	5,200	\$63,219	15	\$12.15	\$12.15	\$12.16	\$12.15
TPU	TD US Equity Indx Un	5,928	\$308,213	17	\$52.05	\$52.05	\$52.05	\$51.91
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.	12,623	\$320,609	54	\$25.46	\$25.46	\$25.51	\$25.27
TQCD	TD Q Cdn Div ETF Un	3,500	\$80,618	12	\$23.04	\$23.04	\$23.05	\$22.99
TQGD	TD Q Gbl Div ETF Un	7,400	\$165,668	15	\$22.40	\$22.40	\$22.40	\$22.37
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	7,800	\$195,527	13	\$25.11	\$25.11	\$25.13	\$24.94
TQSM	TD Q US SmIMidCap Eq	4,600	\$120,288	8	\$26.24	\$26.24	\$26.24	\$25.78
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,434	\$2,979,764	92	\$239.96	\$239.96	\$241.10	\$236.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	59,598	\$4,290,696	367	\$72.05	\$72.05	\$72.15	\$71.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$20,976	2	\$23.30	\$23.30	\$23.31	\$23.30
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
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	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	300	\$9,827	3	\$32.87	\$32.87	\$32.87	\$32.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	77,000	\$48,350	11	\$0.64	\$0.64	\$0.64	\$0.62
TRZ	Transat A.T. V & VV	74,200	\$215,667	65	\$2.92	\$2.92	\$3.13	\$2.69
TSAT	Telesat Corp A & B	653	\$19,777	4	\$30.35	\$30.35	\$30.35	\$30.24
TSK	Talisker Res Ltd J	97,135	\$83,736	23	\$0.90	\$0.90	\$0.90	\$0.84
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	21,800	\$700,391	37	\$32.77	\$32.77	\$32.77	\$31.02
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	57,760	\$451,784	61	\$7.99	\$7.99	\$7.99	\$7.63
TSND	TerrAscend Corp. J	19,100	\$22,085	12	\$1.13	\$1.13	\$1.19	\$1.11
TSPX	Bp3x SP500 dlba ETF	1,300	\$32,632	4	\$25.12	\$25.12	\$25.12	\$24.95
TSU	Trisura Group J	4,516	\$180,272	24	\$40.19	\$40.19	\$40.26	\$39.43
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,200	\$209,064	16	\$33.80	\$33.80	\$33.80	\$33.61
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,100	\$167,599	13	\$32.85	\$32.85	\$32.91	\$32.84
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	107	\$12,238	2	\$114.36	\$114.36	\$114.36	\$114.36
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
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	125,748	\$711,705	260	\$5.71	\$5.71	\$5.73	\$5.62
TVK	TerraVest Industries	5,621	\$783,658	47	\$139.95	\$139.95	\$140.03	\$138.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	2,924	\$64,954	11	\$22.16	\$22.16	\$22.24	\$22.16
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TXG	Torex Gold Res J	30,130	\$1,623,394	127	\$53.89	\$53.89	\$54.34	\$52.98
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,400	\$80,366	6	\$18.21	\$18.21	\$18.32	\$18.21
U.UN	Sprott PhysUraniumUn	75,441	\$1,905,278	364	\$25.18	\$25.18	\$25.45	\$25.09
UBIL.U	GblX 0-3Mon US Tbl E	1,303	\$65,194	4	\$50.04	\$50.04	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,530	\$126,731	5	\$50.10	\$50.10	\$50.10	\$50.09
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	3,240	\$46,346	5	\$14.31	\$14.31	\$14.32	\$14.25
UDIV.B	Manulife SmrtUSDivUH	1,000	\$15,620	1	\$15.62	\$15.62	\$15.62	\$15.62
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	166	\$8,624	2	\$52.02	\$52.02	\$52.02	\$52.02
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	24,962	\$337,599	43	\$13.54	\$13.54	\$13.55	\$13.49
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
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. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	11,900	\$53,442	42	\$4.46	\$4.46	\$4.57	\$4.46
URE	Ur-Energy Inc. J	5,700	\$11,793	6	\$2.07	\$2.07	\$2.09	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	29,301	\$112,140	36	\$3.84	\$3.84	\$3.89	\$3.74
USCC	GblX SP500 Cov Cal E	1,900	\$37,357	4	\$19.67	\$19.67	\$19.68	\$19.65
USCC.U	GblX SP500 CvCal E U	1,000	\$14,204	2	\$14.20	\$14.20	\$14.22	\$14.20
USCL	GblX EnhnSP500 CvCal	9,064	\$208,657	23	\$23.03	\$23.03	\$23.05	\$23.01
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$6,934	1	\$34.67	\$34.67	\$34.67	\$34.67
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	10,000	\$94,187	13	\$9.44	\$9.44	\$9.44	\$9.41
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
VA	Vanguard Dev AsiaPac	1,200	\$56,123	7	\$46.73	\$46.73	\$46.82	\$46.73
VAB	Vanguard Cdn Agr Bnd	152,700	\$3,547,367	316	\$23.22	\$23.22	\$23.27	\$23.21
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,900	\$466,911	16	\$36.24	\$36.24	\$36.24	\$36.12
VBNK	VersaBank J	4,100	\$68,872	10	\$16.80	\$16.80	\$16.99	\$16.68
VCB	Vanguard Cdn CorpBnd	4,600	\$112,381	14	\$24.44	\$24.44	\$24.47	\$24.40
VCE	Vanguard FTSE Cdaldx	9,600	\$612,061	24	\$63.77	\$63.77	\$63.83	\$63.62
VCIP	Vanguard Conserv Incm	3,245	\$87,924	7	\$27.10	\$27.10	\$27.10	\$27.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,963	\$1,621,464	113	\$60.27	\$60.27	\$60.28	\$59.87
VCNS	Vanguard ConservPort	10,100	\$315,619	18	\$31.29	\$31.29	\$31.29	\$31.21
VDU	Vangrd FTSE Dev exUS	1,600	\$83,492	4	\$52.20	\$52.20	\$52.20	\$52.17
VDY	Vanguard FTSE DivYld	14,700	\$828,757	61	\$56.41	\$56.41	\$56.45	\$56.22
VE	Vanguard FTSE Dev EU	5,901	\$251,155	15	\$42.61	\$42.61	\$42.62	\$42.46
VEE	Vanguard FTSEEmrgMkt	10,507	\$467,642	34	\$44.53	\$44.53	\$44.56	\$44.38
VEF	Vangrd Dev US CA-heg	6,060	\$389,178	23	\$64.27	\$64.27	\$64.27	\$64.10
VEQT	Vanguard AllEqPortfl	23,362	\$1,212,850	49	\$51.99	\$51.99	\$51.99	\$51.74
VET	Vermilion Energy Inc	22,560	\$233,133	85	\$10.25	\$10.25	\$10.49	\$10.20
VFV	Vanguard S&P500 Indx	13,148	\$2,127,221	83	\$161.86	\$161.86	\$162.07	\$161.36
VGG	Vanguard US DivAppr	6,000	\$611,372	25	\$102.00	\$102.00	\$102.04	\$101.58
VGH	Vanguard USDivCad-hg	1,500	\$104,189	6	\$69.52	\$69.52	\$69.52	\$69.42
VGRO	Vanguard GroETF Port	13,498	\$562,545	29	\$41.71	\$41.71	\$41.73	\$41.57
VGW	Vanguard CdnGvt Bond	1,800	\$40,713	3	\$22.61	\$22.61	\$22.63	\$22.61
VGZ	Vista Gold Corp	22,400	\$49,941	21	\$2.17	\$2.17	\$2.25	\$2.15
VHI	Vitalhub Corp. J	14,936	\$167,546	71	\$11.17	\$11.17	\$11.35	\$11.13
VI	Vanguard exNA CA-Heg	3,403	\$151,720	13	\$44.63	\$44.63	\$44.63	\$44.55
VIDY	Vanguard FTSE NADivYI	11,800	\$462,482	21	\$39.24	\$39.24	\$39.24	\$39.04
VIU	Vanguard exNA Idx Un	25,755	\$1,064,249	68	\$41.38	\$41.38	\$41.39	\$41.20
VLB	Vangrd CdnLT GvtBond	5,300	\$110,555	9	\$20.86	\$20.86	\$20.88	\$20.84
VLE	Valeura Energy Inc J	26,888	\$193,557	47	\$7.25	\$7.25	\$7.30	\$7.15
VLN	Velan Inc. SV	300	\$4,680	2	\$15.64	\$15.64	\$15.64	\$15.52
VMO	Vanguard GlbMomntFac	38,400	\$2,900,778	54	\$75.77	\$75.77	\$75.78	\$75.17
VNP	5N Plus Inc.	6,339	\$96,084	38	\$15.09	\$15.09	\$15.29	\$15.09
VOLX	BetaProSP500ST Futre	17,600	\$103,719	27	\$5.86	\$5.86	\$5.93	\$5.86
VOXR	Vox Royalty Corp. J	2,100	\$10,258	8	\$4.89	\$4.89	\$4.89	\$4.88
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,080	\$109,435	12	\$35.50	\$35.50	\$35.59	\$35.29
VRIF	Vanguard Retire Incm	6,200	\$162,823	9	\$26.27	\$26.27	\$26.27	\$26.26
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,550	\$130,533	12	\$23.52	\$23.52	\$23.53	\$23.51
VSC	Vanguard S-T CrpBond	16,700	\$406,646	21	\$24.35	\$24.35	\$24.36	\$24.34
VSP	Vanguard S&P500 C-Hg	8,314	\$874,594	51	\$105.32	\$105.32	\$105.43	\$104.71
VUN	Vanguard US MktIdxUn	5,700	\$694,628	39	\$122.11	\$122.11	\$122.17	\$121.50
VUS	Vanguard US TotMktUn	2,700	\$306,117	15	\$113.52	\$113.52	\$113.60	\$112.84
VVL	Vanguard GlbValFactr	2,725	\$163,523	8	\$60.12	\$60.12	\$60.17	\$59.76
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	800	\$40,312	5	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	3,800	\$273,517	8	\$72.03	\$72.03	\$72.05	\$71.71
VXM	CI Mornstr IntlValHG	6,811	\$302,205	10	\$44.43	\$44.43	\$44.43	\$44.33
VXM.B	CI Morn IntlVal Unhg	3,700	\$156,607	11	\$42.37	\$42.37	\$42.37	\$42.26
VZLA	Vizsla Silver Corp	26,300	\$139,080	27	\$5.34	\$5.34	\$5.34	\$5.17
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	8,297	\$2,043,451	59	\$246.23	\$246.23	\$247.10	\$245.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	239,727	\$2,502,628	421	\$10.49	\$10.49	\$10.50	\$10.37
WDO	Wesdome Gold Mines	58,377	\$1,134,437	218	\$19.74	\$19.74	\$19.74	\$19.05
WEED	Canopy Grwth Corp J	70,300	\$137,393	66	\$1.92	\$1.92	\$1.99	\$1.91
