



September 12, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,213,231	\$698,688,947	75,544	2,008	34,845,234	20,368,074	7,999,923	912	871	225

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
355 / 16	10,008,744,394	\$163,976,473,571	16,562,743

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	529,500	\$334,235	58	\$0.63	\$0.64	\$0.63
BITF	Bitfarms Ltd. J	523,600	\$1,548,860	513	\$3.08	\$3.09	\$2.83
FF	First Mining Gold J	457,853	\$123,720	56	\$0.28	\$0.28	\$0.27
BTE	Baytex Energy Corp.	435,361	\$1,446,700	371	\$3.30	\$3.36	\$3.29
BTO	B2Gold Corp.	430,821	\$2,678,521	519	\$6.23	\$6.29	\$6.16
OM	Osisko Metals Incorp	428,000	\$175,090	83	\$0.41	\$0.43	\$0.40
DSV	Discovery Slvr Crp J	298,561	\$1,444,820	595	\$4.96	\$4.98	\$4.69
CVE	Cenovus Energy Inc.	297,638	\$6,979,303	1,016	\$23.39	\$23.66	\$23.30
HOD	BetaPro CrdOilInvrBr	294,488	\$1,581,407	40	\$5.47	\$5.47	\$5.31
XLY	Auxly Cannabis Grp J	251,500	\$35,728	38	\$0.14	\$0.15	\$0.14
EQX	Equinox Gold Corp. J	244,290	\$3,600,830	858	\$14.69	\$15.29	\$14.52
TLRY	Tilray Brands J	241,743	\$373,305	50	\$1.55	\$1.58	\$1.50
LUN	Lundin Mining Corp	221,491	\$3,648,242	743	\$16.38	\$16.69	\$16.32
ARX	ARC Resources Ltd.	205,847	\$5,024,043	908	\$24.27	\$24.63	\$24.19
XTRA	Xtract One Tech J	202,500	\$137,275	88	\$0.68	\$0.73	\$0.62
LGD	Liberty Gold Corp. J	201,600	\$125,491	78	\$0.61	\$0.63	\$0.61
TD	T.D. Bank	197,609	\$20,987,970	1,607	\$106.32	\$106.39	\$105.99
AG	First Majestic J	195,651	\$2,884,386	463	\$14.60	\$14.99	\$14.53
AC	Air Canada Vote & VV	193,181	\$3,602,497	897	\$18.75	\$18.76	\$18.57
BNS	Bank of Nova Scotia	188,848	\$16,641,615	1,166	\$87.73	\$88.80	\$87.66

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BRC	Blackrock Sv	1,624,000	\$1,404,387	488	\$0.81	\$0.97	\$0.72
EXN	Excellon Res	1,321,700	\$404,439	288	\$0.33	\$0.34	\$0.28
GSVR	Guanajuato S	1,093,500	\$537,138	150	\$0.51	\$0.52	\$0.47
REC	Record Res I	1,032,000	\$57,550	28	\$0.06	\$0.07	\$0.05
GRSL	GR Svr Mng L	1,027,000	\$294,178	121	\$0.29	\$0.31	\$0.28
AGX	Svr X Mng Co	1,000,450	\$493,928	225	\$0.49	\$0.52	\$0.48
IGO	Independence	764,058	\$129,985	193	\$0.18	\$0.18	\$0.16
BIGT	Big Tree Car	759,000	\$3,795	3	\$0.01	\$0.01	\$0.01
ABI	Abcourt Mns	754,000	\$58,565	22	\$0.08	\$0.08	\$0.08
MGG	Minaurum Gld	698,601	\$290,881	159	\$0.44	\$0.44	\$0.40
HIVE	HIVE Digital	618,187	\$3,108,339	368	\$5.25	\$5.27	\$4.79
SAE	Sable Res	605,000	\$24,040	22	\$0.04	\$0.04	\$0.04
SOI	Sirios Res	439,000	\$28,580	16	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	415,000	\$7,125	5	\$0.02	\$0.02	\$0.02
SLVR	Svr Tiger Mt	379,000	\$297,245	59	\$0.79	\$0.80	\$0.77
IPT	IMPACT Svr	378,000	\$132,080	44	\$0.34	\$0.36	\$0.34
SSV	Sthn Svr Exp	373,500	\$107,503	52	\$0.29	\$0.30	\$0.27
DEF	Defiance Svr	354,000	\$84,230	37	\$0.24	\$0.25	\$0.23
MAI	Mnra Alamos	338,000	\$124,575	27	\$0.37	\$0.38	\$0.36
BCM	Bear Crk Mng	335,778	\$102,625	58	\$0.33	\$0.33	\$0.30

Block Trade Statistics				
Number of Block Trades:		22	Block Volume: 650,600	
Number of Issues Traded:		14	Block Value: \$7,317,958	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TAL	PetroTal Corp. J	\$0.63	206,500	\$130,095