WEF	Western Forest Prod	1,744	\$21,718	3	\$12.47	\$12.47	\$12.47	\$12.42
WELL	WELL Health Tech J	71,856	\$330,051	167	\$4.57	\$4.57	\$4.64	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
WFG	West Fraser Timber	8,525	\$899,720	76	\$106.27	\$106.27	\$106.27	\$104.07
WGX	Westgold Res Ltd	44,400	\$155,501	31	\$3.54	\$3.54	\$3.54	\$3.47
WILD	WildBrain Ltd Com&VV	53,200	\$106,649	73	\$1.99	\$1.99	\$2.02	\$1.99
WJX	Wajax Corporation	4,200	\$99,397	9	\$23.75	\$23.75	\$23.79	\$23.59
WM	Wallbridge Mng Co J	410,000	\$42,120	42	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	8,221	\$720,432	52	\$87.54	\$87.54	\$87.93	\$87.21
WN.PR.A	Weston George 1 Pr	600	\$15,285	2	\$25.50	\$25.50	\$25.50	\$25.47
WN.PR.C	Weston George III Pr	700	\$16,863	2	\$24.09	\$24.09	\$24.09	\$24.09
WN.PR.D	Weston George IV Pr	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
WNDR	WonderFi Tech J	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	8,363	\$346,218	30	\$41.62	\$41.62	\$41.62	\$41.23
WPM	Wheaton Precious Mtl	23,510	\$3,458,200	204	\$148.43	\$148.43	\$148.45	\$145.30
WPRT	Westport Fuel Sys	400	\$1,296	3	\$3.30	\$3.30	\$3.30	\$3.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,000	\$82,285	20	\$2.20	\$2.20	\$2.28	\$2.15
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,543	\$1,891,496	55	\$291.45	\$291.45	\$291.45	\$284.41
WSRD	WealthsimpDevMktexNA	400	\$13,548	1	\$33.87	\$33.87	\$33.87	\$33.87
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$47.91	\$0.00	\$0.00
WTE	Westshore Terminals	5,577	\$141,444	19	\$25.41	\$25.41	\$25.41	\$25.29
WXM	CI MomstrCA MomntUn	2,050	\$79,824	10	\$38.90	\$38.90	\$39.03	\$38.90
X	TMX Group Limited	32,819	\$1,777,440	203	\$54.29	\$54.29	\$54.31	\$53.55
XAD	iShrs US AeroDefence	1,700	\$152,398	9	\$89.51	\$89.51	\$90.06	\$89.50
XAGG	iShr US AggreBnd CAD	2,300	\$88,835	5	\$38.60	\$38.60	\$38.65	\$38.60
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,496	1	\$33.74	\$33.74	\$33.74	\$33.74
XAU	GoldMoney Inc.	397	\$3,697	3	\$9.29	\$9.29	\$9.32	\$9.29
XAW	iShr CoreMSCI AC Wex	6,120	\$304,580	19	\$49.82	\$49.82	\$49.83	\$49.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,480	\$441,637	16	\$32.78	\$32.78	\$32.79	\$32.71
XBB	iShr Cdn Univers Bnd	42,042	\$1,197,737	100	\$28.47	\$28.47	\$28.52	\$28.47
XBM	iShr SP/TSXGblBseMtl	1,000	\$23,034	2	\$23.04	\$23.04	\$23.04	\$23.02
XCB	iShr CoreCA CorpBond	27,448	\$558,992	63	\$20.37	\$20.37	\$20.38	\$20.36
XCBG	iShrESG AdvCACorpBnd	1,300	\$49,546	3	\$38.10	\$38.10	\$38.12	\$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	700	\$44,362	4	\$63.39	\$63.39	\$63.41	\$63.29
XCH	iShares China Index	6,300	\$168,158	18	\$26.80	\$26.80	\$26.80	\$26.54
XCHP	iShr Semiconductr Un	300	\$18,390	2	\$61.32	\$61.32	\$61.32	\$61.26
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
XCS	iShare SP/TSX SmlCap	700	\$18,558	3	\$26.60	\$26.60	\$26.60	\$26.49
XCSR	iShareESG AdvMSCI CA	700	\$65,483	5	\$93.66	\$93.66	\$93.66	\$93.29
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,102	\$178,419	11	\$29.27	\$29.27	\$29.28	\$29.10
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	34,315	\$1,162,087	69	\$33.92	\$33.92	\$33.92	\$33.76
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,400	\$157,757	3	\$65.70	\$65.70	\$65.85	\$65.63
XDU	iShr CoreMSCI USQuDv	1,400	\$45,681	7	\$32.67	\$32.67	\$32.68	\$32.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,500	\$71,523	7	\$28.61	\$28.61	\$28.62	\$28.60
XDV	iShares Cdn Slct Div	5,625	\$202,728	21	\$36.04	\$36.04	\$36.08	\$35.98
XEB	iShr JP USD Emrg Mkt	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
XEC	iShr Core EmrgMktIMI	10,294	\$356,333	20	\$34.66	\$34.66	\$34.67	\$34.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,014	\$1,307,064	57	\$45.10	\$45.10	\$45.11	\$44.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	325,100	\$5,896,137	367	\$18.14	\$18.14	\$18.22	\$18.08
XEH	iShr MSCI EU IMI CAD	5,300	\$188,305	7	\$35.56	\$35.56	\$35.56	\$35.48
XEI	iShr S&P/TSX HiDivUn	19,561	\$596,442	50	\$30.49	\$30.49	\$30.51	\$30.42
XEM	iShare MSCI EmergMkt	600	\$23,920	2	\$39.90	\$39.90	\$39.90	\$39.86
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$49,548	2	\$45.04	\$45.04	\$45.05	\$45.04
XEQT	iShrs CoreEqPortf Un	32,900	\$1,262,443	57	\$38.42	\$38.42	\$38.43	\$38.25
XESG	iShr ESG AwrMSCI CA	500	\$17,993	4	\$36.01	\$36.01	\$36.01	\$35.94
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,900	\$391,215	25	\$35.94	\$35.94	\$35.94	\$35.78
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,400	\$230,309	12	\$36.02	\$36.02	\$36.02	\$35.90
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	918	\$37,374	4	\$40.69	\$40.69	\$40.74	\$40.69
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$74,400	4	\$39.16	\$39.16	\$39.16	\$39.14
XFN	iShares S&P/TSX Fins	30,701	\$2,154,556	79	\$70.34	\$70.34	\$70.36	\$69.96
XFR	iShares Fltg Rate Un	10,889	\$218,189	12	\$20.03	\$20.03	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	4,750	\$92,638	11	\$19.51	\$19.51	\$19.51	\$19.50
XGD	iShares S&P/TSX Gold	38,568	\$1,610,931	94	\$42.12	\$42.12	\$42.13	\$41.41
XGI	iShr SP Gbl Indstrl	600	\$36,818	5	\$61.40	\$61.40	\$61.40	\$61.26
XGRO	iShares Core Grow Un	12,700	\$430,597	17	\$33.92	\$33.92	\$33.93	\$33.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,976	\$59,707	6	\$20.07	\$20.07	\$20.07	\$20.06
XHC	iShare Gbl Hlthcare	4,206	\$272,576	16	\$65.01	\$65.01	\$65.01	\$64.51
XHD	iShare US HighDiv Eq	2,100	\$74,933	6	\$35.70	\$35.70	\$35.70	\$35.66
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,200	\$121,584	11	\$16.89	\$16.89	\$16.89	\$16.87
XIC	iShr CoreSP/TSX Comp	57,452	\$2,700,599	146	\$47.08	\$47.08	\$47.09	\$46.80
XID	iShares India Idx Un	4,102	\$224,402	18	\$54.76	\$54.76	\$54.76	\$54.65
XIG	iShare US IG CorpBnd	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	3,739	\$141,145	12	\$37.76	\$37.76	\$37.76	\$37.73
XIN	iShare MSCI EAFE Idx	5,100	\$204,932	11	\$40.25	\$40.25	\$40.25	\$40.10
XINC	iSharesCorIncmBal Un	1,400	\$29,791	3	\$21.27	\$21.27	\$21.28	\$21.27
XIT	iShares S&P/TSX Tech	4,751	\$385,250	26	\$81.15	\$81.15	\$81.43	\$80.76
XIU	iShares S&P/TSX60 Un	161,684	\$7,082,739	329	\$43.88	\$43.88	\$43.91	\$43.55
XLB	iShr CoreCdnLT BndUn	15,122	\$287,805	36	\$19.04	\$19.04	\$19.07	\$19.00
XLY	Auxly Cannabis Grp J	214,500	\$30,583	37	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	2,300	\$78,776	12	\$34.35	\$34.35	\$34.35	\$34.02
XMC	iShr S&P US MidCapUn	93,900	\$3,294,010	197	\$35.28	\$35.28	\$35.28	\$34.83
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,300	\$205,892	16	\$47.97	\$47.97	\$48.00	\$47.74
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	6,300	\$184,177	14	\$29.37	\$29.37	\$29.37	\$29.01
XMI	iShare MSCIMinVIEAFE	1,300	\$59,019	3	\$45.42	\$45.42	\$45.42	\$45.33
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,332	1	\$31.66	\$31.66	\$31.66	\$31.66
XMS	iShr MSCIMinVIUS C-H	200	\$7,730	1	\$38.65	\$38.65	\$38.65	\$38.65
XMTM	iShrMSCIUSA MomntFtr	100	\$4,304	1	\$43.04	\$43.04	\$43.04	\$43.04
XMU	iShr MSCI MinVol USA	400	\$35,120	2	\$87.82	\$87.82	\$87.82	\$87.74
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$68,614	5	\$52.83	\$52.83	\$52.84	\$52.62
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	700	\$23,350	3	\$33.31	\$33.31	\$33.38	\$33.29
XPF	iShr S&PTSX NA PrStk	11,100	\$176,721	19	\$15.93	\$15.93	\$15.93	\$15.91
XQB	iShare HighCdnBnd Un	9,254	\$177,528	9	\$19.19	\$19.19	\$19.19	\$19.16
XQLT	iShrMSCI USA QualFtr	3,500	\$151,469	11	\$43.32	\$43.32	\$43.33	\$43.22
XQQ	iShare NASDAQ 100 Un	22,059	\$1,311,857	78	\$59.51	\$59.51	\$59.53	\$59.33
XQQU	iShrs NASDAQ 100 Idx	2,200	\$173,962	12	\$79.12	\$79.12	\$79.12	\$78.97
XQQU.U	iShr NASDAQ 100 USF	300	\$17,142	1	\$57.14	\$57.14	\$57.14	\$57.14
XRB	iShare Cdn RIRet Bnd	3,000	\$70,076	6	\$23.37	\$23.37	\$23.37	\$23.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	75,897	\$1,241,182	177	\$16.37	\$16.37	\$16.39	\$16.27
XRP	Evolve XRP ETF CAD U	500	\$6,897	2	\$13.81	\$13.81	\$13.81	\$13.77
XRP.U	Evolve XRP ETF USF	25	\$339	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,300	\$85,627	9	\$13.67	\$13.67	\$13.67	\$13.56
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,776	4	\$18.30	\$18.30	\$18.31	\$18.30
XSB	iShre Cdn Sh Trm Bnd	115,485	\$3,130,742	74	\$27.11	\$27.11	\$27.11	\$27.09
XSC	iShr Conserv ShStgyFxd	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
XSEM	iShrESG AwrMSCI Mkts	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
XSH	iShrCoreCdnSTCorpBnd	13,290	\$255,863	27	\$19.25	\$19.25	\$19.26	\$19.24
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,300	\$274,211	19	\$33.25	\$33.25	\$33.25	\$32.81
XSMH	iShrS&P US SmlCpC-Hg	5,100	\$147,711	11	\$29.20	\$29.20	\$29.20	\$28.78
XSP	iShares Core S&P 500	36,512	\$2,466,779	126	\$67.64	\$67.64	\$67.72	\$67.29
XSPC	iShrsS&P5003%CapHegd	3,300	\$155,416	3	\$47.10	\$47.10	\$47.10	\$47.08
XST	iShares Consumr Stpl	2,134	\$128,563	12	\$60.14	\$60.14	\$60.37	\$60.12
XSTB	iShrESG AwreCA STBnd	1,600	\$31,927	3	\$19.95	\$19.95	\$19.96	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$53,172	4	\$37.98	\$37.98	\$37.98	\$37.98
XSTP	iShr 0-5YrTipsBndCAD	3,200	\$139,006	7	\$43.41	\$43.41	\$43.47	\$43.41
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	24,625	\$1,122,054	65	\$45.90	\$45.90	\$45.90	\$45.11
XSUS	iShrESG Awr MSCI USA	600	\$28,855	2	\$48.10	\$48.10	\$48.10	\$48.09
XTC	Exco Technologies	10,700	\$72,412	19	\$6.82	\$6.82	\$6.82	\$6.75
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	7,288	\$242,564	21	\$33.29	\$33.29	\$33.33	\$33.21
XTLT	iShr 20+Yr US Bnd Un	10,780	\$381,449	26	\$35.46	\$35.46	\$35.46	\$35.33
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	6,000	\$69,890	9	\$11.67	\$11.67	\$11.67	\$11.64
XTRA	Xtract One Tech J	26,981	\$15,864	6	\$0.59	\$0.59	\$0.59	\$0.58
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,700	\$250,939	14	\$53.50	\$53.50	\$53.50	\$53.14
XUS	iShares CoreSP500Idx	16,821	\$950,335	57	\$56.53	\$56.53	\$56.61	\$56.35
XUS.U	iShr CoreS&P500IdxUS	3,800	\$157,490	7	\$41.50	\$41.50	\$41.50	\$41.41
XUSC	iShrs S&P5003%CapCan	3,100	\$150,505	4	\$48.55	\$48.55	\$48.55	\$48.55
XUSC.U	iShrs S&P5003%CapUSD	2,000	\$70,180	1	\$35.09	\$35.09	\$35.09	\$35.09
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.30	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$40,599	3	\$101.58	\$101.58	\$101.58	\$101.34
XUT	iShares S&P/TSX Util	8,200	\$250,149	17	\$30.45	\$30.45	\$30.53	\$30.43
XUU	iShr CorS&P US MktUn	8,057	\$540,715	19	\$67.21	\$67.21	\$67.23	\$66.87
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$9,507	1	\$31.69	\$31.69	\$31.69	\$31.69
XWD	iShare MSCI World Un	1,000	\$106,194	6	\$106.29	\$106.29	\$106.31	\$106.04
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	48,000	\$46,640	73	\$0.98	\$0.98	\$0.98	\$0.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,287	\$297,125	36	\$13.96	\$13.96	\$13.97	\$13.95
ZBAL	BMO Balanced ETF	1,200	\$17,520	1	\$14.60	\$14.60	\$14.60	\$14.60
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
ZBI	BMO Cdn Bnk Incm Inx	900	\$27,842	2	\$30.94	\$30.94	\$30.94	\$30.93
ZBK	BMO EqWght US BkETF	4,000	\$161,615	8	\$40.44	\$40.44	\$40.44	\$40.20
ZCB	BMO Corp Bond IdxETF	1,300	\$62,400	4	\$48.03	\$48.03	\$48.04	\$47.95
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,000	\$109,807	7	\$22.09	\$22.09	\$22.09	\$21.85
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,400	\$276,367	22	\$15.89	\$15.89	\$15.89	\$15.87
ZCN	BMO S&P/TSX Complndx	32,758	\$1,292,100	66	\$39.49	\$39.49	\$39.49	\$39.24
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,410	1	\$28.41	\$28.41	\$28.41	\$28.41
ZCS	BMO Shrt Crp Bnd ETF	300	\$4,230	2	\$14.10	\$14.10	\$14.10	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ZDB	BMO Discount BndETF	31,343	\$477,868	36	\$15.25	\$15.25	\$15.27	\$15.23
ZDH	BMO Intl DivHg-CA Un	1,225	\$36,142	4	\$29.49	\$29.49	\$29.53	\$29.44
ZDI	BMO Int'l Div ETF Un	8,130	\$223,376	17	\$27.51	\$27.51	\$27.52	\$27.43
ZDJ	BMO DJ IndAv Heg ETF	1,317	\$92,678	7	\$70.37	\$70.37	\$70.41	\$70.32
ZDM	BMO MSCI EAFE HegCAD	2,128	\$70,490	8	\$33.18	\$33.18	\$33.18	\$33.07
ZDV	BMO Cdn Dividend ETF	19,793	\$502,641	25	\$25.43	\$25.43	\$25.43	\$25.30
ZDY	BMO USDiv ETF Un	1,162	\$56,976	9	\$49.03	\$49.03	\$49.10	\$48.97
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	4,100	\$112,237	13	\$27.44	\$27.44	\$27.44	\$27.36
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	161,850	\$8,290,411	348	\$51.28	\$51.28	\$51.33	\$51.04
ZEF	BMO Em Mkt Bond HED	2,000	\$25,158	3	\$12.58	\$12.58	\$12.58	\$12.56
ZEM	BMO MSCI EmrgMkts Un	9,964	\$259,168	10	\$25.94	\$25.94	\$26.04	\$25.90
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$78.72	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	301	\$8,961	2	\$29.77	\$29.77	\$29.77	\$29.77
ZEQT	BMO All-Eqty ETF	7,400	\$145,221	15	\$19.62	\$19.62	\$19.64	\$19.61
ZESG	BMO BalanceESG ETF	300	\$4,119	1	\$13.73	\$13.73	\$13.73	\$13.73
ZFC	BMO SIA Cdn Eqty Fnd	2,400	\$117,433	3	\$48.93	\$48.93	\$48.94	\$48.93
ZFH	BMO Fltg Rthi Yld Un	1,500	\$22,605	4	\$15.07	\$15.07	\$15.07	\$15.07
ZFL	BMO Lng Federal Bond	2,000	\$25,040	2	\$12.52	\$12.52	\$12.52	\$12.52
ZFM	BMO Mid Fed Bnd Indx	6,000	\$89,862	13	\$14.98	\$14.98	\$14.98	\$14.96
ZFN	BMO SIA NA Eq ETF Un	3,600	\$223,618	14	\$62.09	\$62.09	\$62.25	\$61.97
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$72,748	7	\$13.99	\$13.99	\$13.99	\$13.99
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,325	\$909,267	26	\$211.74	\$211.74	\$211.74	\$208.10
ZGI	BMO Gbl Infrastr ETF	2,472	\$128,065	11	\$52.04	\$52.04	\$52.04	\$51.68
ZGLD	BMO Gld Bull ETF	8,690	\$469,468	33	\$54.07	\$54.07	\$54.09	\$53.95
ZGLD.U	BMO Gld Bull ETF USD	1,100	\$58,256	1	\$52.96	\$52.96	\$52.96	\$52.96
ZGLH	BMO Gld Bull Fnd ETF	700	\$35,382	3	\$50.68	\$50.68	\$50.68	\$50.51
ZGQ	BMO MSCI AllCntryWrld	3,021	\$225,995	14	\$74.77	\$74.77	\$74.86	\$74.73
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,200	\$37,283	7	\$16.98	\$16.98	\$16.98	\$16.92
ZGRO.T	BMO Growth ETF Un	5,000	\$63,482	8	\$12.71	\$12.71	\$12.72	\$12.69
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,723	\$87,346	15	\$11.33	\$11.33	\$11.33	\$11.30
ZIC	BMO MidUSCrpBnd ETF	900	\$16,881	2	\$18.74	\$18.74	\$18.77	\$18.74
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,601	\$79,224	7	\$49.55	\$49.55	\$49.55	\$49.46
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,000	\$31,991	2	\$32.00	\$32.00	\$32.00	\$31.91
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$66.25	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$221,103	7	\$185.55	\$185.55	\$185.55	\$183.66
ZJK	BMO HiYldUS CorpBnd	4,700	\$89,740	14	\$19.11	\$19.11	\$19.11	\$19.09
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	762	\$31,989	5	\$41.91	\$41.91	\$42.01	\$41.91
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	24,051	\$1,332,166	96	\$55.46	\$55.46	\$55.46	\$55.22
ZLC	BMO Long Crp Bnd ETF	9,100	\$139,260	15	\$15.31	\$15.31	\$15.33	\$15.29
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	600	\$22,080	2	\$36.80	\$36.80	\$36.80	\$36.80
ZLI	BMO LowVolIntl Eq Un	4,900	\$144,697	5	\$29.54	\$29.54	\$29.54	\$29.52
ZLSC	BMO Lng Short Cdn Eq	600	\$25,100	2	\$41.84	\$41.84	\$41.84	\$41.82
ZLSU	BMO Long Short US Eq	200	\$8,808	1	\$44.04	\$44.04	\$44.04	\$44.04
ZLU	BMO LwVltyUSEq ETF	13,659	\$792,168	46	\$58.12	\$58.12	\$58.16	\$57.73
ZLU.U	BMO LwVltyUSEq ETF	3,000	\$129,330	2	\$43.11	\$43.11	\$43.11	\$43.11
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,250	\$131,877	12	\$18.20	\$18.20	\$18.20	\$18.16
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,200	\$108,026	8	\$49.21	\$49.21	\$49.21	\$48.93
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	18,091	\$902,600	43	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	20,600	\$294,884	16	\$14.31	\$14.31	\$14.33	\$14.31
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	13,472	\$175,538	26	\$13.03	\$13.03	\$13.04	\$13.02
ZNQ	BMO Nasdaq100 Eq UN	813	\$87,342	5	\$107.42	\$107.42	\$107.45	\$107.42
ZNQ.U	BMO Nasdaq100 EqETF	200	\$10,462	1	\$52.31	\$52.31	\$52.31	\$52.31
ZPAY	BMO PremiumYield ETF	7,896	\$253,871	26	\$32.18	\$32.18	\$32.18	\$32.14
ZPAY.F	BMO PremiumYid ETF	300	\$8,616	2	\$28.73	\$28.73	\$28.73	\$28.70
ZPAY.U	BMO PremiumYld ETF	800	\$24,168	3	\$30.21	\$30.21	\$30.21	\$30.21
ZPH	BMO US PutWrtE Hg-CA	800	\$11,422	2	\$14.28	\$14.28	\$14.28	\$14.27