HOD	BetaPro CrdOilInvrBr	\$5.33	47,200	\$251,576
BITF	Bitfarms Ltd. J	\$2.83	40,500	\$114,615
HOD	BetaPro CrdOilInvrBr	\$5.45	34,000	\$185,300
HOU	BetaPro CrdOilLevBul	\$10.21	33,300	\$339,993
HDIV	HamiltonEnhnCadSecCl	\$19.60	30,000	\$588,000
HOD	BetaPro CrdOilInvrBr	\$5.35	22,400	\$119,840
HOD	BetaPro CrdOilInvrBr	\$5.32	21,000	\$111,720
HIVE	HIVE Digital	\$5.11	20,800	\$106,288
HIVE	HIVE Digital	\$5.21	20,800	\$108,368

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HISU.U	US HiIntrstSvgnUNH US	\$100.22	17,800	\$1,783,916
TCSH	Td Cash Mgmt ETF	\$50.07	15,000	\$751,050
HDIV	HamiltonEnhnCadSecCl	\$19.60	30,000	\$588,000
TCSH	Td Cash Mgmt ETF	\$50.07	10,000	\$500,700
HOU	BetaPro CrdOilLevBul	\$10.21	33,300	\$339,993
HOD	BetaPro CrdOilInvrBr	\$5.33	47,200	\$251,576
PSLV	Sprott Phy Sil Cdn	\$19.85	11,000	\$218,350
DLR	GblX US\$ Cur A Un E	\$14.21	15,000	\$213,150
HND	BetaProNatGas Lev Br	\$9.53	20,700	\$197,271
TERM	Manulife SmrtST Bond	\$9.82	20,000	\$196,400

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	5,640	\$189,402	11	\$33.66	\$33.66	\$33.74	\$33.14
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	26,815	\$575,552	149	\$21.48	\$21.48	\$21.50	\$21.34
AAV	Advantage Energy Ltd	49,464	\$571,149	173	\$11.45	\$11.45	\$11.70	\$11.43
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	17,900	\$106,920	75	\$5.90	\$5.90	\$6.11	\$5.84
ABX	Barrick Mining Corpo	157,397	\$6,334,255	661	\$40.22	\$40.22	\$40.95	\$39.92
AC	Air Canada Vote & VV	193,181	\$3,602,497	897	\$18.75	\$18.75	\$18.76	\$18.57
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,020	\$143,126	58	\$6.75	\$6.75	\$6.87	\$6.75
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,900	\$385,709	52	\$48.89	\$48.89	\$48.92	\$48.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	873	\$29,976	5	\$34.23	\$34.23	\$34.52	\$34.23
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,477	\$218,209	27	\$19.18	\$19.18	\$19.19	\$18.84
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,300	\$117,116	13	\$35.56	\$35.56	\$35.60	\$35.41
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,193	3	\$17.33	\$17.33	\$17.33	\$17.30
ADW.A	Andrew Peller A NV	5,300	\$27,874	3	\$5.28	\$5.28	\$5.28	\$5.23
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	25,924	\$5,492,689	196	\$212.38	\$212.38	\$213.33	\$210.32
AEME	Harvest Agnico Eagle	400	\$5,736	1	\$14.34	\$14.34	\$14.34	\$14.34
AFN	Ag Growth Int'l Inc.	6,044	\$232,277	38	\$38.39	\$38.39	\$38.85	\$38.17
AG	First Majestic J	195,651	\$2,884,386	463	\$14.60	\$14.60	\$14.99	\$14.53
AGF.B	AGF Management B NV	3,400	\$45,247	6	\$13.37	\$13.37	\$13.38	\$13.20
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	42,856	\$1,950,386	194	\$45.65	\$45.65	\$45.86	\$45.18
AI	Atrium Mtg Invest	8,059	\$94,193	18	\$11.68	\$11.68	\$11.73	\$11.66
AIDX	HealWELL AI J SV A	800	\$1,064	2	\$1.33	\$1.33	\$1.33	\$1.33
AIF	Altus Group Limited	4,491	\$270,450	29	\$60.01	\$60.01	\$60.68	\$60.01
AIGO	GlobalX AI&TechInd A	1,100	\$31,306	3	\$28.46	\$28.46	\$28.46	\$28.46
AIJ	Almonty Industries J	21,730	\$136,789	54	\$6.17	\$6.17	\$6.48	\$6.17
AIM	Aimia Inc.	11,400	\$37,434	16	\$3.27	\$3.27	\$3.30	\$3.26
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.	31,426	\$1,311,582	209	\$41.75	\$41.75	\$41.87	\$41.63
ALA.PR.A	AltaGas Ltd Sr A Pr	3,200	\$80,544	1	\$25.17	\$25.17	\$25.17	\$25.17
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	39,500	\$37,145	16	\$0.93	\$0.93	\$0.95	\$0.93
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,041	\$125,076	21	\$30.93	\$30.93	\$31.18	\$30.84
ALYA	Alithya Group J A SV	24,900	\$40,090	10	\$1.61	\$1.61	\$1.64	\$1.60
AMAX	Ham GldPrY MaxTM ETF	15,700	\$491,727	27	\$31.28	\$31.28	\$31.46	\$31.20
AMC	Arizona Mtls Corp. J	164,000	\$123,975	26	\$0.76	\$0.76	\$0.78	\$0.75
AMD	AMD CDR CAD Hedged	7,400	\$217,979	15	\$29.47	\$29.47	\$29.71	\$28.91
AMDY	Harv AMD EHIshrs ETF	500	\$8,033	3	\$16.31	\$16.31	\$16.35	\$15.89
AMHE	HvAmzn EnhHIShr ETFA	8,926	\$123,953	12	\$13.85	\$13.85	\$13.95	\$13.82
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	4,000	\$54,017	5	\$13.52	\$13.52	\$13.52	\$13.49
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	14,000	\$373,763	28	\$26.70	\$26.70	\$26.90	\$26.49
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	509	\$27,133	6	\$53.31	\$53.31	\$53.31	\$53.29
ANRG	Anaergia Inc.	6,700	\$19,324	4	\$2.86	\$2.86	\$2.91	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	125,000	\$7,300	18	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	47,700	\$978,111	111	\$20.57	\$20.57	\$20.70	\$20.16
APLE	Harvest Apl EnhHiglN	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
APLI	Appili Therapeutics J	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
APM	Andean Prec Meta Cor	30,600	\$214,645	88	\$6.84	\$6.84	\$7.15	\$6.84
APR.UN	Automotive Ppty Un	2,500	\$28,830	3	\$11.56	\$11.56	\$11.56	\$11.52
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,961	\$718,449	147	\$7.73	\$7.73	\$7.76	\$7.70
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,700	\$12,448	2	\$1.59	\$1.59	\$1.64	\$1.59
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,990	\$995,071	200	\$23.69	\$23.69	\$23.85	\$23.41
ARG	Amerigo Resources J	40,800	\$96,098	15	\$2.37	\$2.37	\$2.37	\$2.34
ARIS	Aris Mng Corp.	28,108	\$378,049	96	\$13.53	\$13.53	\$13.55	\$13.35
ARTI	Evl Art Int Fnd UN	1,000	\$13,959	2	\$13.95	\$13.95	\$13.96	\$13.95
ARX	ARC Resources Ltd.	205,847	\$5,024,043	908	\$24.27	\$24.27	\$24.63	\$24.19
ASCU	Arizona Sonoran J	73,700	\$190,730	36	\$2.56	\$2.56	\$2.60	\$2.55
ASM	Avino Silver & Gld J	97,049	\$597,005	214	\$6.08	\$6.08	\$6.35	\$6.02
ASTL	Algoma Steel Grp Inc	75,700	\$478,381	94	\$6.32	\$6.32	\$6.40	\$6.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$3,240	1	\$0.54	\$0.54	\$0.54	\$0.54
ATD	Alimentation Couche	58,291	\$4,285,358	270	\$73.65	\$73.65	\$73.82	\$72.81
ATH	Athabasca Oil Corp	116,395	\$744,211	235	\$6.38	\$6.38	\$6.46	\$6.35
ATRL	AtkinsRealis Grplnc	30,438	\$3,118,139	208	\$101.95	\$101.95	\$103.75	\$101.79
ATS	ATS Corporation	14,779	\$559,025	75	\$37.78	\$37.78	\$37.99	\$37.55
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,656	\$2,084,423	160	\$84.25	\$84.25	\$85.51	\$84.03
AUGB.F	1stTr VestUSEqAug Hg	300	\$15,196	3	\$50.67	\$50.67	\$50.67	\$50.64
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	750	\$15,839	6	\$21.16	\$21.16	\$21.16	\$21.07