ZPL	BMO LngProvBndld ETF	4,800	\$58,953	8	\$12.29	\$12.29	\$12.29	\$12.26
ZPR	BMO Ladd Pr Indx ETF	4,000	\$47,544	16	\$11.87	\$11.87	\$11.90	\$11.87
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,400	\$54,953	8	\$12.49	\$12.49	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,400	\$84,697	6	\$15.69	\$15.69	\$15.70	\$15.67
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,916	2	\$29.58	\$29.58	\$29.58	\$29.58
ZQQ	BMO Nasdaq EqHed ETF	3,140	\$518,608	20	\$165.35	\$165.35	\$165.35	\$164.89
ZRE	BMO Eql Wgt REITsETF	18,001	\$412,055	43	\$22.87	\$22.87	\$22.94	\$22.85
ZRR	BMO RI Return Bond	6,600	\$95,449	12	\$14.45	\$14.45	\$14.48	\$14.45
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	2,700	\$85,167	5	\$31.54	\$31.54	\$31.55	\$31.53
ZSML	BMO S&P US SmlCapETF	1,900	\$83,648	6	\$44.10	\$44.10	\$44.10	\$43.92
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	33,319	\$3,325,441	108	\$99.83	\$99.83	\$99.95	\$99.56
ZSP.U	BMO S&P500 Idx ETF	9,033	\$651,237	27	\$72.22	\$72.22	\$72.22	\$71.78
ZST	BMO Ultra ShrtBnd Un	18,027	\$884,546	40	\$49.08	\$49.08	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAC	4,200	\$259,854	12	\$61.87	\$61.87	\$61.87	\$61.87
ZSU	BMO Sh-Trm US CrpBnd	9,600	\$129,725	7	\$13.51	\$13.51	\$13.52	\$13.51
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,776	3	\$29.25	\$29.25	\$29.26	\$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	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,600	\$48,407	5	\$30.25	\$30.25	\$30.26	\$30.24
ZUAG.U	BMO US Aggre BndETFU	300	\$9,379	2	\$31.25	\$31.25	\$31.27	\$31.25
ZUB	BMO Eq Wgt US Banks	2,600	\$93,131	6	\$35.96	\$35.96	\$35.96	\$35.68
ZUCM	BMO USD Cash Mgmt Un	600	\$18,440	3	\$30.72	\$30.72	\$30.77	\$30.72
ZUCM.U	BMO USD Cash MmtETF	700	\$21,027	3	\$30.03	\$30.03	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$32,964	3	\$32.98	\$32.98	\$32.99	\$32.94
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$358,791	20	\$89.90	\$89.90	\$89.90	\$89.33
ZUH	BMO EqWgt US Health	2,800	\$182,185	11	\$65.40	\$65.40	\$65.40	\$64.86
ZUP	BMO US PrefShr ETFUn	1,200	\$24,792	2	\$20.66	\$20.66	\$20.66	\$20.66
ZUP.U	BMO US PrefShr ETF	900	\$17,367	2	\$19.31	\$19.31	\$19.31	\$19.29
ZUQ	BMO MSCI US HiQltyUn	2,350	\$218,527	13	\$93.11	\$93.11	\$93.21	\$92.87
ZUQ.F	BMO MSCIUSHiQltyETF	211	\$11,835	2	\$56.08	\$56.08	\$56.08	\$56.08
ZUQ.U	BMO MSCI USHiQltyETF	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	9,129	\$221,440	29	\$24.22	\$24.22	\$24.33	\$24.19
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg ETF	1,400	\$37,832	2	\$27.03	\$27.03	\$27.03	\$26.98
ZWB	BMO Coverd CallCdnBk	26,817	\$603,703	75	\$22.52	\$22.52	\$22.54	\$22.45
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,129	\$352,300	53	\$19.44	\$19.44	\$19.45	\$19.38
ZWE	BMO EU DivCovCal C-H	10,300	\$210,566	22	\$20.51	\$20.51	\$20.51	\$20.41
ZWEN	BMO CovrdCallEngyETF	4,900	\$138,282	14	\$28.16	\$28.16	\$28.30	\$28.14
ZWG	BMO Gbl HiDivCovCal	2,147	\$69,498	14	\$32.42	\$32.42	\$32.42	\$32.34
ZWGD	BMO Cov Call SpGoBul	1,000	\$32,260	1	\$32.26	\$32.26	\$32.26	\$32.26
ZWH	BMO US HighDivCov Un	14,890	\$364,487	31	\$24.48	\$24.48	\$24.50	\$24.45
ZWH.U	BMO US HighDivCov UN	1,750	\$42,418	6	\$24.23	\$24.23	\$24.25	\$24.16
ZWHC	BMO CovrdCallHthETF	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
ZWK	BMO CoverCalUSBkETF	1,800	\$46,279	6	\$25.75	\$25.75	\$25.79	\$25.64
ZWP	BMO EU HiDiv CovCall	12,082	\$237,593	22	\$19.72	\$19.72	\$19.72	\$19.62
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,470	\$71,514	6	\$20.61	\$20.61	\$20.63	\$20.60
ZWT	BMO CoverCallTechETF	1,600	\$92,529	9	\$57.75	\$57.75	\$57.92	\$57.74
ZWU	BMO CoverdUtilityETF	39,939	\$450,474	53	\$11.28	\$11.28	\$11.29	\$11.26
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	1,100	\$11,165	2	\$10.15	\$10.15	\$10.15	\$10.15
ZXCQ	BMO Tgt 2029 CCB ETF	1,100	\$11,209	2	\$10.19	\$10.19	\$10.19	\$10.19
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	BMOSPDRechSI 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 MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	227,100	\$182,349	76	\$0.79	\$0.79	\$0.82	\$0.78
AAN	Aton Res Inc	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	80,000	\$6,400	3	\$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	7,000	\$1,330	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.	23,500	\$6,068	4	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	72,000	\$32,228	9	\$0.47	\$0.47	\$0.47	\$0.43
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	17,000	\$1,100	2	\$0.07	\$0.07	\$0.07	\$0.06
AE	Amern Eagle	32,000	\$17,170	7	\$0.55	\$0.55	\$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	84,000	\$7,165	4	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	23,000	\$16,745	5	\$0.75	\$0.75	\$0.75	\$0.71
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	12,000	\$11,890	5	\$0.99	\$0.99	\$1.00	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	117,000	\$96,760	33	\$0.83	\$0.83	\$0.85	\$0.81
AGAG	Argenta Svr	115,520	\$91,251	34	\$0.79	\$0.79	\$0.82	\$0.77
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	18,450	\$52,296	15	\$2.77	\$2.77	\$2.86	\$2.77
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	577,885	\$318,041	131	\$0.53	\$0.53	\$0.57	\$0.52
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	43,500	\$41,180	9	\$0.97	\$0.97	\$0.97	\$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	56,000	\$2,520	5	\$0.05	\$0.05	\$0.05	\$0.05
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	16,200	\$37,932	20	\$2.34	\$2.34	\$2.38	\$2.30
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	29,500	\$8,218	6	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	7,000	\$1,925	3	\$0.28	\$0.28	\$0.28	\$0.28
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AMT	AmeriTr Finl	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,800	\$4,743	4	\$2.64	\$2.64	\$2.65	\$2.60
AMY	RecycliCo Ba	37,000	\$4,440	3	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Res C	10,000	\$2,000	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	126,000	\$80,490	27	\$0.63	\$0.63	\$0.66	\$0.61
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.	3,500	\$1,820	2	\$0.52	\$0.52	\$0.52	\$0.52
ARIC	Awale Res Lt	34,500	\$20,060	8	\$0.57	\$0.57	\$0.59	\$0.57
ARK	Arras Mnrls	10,000	\$9,460	4	\$0.97	\$0.97	\$0.97	\$0.91
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	13,810	\$443,473	79	\$32.04	\$32.04	\$32.67	\$31.85
ARU	Aurania Res	61,000	\$7,583	11	\$0.12	\$0.12	\$0.13	\$0.12
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	50,000	\$20,960	7	\$0.40	\$0.40	\$0.44	\$0.40
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	19,210	\$46,616	46	\$2.47	\$2.47	\$2.47	\$2.35
ATY	Atico Mng Co	47,000	\$8,490	5	\$0.19	\$0.19	\$0.19	\$0.16
AU	Aurion Res	1,300	\$1,300	9	\$1.00	\$1.00	\$1.00	\$1.00
AUAU	Allegiant Gl	56,500	\$46,590	17	\$0.82	\$0.82	\$0.84	\$0.80
AUEN	Glden Sky Mn	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	46,000	\$15,765	12	\$0.34	\$0.34	\$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	31,500	\$24,685	20	\$0.79	\$0.79	\$0.81	\$0.77
AUXX	Gld X2 Mng I	105,000	\$42,453	17	\$0.41	\$0.41	\$0.41	\$0.40
AVCR	Avricore Hea	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06

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	84,000	\$22,038	15	\$0.26	\$0.26	\$0.27	\$0.25
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	5,000	\$900	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,080	\$1,622	2	\$0.78	\$0.78	\$0.78	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Gld	20,000	\$7,325	4	\$0.37	\$0.37	\$0.37	\$0.36
AZT	Aztec Mnrls	25,500	\$5,863	5	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	100,000	\$12,000	8	\$0.12	\$0.12	\$0.12	\$0.12
BARU	Baru Gld Cor	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	31,000	\$1,885	3	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	38,000	\$3,040	2	\$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	177,605	\$47,480	25	\$0.27	\$0.27	\$0.28	\$0.26
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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
BEX	Benton Res I	22,000	\$1,435	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	8,000	\$2,225	2	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	74,000	\$54,230	16	\$0.74	\$0.74	\$0.75	\$0.73
BIGG	BIGG Digital	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$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	1,900	\$2,641	1	\$1.39	\$1.39	\$1.39	\$1.39
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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$963	4	\$0.18	\$0.18	\$0.18	\$0.18
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	43,000	\$1,505	2	\$0.04	\$0.04	\$0.04	\$0.04
BOGO	Borealis Mng	36,500	\$34,665	17	\$0.91	\$0.91	\$0.97	\$0.91
BOL	Bold Vens In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	93,650	\$18,731	15	\$0.20	\$0.20	\$0.21	\$0.20
BRC	Blackrock Sv	438,700	\$299,699	81	\$0.69	\$0.69	\$0.71	\$0.66
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	7,500	\$23,879	9	\$3.21	\$3.21	\$3.21	\$3.16
BRW	Brunswick Ex	187,000	\$22,118	17	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	64,500	\$3,535	7	\$0.05	\$0.05	\$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	41,000	\$5,153	7	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	119,000	\$25,195	11	\$0.20	\$0.20	\$0.22	\$0.20
BTT	Bitterroot R	12,000	\$860	2	\$0.07	\$0.07	\$0.08	\$0.07
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	4,000	\$220	2	\$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	87,000	\$68,690	17	\$0.78	\$0.78	\$0.80	\$0.76
BZ	Benz Mng Co	10,700	\$13,537	6	\$1.27	\$1.27	\$1.27	\$1.22
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	66,000	\$7,590	3	\$0.12	\$0.12	\$0.12	\$0.12
CAN	Cdn Gld Res	27,000	\$5,753	6	\$0.22	\$0.22	\$0.23	\$0.21
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,900	\$16,930	2	\$1.72	\$1.72	\$1.72	\$1.70
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	117,500	\$52,448	18	\$0.46	\$0.46	\$0.46	\$0.44
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.	1,300	\$1,430	1	\$1.10	\$1.10	\$1.10	\$1.10
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	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$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	29,000	\$4,928	4	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	31,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDPR	Cerro De Pas	69,400	\$34,036	7	\$0.50	\$0.50	\$0.50	\$0.49
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	89,900	\$98,807	34	\$1.09	\$1.09	\$1.11	\$1.09
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	93,500	\$34,973	17	\$0.39	\$0.39	\$0.39	\$0.37
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	259,500	\$42,090	38	\$0.17	\$0.17	\$0.17	\$0.16
CH	Charbone Hyd	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
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	19,700	\$39,561	36	\$2.04	\$2.04	\$2.14	\$1.83
CLCO	Culico Mtls	7,000	\$1,410	4	\$0.21	\$0.21	\$0.21	\$0.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	14,000	\$365	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	65,000	\$3,835	7	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	107,000	\$91,355	29	\$0.84	\$0.84	\$0.87	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	8,500	\$2,508	1	\$0.30	\$0.30	\$0.30	\$0.30
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	45,500	\$11,298	4	\$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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	103,500	\$14,703	8	\$0.16	\$0.16	\$0.16	\$0.14
CPI	Carlton Prec	46,000	\$11,710	4	\$0.26	\$0.26	\$0.26	\$0.25
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
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	41,000	\$17,295	3	\$0.42	\$0.42	\$0.43	\$0.42
CRI	Churchill Re	185,000	\$14,800	8	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	19,000	\$2,280	2	\$0.12	\$0.12	\$0.12	\$0.12
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	465,666	\$74,179	66	\$0.15	\$0.15	\$0.18	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	127,000	\$44,920	15	\$0.36	\$0.36	\$0.37	\$0.34
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	144,160	\$123,384	121	\$0.88	\$0.88	\$0.88	\$0.83
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	58,000	\$6,180	5	\$0.11	\$0.11	\$0.12	\$0.10
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	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	36,000	\$4,580	6	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	53,500	\$30,395	21	\$0.58	\$0.58	\$0.59	\$0.54
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	971,000	\$203,518	78	\$0.22	\$0.22	\$0.23	\$0.19
DEFN	Defense Mtls	72,500	\$13,990	26	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	600	\$2,328	1	\$3.88	\$3.88	\$3.88	\$3.88
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	55,000	\$9,430	10	\$0.17	\$0.17	\$0.19	\$0.17
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	17,000	\$3,365	2	\$0.22	\$0.22	\$0.22	\$0.20
DMGI	DMG Blockcha	129,075	\$40,214	16	\$0.31	\$0.31	\$0.32	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	89,600	\$99,974	49	\$1.11	\$1.11	\$1.14	\$1.07
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	73,357	\$26,835	13	\$0.35	\$0.35	\$0.39	\$0.34
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	71,950	\$425,002	61	\$6.15	\$6.15	\$6.18	\$5.65
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	45,000	\$7,200	6	\$0.16	\$0.16	\$0.16	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	52,000	\$118,416	68	\$2.28	\$2.28	\$2.32	\$2.26
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,000	\$245	2	\$0.07	\$0.07	\$0.07	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMM	Giyani Mtls	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	111,000	\$20,213	12	\$0.19	\$0.19	\$0.19	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$39,809	11	\$1.45	\$1.45	\$1.45	\$1.33
EMPR	Empress Rylt	13,500	\$11,880	4	\$0.88	\$0.88	\$0.88	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	17,200	\$99,256	63	\$5.82	\$5.82	\$5.82	\$5.69
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	12,500	\$1,813	2	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	2,500	\$1,825	3	\$0.73	\$0.73	\$0.73	\$0.73
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.	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	538,000	\$109,668	42	\$0.22	\$0.22	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	7,000	\$2,330	4	\$0.33	\$0.33	\$0.34	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	21,800	\$30,159	8	\$1.32	\$1.32	\$1.43	\$1.32
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	50,900	\$164,451	70	\$3.25	\$3.25	\$3.27	\$3.20
EVER	EverGld Corp	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
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	66,000	\$3,530	6	\$0.06	\$0.06	\$0.06	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	365,385	\$103,667	57	\$0.29	\$0.29	\$0.31	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	27,000	\$3,705	4	\$0.15	\$0.15	\$0.15	\$0.14
FAS	First Andes	36,500	\$3,638	4	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	21,300	\$87,110	19	\$3.98	\$3.98	\$4.21	\$3.98
FEO	Oceanic Iron	12,000	\$10,130	2	\$0.84	\$0.84	\$0.85	\$0.84
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.68	\$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	28,000	\$13,093	7	\$0.47	\$0.47	\$0.48	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	53,000	\$4,095	6	\$0.08	\$0.08	\$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	35,000	\$5,950	2	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	45,000	\$21,703	9	\$0.50	\$0.50	\$0.50	\$0.48
FLCN	Falcon Egy M	8,500	\$4,790	4	\$0.56	\$0.56	\$0.58	\$0.56
FLT	Volatus A I	112,500	\$61,350	33	\$0.55	\$0.55	\$0.56	\$0.53
FMAN	Freeman Gld	65,731	\$14,431	9	\$0.20	\$0.20	\$0.23	\$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	12,500	\$4,340	6	\$0.35	\$0.35	\$0.35	\$0.32
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
FNC	Fancamp Expl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	82,310	\$36,201	13	\$0.45	\$0.45	\$0.45	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	50,000	\$8,250	3	\$0.17	\$0.17	\$0.17	\$0.17
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	9,000	\$7,560	4	\$0.84	\$0.84	\$0.84	\$0.84
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	31,000	\$8,775	4	\$0.28	\$0.28	\$0.29	\$0.28