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
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	11,800	\$89,395	14	\$7.56	\$7.56	\$7.61	\$7.56
AYA	Aya Gold & Silvr J	78,653	\$1,261,640	233	\$15.94	\$15.94	\$16.32	\$15.91
BAAA	Brompton WeS AAA CLO	4,400	\$87,912	6	\$19.98	\$19.98	\$19.98	\$19.98
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,060	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	36,683	\$2,876,896	177	\$78.36	\$78.36	\$78.72	\$78.11
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	58,000	\$502,593	57	\$8.66	\$8.66	\$8.69	\$8.65
BASE	Evolve GlbMatMin Heg	800	\$18,420	2	\$23.04	\$23.04	\$23.04	\$23.02
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BB	BlackBerry Limited	25,831	\$138,679	94	\$5.41	\$5.41	\$5.41	\$5.31
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$158.65	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	12,896	\$2,058,668	105	\$159.54	\$159.54	\$160.20	\$159.36
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	400	\$9,656	1	\$24.14	\$24.14	\$24.14	\$24.14
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$22,429	5	\$37.41	\$37.41	\$37.45	\$37.34
BBUC	Brookfld Bus Corp SV	4,500	\$210,617	16	\$46.86	\$46.86	\$46.93	\$46.51
BCE	BCE Inc.	161,452	\$5,399,246	805	\$33.46	\$33.46	\$33.68	\$33.31
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,966	2	\$19.67	\$19.67	\$19.99	\$19.67
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$22,944	2	\$19.09	\$19.09	\$19.15	\$19.09
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	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
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	1,000	\$19,464	8	\$19.46	\$19.46	\$19.50	\$19.46
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
BCHI	Ninepoint BCE Hi ETF	6,000	\$56,485	4	\$9.41	\$9.41	\$9.42	\$9.41
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,985	\$173,112	21	\$58.20	\$58.20	\$58.32	\$57.67
BDI	Black Diamond Group	1,801	\$21,718	8	\$12.04	\$12.04	\$12.08	\$12.04
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BDT	Bird Construction	16,496	\$460,952	62	\$27.91	\$27.91	\$28.20	\$27.61
BEI.UN	Boardwalk REIT Un	3,300	\$237,837	20	\$72.01	\$72.01	\$72.57	\$71.59
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	1,200	\$29,970	2	\$24.90	\$24.90	\$25.05	\$24.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,700	\$94,517	11	\$35.02	\$35.02	\$35.06	\$34.91
BEPC	Brookfld RenewA ExSV	12,280	\$576,305	66	\$47.01	\$47.01	\$47.13	\$46.73
BEPR	BromptnFlhrtYCrnPUn	4,900	\$44,268	7	\$9.03	\$9.03	\$9.04	\$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	20	\$571	1	\$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	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	300	\$9,357	1	\$31.19	\$31.19	\$31.19	\$31.19
BGU	Bristol GateUS Eq Un	300	\$14,279	2	\$47.59	\$47.59	\$47.61	\$47.59
BGU.U	Bristol GateUSEq USD	1,100	\$37,863	3	\$34.39	\$34.39	\$34.46	\$34.39
BHC	Bausch Health Co	8,120	\$81,064	34	\$10.08	\$10.08	\$10.10	\$9.90
BIGY	Evolve US Eq UY C Hg	10,830	\$277,202	35	\$25.72	\$25.72	\$25.73	\$25.31
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	8,404	\$356,833	30	\$42.42	\$42.42	\$42.57	\$42.40