FPX	FPX Nickel C	26,500	\$6,493	3	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$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	\$35	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	14,000	\$6,055	2	\$0.44	\$0.44	\$0.44	\$0.43
FTZ	Fitzroy Mnrl	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,206,800	\$224,351	116	\$0.19	\$0.19	\$0.19	\$0.18
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	13,000	\$34,764	16	\$2.65	\$2.65	\$2.69	\$2.63
FYL	Finlay Mnrls	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	2,500	\$275	3	\$0.11	\$0.11	\$0.11	\$0.11
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	79,800	\$80,625	98	\$1.02	\$1.02	\$1.04	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,600	\$26,298	8	\$1.75	\$1.75	\$1.75	\$1.65
GGA	GldGrp Mng I	5,300	\$5,603	10	\$1.08	\$1.08	\$1.08	\$1.04
GGI	Garibaldi Re	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	70,000	\$3,165	12	\$0.04	\$0.04	\$0.05	\$0.04
GGO	Galleon Gld	32,500	\$16,925	9	\$0.51	\$0.51	\$0.53	\$0.51
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	26,300	\$28,658	8	\$1.12	\$1.12	\$1.14	\$1.07
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	7,200	\$7,986	2	\$1.11	\$1.11	\$1.11	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	8,000	\$2,175	2	\$0.28	\$0.28	\$0.28	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	38,500	\$11,098	5	\$0.30	\$0.30	\$0.30	\$0.29
GMG	Graphene Mfg	24,500	\$19,900	7	\$0.81	\$0.81	\$0.83	\$0.81
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	55,000	\$19,120	9	\$0.35	\$0.35	\$0.39	\$0.34
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	1,700	\$4,895	2	\$2.87	\$2.87	\$2.88	\$2.87
GPAC	Grt Pac Gld	200,500	\$107,975	44	\$0.53	\$0.53	\$0.59	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	41,000	\$10,535	4	\$0.26	\$0.26	\$0.26	\$0.25
GPH	Graphite O	58,000	\$42,500	7	\$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	28,020	\$7,130	5	\$0.23	\$0.23	\$0.26	\$0.23
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	1,400	\$6,028	3	\$4.46	\$4.46	\$4.46	\$4.28
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	12,500	\$9,005	6	\$0.73	\$0.73	\$0.73	\$0.71
GR	Grt Atlantic	18,000	\$3,585	3	\$0.20	\$0.20	\$0.20	\$0.20
GRB	Greenbriar S	5,000	\$2,125	3	\$0.44	\$0.44	\$0.44	\$0.42
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	835,000	\$195,723	76	\$0.27	\$0.27	\$0.27	\$0.21
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	32,300	\$58,748	14	\$1.84	\$1.84	\$1.85	\$1.77
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	25,000	\$4,725	2	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	597,500	\$268,058	70	\$0.45	\$0.45	\$0.47	\$0.43
GT	GT Res Inc.	55,000	\$1,575	4	\$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	123,500	\$83,530	42	\$0.67	\$0.67	\$0.69	\$0.64
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	7,000	\$315	3	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,700	\$8,999	4	\$0.85	\$0.85	\$0.85	\$0.82
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	18,500	\$3,053	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$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	26,100	\$51,406	3	\$1.96	\$1.96	\$1.97	\$1.96
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	16,700	\$2,004	2	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	493,600	\$2,340,394	271	\$4.68	\$4.68	\$4.94	\$4.40
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMR	Homerun Res	19,500	\$18,035	3	\$0.93	\$0.93	\$0.93	\$0.91
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	483,500	\$86,525	57	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	179,000	\$21,033	22	\$0.13	\$0.13	\$0.13	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	19,900	\$32,767	8	\$1.64	\$1.64	\$1.66	\$1.64
HVG	Harvest Gld	31,000	\$2,685	3	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IBO	Universal Ib	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	24,000	\$1,800	4	\$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	1,500	\$1,005	2	\$0.67	\$0.67	\$0.67	\$0.67
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	112,000	\$15,920	9	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$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	26,000	\$10,265	6	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	171,000	\$56,083	27	\$0.34	\$0.34	\$0.34	\$0.32
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,550	\$72,658	35	\$3.72	\$3.72	\$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	107,500	\$34,865	13	\$0.33	\$0.33	\$0.34	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	9,500	\$1,045	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	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
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	6,277	\$565	3	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$4,918	5	\$0.17	\$0.17	\$0.17	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	70,000	\$28,475	10	\$0.41	\$0.41	\$0.41	\$0.39
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	17,500	\$11,825	2	\$0.67	\$0.67	\$0.68	\$0.67
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	68,500	\$24,828	13	\$0.37	\$0.37	\$0.38	\$0.35
KG	Klondike Gld	34,000	\$3,740	4	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	76,000	\$4,940	5	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	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	4,400	\$8,975	3	\$2.03	\$2.03	\$2.04	\$2.03
KLDC	Kirkland Lak	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	13,000	\$3,675	2	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	12,200	\$14,326	3	\$1.18	\$1.18	\$1.18	\$1.17
KS	Klondike Svr	273,666	\$7,820	25	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	166,500	\$266,597	143	\$1.58	\$1.58	\$1.71	\$1.48
KTO	K2 Gld Corp.	28,500	\$11,988	7	\$0.43	\$0.43	\$0.43	\$0.42
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	8,000	\$2,523	3	\$0.32	\$0.32	\$0.33	\$0.31
LCE	Century Lith	45,500	\$10,665	6	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	54,000	\$7,070	5	\$0.13	\$0.13	\$0.14	\$0.13
LGC	Lavras Gld C	3,500	\$8,311	5	\$2.36	\$2.36	\$2.43	\$2.36
LGN	Logan Egy Co	20,000	\$15,545	8	\$0.78	\$0.78	\$0.78	\$0.76
LI	Amern Lithiu	74,000	\$36,455	17	\$0.50	\$0.50	\$0.51	\$0.49
LIB	LibertyStrea	30,000	\$5,550	3	\$0.19	\$0.19	\$0.19	\$0.19
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	82,000	\$24,563	12	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	22,500	\$13,275	4	\$0.59	\$0.59	\$0.59	\$0.59
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	39,000	\$3,140	4	\$0.08	\$0.08	\$0.09	\$0.08
LME	Laurion Mnrl	12,500	\$4,175	3	\$0.34	\$0.34	\$0.34	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,000	\$138,914	17	\$46.24	\$46.24	\$46.73	\$46.16
LMR	Lomiko Mtls	8,500	\$830	2	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$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	700	\$11	1	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	1,400	\$2,324	1	\$1.66	\$1.66	\$1.66	\$1.66
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	26,500	\$19,945	5	\$0.77	\$0.77	\$0.77	\$0.73
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	23,108	\$37,347	27	\$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	101,500	\$22,828	16	\$0.23	\$0.23	\$0.23	\$0.22
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	170,400	\$367,075	403	\$2.15	\$2.15	\$2.20	\$2.12
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	392,500	\$139,348	44	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	49,000	\$23,878	14	\$0.52	\$0.52	\$0.53	\$0.45
MATE	Blockmate Ve	67,000	\$5,695	4	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$18,500	1	\$1.85	\$1.85	\$1.85	\$1.85
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	323,500	\$121,875	110	\$0.40	\$0.40	\$0.41	\$0.34
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	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	55,020	\$47,697	17	\$0.84	\$0.84	\$0.92	\$0.79
MIM	MiMedia Hldg	17,000	\$8,798	4	\$0.50	\$0.50	\$0.53	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	37,500	\$6,098	2	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	8,500	\$5,425	3	\$0.63	\$0.63	\$0.64	\$0.63
MKO	Mako Mng Cor	5,100	\$33,138	6	\$6.58	\$6.58	\$6.58	\$6.48
MKR	Melkior Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	13,800	\$31,602	3	\$2.29	\$2.29	\$2.29	\$2.29
MMA	Midnight Su	35,000	\$39,143	8	\$1.14	\$1.14	\$1.19	\$1.06
MMG	Mtlic Mnrls	159,500	\$45,218	16	\$0.29	\$0.29	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	52,500	\$31,915	9	\$0.62	\$0.62	\$0.62	\$0.59
MN	Manganese X	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	25,000	\$1,475	2	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	43,000	\$12,880	6	\$0.31	\$0.31	\$0.31	\$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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
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	Mtlla Rylty	31,300	\$248,687	58	\$8.08	\$8.08	\$8.08	\$7.61
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	19,109	\$4,245	3	\$0.22	\$0.22	\$0.23	\$0.22
MUR	Murchison Mn	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	26,500	\$8,128	7	\$0.30	\$0.30	\$0.31	\$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	40,000	\$24,240	9	\$0.63	\$0.63	\$0.63	\$0.60
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	31,500	\$22,670	13	\$0.73	\$0.73	\$0.75	\$0.70
NCI	NTG Clarity	48,300	\$80,264	17	\$1.68	\$1.68	\$1.68	\$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	43,800	\$69,273	11	\$1.61	\$1.61	\$1.61	\$1.57
NDA	Neptune Digi	86,800	\$101,380	29	\$1.15	\$1.15	\$1.20	\$1.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	50,200	\$63,883	9	\$1.28	\$1.28	\$1.30	\$1.24
NEXM	NexMtIs Mng	11,367	\$94,447	44	\$8.34	\$8.34	\$8.49	\$8.09
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	56,800	\$168,041	90	\$2.94	\$2.94	\$3.01	\$2.92
NGC	Nthern Graph	42,500	\$5,963	6	\$0.15	\$0.15	\$0.15	\$0.14
NGEN	Nervgen Phar	1,500	\$5,572	4	\$3.63	\$3.63	\$3.77	\$3.63
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	50,036	\$140,671	81	\$2.84	\$2.84	\$2.84	\$2.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	16,000	\$14,415	9	\$0.89	\$0.89	\$0.92	\$0.88
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	177,500	\$22,830	11	\$0.14	\$0.14	\$0.14	\$0.13
NKL	Nickel 28 Ca	10,500	\$7,295	3	\$0.70	\$0.70	\$0.70	\$0.69
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	45,000	\$13,830	5	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	21,500	\$4,395	2	\$0.21	\$0.21	\$0.21	\$0.20
NSE	New Stratus	2,000	\$800	4	\$0.40	\$0.40	\$0.40	\$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	41,000	\$5,950	6	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
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	75,500	\$15,400	10	\$0.22	\$0.22	\$0.22	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	106,000	\$1,590	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	141,000	\$54,950	26	\$0.40	\$0.40	\$0.40	\$0.38
OCI	Orecap Inves	90,000	\$6,300	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	3,000	\$765	1	\$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	17,100	\$74,759	9	\$4.33	\$4.33	\$4.40	\$4.33
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	73,500	\$72,915	17	\$1.00	\$1.00	\$1.02	\$0.96
OMI	Orosur Mng I	80,500	\$32,410	32	\$0.39	\$0.39	\$0.42	\$0.39
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	141,000	\$7,150	6	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	18,000	\$8,295	2	\$0.47	\$0.47	\$0.47	\$0.46
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	31,000	\$50,524	11	\$1.66	\$1.66	\$1.70	\$1.58
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	300,000	\$7,245	14	\$0.03	\$0.03	\$0.03	\$0.02
ORS	Orestone Mng	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
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	8,800	\$14,560	4	\$1.67	\$1.67	\$1.67	\$1.65
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	3,649	\$602	2	\$0.17	\$0.17	\$0.17	\$0.17
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	115,000	\$3,460	5	\$0.03	\$0.03	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	187,000	\$7,030	5	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	25,500	\$2,870	5	\$0.12	\$0.12	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	13,500	\$2,768	2	\$0.21	\$0.21	\$0.21	\$0.21
PEX	Pac Ridge Ex	36,000	\$6,513	8	\$0.19	\$0.19	\$0.19	\$0.18
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	45,000	\$3,850	2	\$0.09	\$0.09	\$0.09	\$0.08
PGE	Stillwater	61,600	\$18,018	12	\$0.30	\$0.30	\$0.30	\$0.28
PGLD	P2 Gold Inc.	60,500	\$13,733	9	\$0.23	\$0.23	\$0.23	\$0.21
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	37,000	\$4,995	4	\$0.14	\$0.14	\$0.14	\$0.14
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	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
PINN	Pinnacle Svr	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,000	\$1,450	2	\$0.25	\$0.25	\$0.25	\$0.24
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	30,500	\$5,700	5	\$0.19	\$0.19	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	66,171	\$280,618	222	\$4.21	\$4.21	\$4.36	\$4.09
PNPB	Power Mtllic	8,200	\$11,298	10	\$1.38	\$1.38	\$1.41	\$1.35
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$500	2	\$0.51	\$0.51	\$0.51	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	104,000	\$1,040	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	72,500	\$17,000	7	\$0.24	\$0.24	\$0.24	\$0.23
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	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
PTX	PTX Mtls Inc	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	8,000	\$10,462	15	\$1.31	\$1.31	\$1.31	\$1.30
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	25,500	\$17,280	6	\$0.68	\$0.68	\$0.68	\$0.67
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	38,500	\$5,805	3	\$0.16	\$0.16	\$0.16	\$0.15
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	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	218,700	\$267,852	66	\$1.21	\$1.21	\$1.27	\$1.15
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	Qestor Tech	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	121,500	\$96,000	31	\$0.81	\$0.81	\$0.81	\$0.77
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	61,000	\$1,910	6	\$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	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	110,500	\$92,405	19	\$0.84	\$0.84	\$0.85	\$0.82
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	2,800	\$10,920	1	\$3.90	\$3.90	\$3.90	\$3.90
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	13,000	\$11,100	15	\$0.83	\$0.83	\$0.87	\$0.83
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	72,000	\$14,430	7	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	82,002	\$56,936	49	\$0.70	\$0.70	\$0.71	\$0.68
RDU	Radius Gold	61,000	\$9,118	5	\$0.15	\$0.15	\$0.15	\$0.15
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	118,250	\$87,120	36	\$0.71	\$0.71	\$0.76	\$0.69
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	5,800	\$14,342	3	\$2.49	\$2.49	\$2.49	\$2.47
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	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,500	\$12,590	5	\$1.33	\$1.33	\$1.33	\$1.32
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	4,200	\$3,864	1	\$0.92	\$0.92	\$0.92	\$0.92
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	9,000	\$5,400	3	\$0.59	\$0.59	\$0.62	\$0.59
ROOF	Nthstar Clea	45,500	\$14,390	7	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	355,000	\$27,810	20	\$0.08	\$0.08	\$0.08	\$0.08
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	167,880	\$22,249	42	\$0.14	\$0.14	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,000	\$2,045	3	\$0.68	\$0.68	\$0.69	\$0.68
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	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,500	\$14,370	8	\$0.69	\$0.69	\$0.72	\$0.69
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	211,000	\$6,330	3	\$0.03	\$0.03	\$0.03	\$0.03
SAG	Sterling Mtl	36,500	\$22,525	5	\$0.62	\$0.62	\$0.62	\$0.61
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAGE	Sage Potash	56,500	\$23,393	7	\$0.42	\$0.42	\$0.43	\$0.40
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$4,140	1	\$0.46	\$0.46	\$0.46	\$0.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	76,500	\$41,015	13	\$0.52	\$0.52	\$0.55	\$0.52
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	23,000	\$2,840	3	\$0.13	\$0.13	\$0.13	\$0.12
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	26,000	\$6,890	5	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,500	\$7,821	6	\$1.72	\$1.72	\$1.78	\$1.72
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	102,500	\$232,002	56	\$2.30	\$2.30	\$2.30	\$2.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SDR	Stroud Res L	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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	71,500	\$45,805	22	\$0.68	\$0.68	\$0.68	\$0.61
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	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	46,000	\$2,860	7	\$0.07	\$0.07	\$0.07	\$0.06
SGD	Snowline Gld	10,000	\$107,695	13	\$10.74	\$10.74	\$10.85	\$10.72
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$19,586	12	\$7.58	\$7.58	\$7.61	\$7.45
SGN	Scorpio Gld	216,000	\$89,888	33	\$0.43	\$0.43	\$0.45	\$0.40
SGO	Sonoro Gld C	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	134,000	\$5,755	6	\$0.04	\$0.04	\$0.05	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	52,000	\$43,845	12	\$0.84	\$0.84	\$0.85	\$0.84
SILV	Svr Valley M	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	19,000	\$10,935	4	\$0.56	\$0.56	\$0.59	\$0.56
SLI	Standard Lit	2,200	\$8,835	9	\$4.01	\$4.01	\$4.04	\$4.01
SLVR	Svr Tiger Mt	202,000	\$159,455	46	\$0.79	\$0.79	\$0.80	\$0.77
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	114,320	\$132,885	64	\$1.27	\$1.27	\$1.27	\$1.10
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	18,000	\$4,060	2	\$0.23	\$0.23	\$0.23	\$0.22
SME	Sama Res Inc	39,000	\$2,190	3	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	140,500	\$25,425	22	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	56,500	\$20,708	6	\$0.36	\$0.36	\$0.38	\$0.36
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	13,000	\$290	2	\$0.02	\$0.02	\$0.03	\$0.02
SOMA	Soma Gld Cor	8,000	\$9,820	3	\$1.23	\$1.23	\$1.23	\$1.22
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	353,000	\$44,268	30	\$0.13	\$0.13	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	86,100	\$67,516	18	\$0.83	\$0.83	\$0.84	\$0.71
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	4,000	\$820	1	\$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	30,000	\$7,425	2	\$0.25	\$0.25	\$0.25	\$0.25
SPZ	SuperBuzz In	12,500	\$4,250	1	\$0.34	\$0.34	\$0.34	\$0.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	55,000	\$9,075	3	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	205,000	\$4,100	2	\$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	114,000	\$30,045	16	\$0.27	\$0.27	\$0.28	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	6,500	\$4,580	2	\$0.73	\$0.73	\$0.73	\$0.70
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$2,625	1	\$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	126,000	\$49,250	25	\$0.40	\$0.40	\$0.41	\$0.38
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	24,900	\$33,855	8	\$1.38	\$1.38	\$1.38	\$1.35
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	29,000	\$4,570	4	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
SVG	Svr Grail Re	38,067	\$9,563	7	\$0.25	\$0.25	\$0.27	\$0.25
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	169,000	\$39,013	23	\$0.24	\$0.24	\$0.24	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	16,400	\$22,418	18	\$1.33	\$1.33	\$1.43	\$1.29
SWLF	Svr Wolf Exp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	51,000	\$21,375	8	\$0.42	\$0.42	\$0.43	\$0.42
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.	10,971	\$1,454	3	\$0.14	\$0.14	\$0.14	\$0.13
TAU	Thesis Gld I	30,000	\$44,574	19	\$1.51	\$1.51	\$1.51	\$1.46
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBLL	Tombill Mns	73,000	\$730	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TDG	TDG Gld Corp	132,200	\$173,305	143	\$1.36	\$1.36	\$1.37	\$1.27
TECT	Tectonic Mtl	23,500	\$31,738	20	\$1.34	\$1.34	\$1.38	\$1.34
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	28,000	\$17,580	5	\$0.64	\$0.64	\$0.64	\$0.61
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	105,000	\$7,350	3	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	147,536	\$157,117	103	\$1.07	\$1.07	\$1.09	\$1.04
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	41,500	\$12,910	7	\$0.32	\$0.32	\$0.32	\$0.31
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	517,000	\$38,955	21	\$0.08	\$0.08	\$0.08	\$0.07
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	9,000	\$1,755	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	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	3,024	\$511,578	26	\$169.40	\$169.40	\$172.12	\$167.84
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	0	\$0	0	\$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.	1,500	\$1,110	3	\$0.74	\$0.74	\$0.75	\$0.73
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	43,000	\$7,305	4	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	29,500	\$3,093	5	\$0.12	\$0.12	\$0.12	\$0.10
TT	Total Mtls C	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
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	135,500	\$127,850	60	\$0.96	\$0.96	\$0.96	\$0.92
TUF	Honey Badger	38,000	\$9,748	5	\$0.26	\$0.26	\$0.26	\$0.26
TUK	Tuktu Res Lt	100,000	\$4,500	1	\$0.05	\$0.05	\$0.05	\$0.05
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	1,228	\$1,715	6	\$1.39	\$1.39	\$1.41	\$1.39
TVC	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TWY.H	Twynford 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	6,200	\$23,200	42	\$3.74	\$3.74	\$3.80	\$3.59
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	22,500	\$3,390	3	\$0.17	\$0.17	\$0.17	\$0.15
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	22,000	\$1,780	2	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	31,500	\$3,465	3	\$0.11	\$0.11	\$0.11	\$0.11
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	62,000	\$6,920	9	\$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.	7,000	\$945	5	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	25,000	\$19,780	5	\$0.77	\$0.77	\$0.80	\$0.77
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$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	26,500	\$4,133	4	\$0.16	\$0.16	\$0.16	\$0.16
VMET	Versamet Ryl	360	\$585	3	\$1.63	\$1.63	\$1.63	\$1.61
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VMS	Vortex Mtls	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	33,000	\$3,510	7	\$0.10	\$0.10	\$0.11	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,625	3	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	6,700	\$20,468	13	\$3.04	\$3.04	\$3.10	\$3.02
VRR	VR Res Ltd.	563,000	\$8,445	5	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	101,000	\$3,540	4	\$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	1,500	\$1,350	3	\$0.90	\$0.90	\$0.92	\$0.88

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	93,860	\$67,353	19	\$0.75	\$0.75	\$0.75	\$0.70
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	179,000	\$32,293	27	\$0.18	\$0.18	\$0.19	\$0.18
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	34	\$2	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	57,000	\$9,995	5	\$0.18	\$0.18	\$0.20	\$0.16
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	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	23,000	\$9,585	2	\$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	416,000	\$472,415	105	\$1.12	\$1.12	\$1.18	\$1.10
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	63,500	\$27,365	12	\$0.41	\$0.41	\$0.44	\$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	6,000	\$420	1	\$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	18,500	\$1,858	4	\$0.10	\$0.10	\$0.11	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	129,000	\$7,685	7	\$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	249,500	\$25,728	18	\$0.09	\$0.09	\$0.11	\$0.09
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	\$23,315	5	\$4.29	\$4.29	\$4.34	\$4.29
ZEN	Zentek Ltd.	26,900	\$35,650	12	\$1.44	\$1.44	\$1.44	\$1.24

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	9,000	\$3,063	2	\$0.35	\$0.35	\$0.35	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,800	\$33,224	22	\$2.05	\$2.05	\$2.15	\$2.05
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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