BIPC	Brookfld Infras A SV	9,800	\$542,860	55	\$55.39	\$55.39	\$55.77	\$55.20
BIR	Birchcliff Energy	149,108	\$897,057	319	\$6.03	\$6.03	\$6.06	\$5.99
BITF	Bitfarms Ltd. J	523,600	\$1,548,860	513	\$3.08	\$3.08	\$3.09	\$2.83
BITI	BetaPro InversBitcn	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,100	\$165,998	14	\$13.73	\$13.73	\$13.74	\$13.68
BK.PR.A	Cdn Banc Corp. Pr	4,600	\$49,640	7	\$10.79	\$10.79	\$10.81	\$10.75
BKCC	GblX EqIWt Cn BnkCv	4,700	\$72,778	7	\$15.48	\$15.48	\$15.51	\$15.47
BKCL	GblX EnEqWgtCdnBk Cv	2,185	\$45,610	9	\$20.85	\$20.85	\$20.92	\$20.85
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,228	2	\$21.26	\$21.26	\$21.26	\$21.02
BLDP	Ballard Power Sys	43,900	\$122,401	33	\$2.86	\$2.86	\$2.87	\$2.74
BLN	Blackline Safety J	7,000	\$49,430	16	\$7.06	\$7.06	\$7.20	\$6.98
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,116	\$682,258	139	\$27.09	\$27.09	\$27.34	\$27.09
BMAX	Bromptn EnhMultAsset	7,400	\$106,294	12	\$14.38	\$14.38	\$14.38	\$14.33
BMO	Bank of Montreal	50,120	\$8,778,090	406	\$174.95	\$174.95	\$175.86	\$174.70
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
BN	Brookfield Corp A LV	74,750	\$7,026,499	448	\$93.83	\$93.83	\$94.95	\$93.70
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
BN.PF.D	Brookfld Corp. Pr 37	1,174	\$25,719	6	\$21.81	\$21.81	\$22.00	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
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	500	\$11,625	1	\$23.25	\$23.25	\$23.25	\$23.25
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	5,700	\$73,245	11	\$12.85	\$12.85	\$12.85	\$12.85
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	2,000	\$25,690	2	\$12.85	\$12.85	\$12.85	\$12.84
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
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	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,200	\$313,651	27	\$18.26	\$18.26	\$18.26	\$18.22
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,000	\$20,700	3	\$3.45	\$3.45	\$3.45	\$3.45
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	188,848	\$16,641,615	1,166	\$87.73	\$87.73	\$88.80	\$87.66
BNT	Brookfld Wlth SolLtd	2,748	\$258,274	20	\$94.05	\$94.05	\$94.06	\$93.83
BOND	Evolve EnhnYldBnd Hg	1,500	\$27,097	5	\$18.06	\$18.06	\$18.07	\$18.06
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	2,843	\$14,944	5	\$5.33	\$5.33	\$5.33	\$5.25
BPF.UN	Boston Pizza Fnd Un	3,500	\$75,614	8	\$21.57	\$21.57	\$21.64	\$21.57
BPO.PR.A	Brookfld Office PrAA	600	\$11,013	2	\$18.28	\$18.28	\$18.37	\$18.28
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	617	\$12,112	2	\$19.64	\$19.64	\$19.64	\$19.64
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$7,736	1	\$19.34	\$19.34	\$19.34	\$19.34
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,997	3	\$19.99	\$19.99	\$20.00	\$19.99
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	600	\$13,842	3	\$23.07	\$23.07	\$23.07	\$23.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	400	\$8,940	2	\$22.35	\$22.35	\$22.35	\$22.35
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,465	\$50,777	14	\$3.89	\$3.89	\$3.89	\$3.69
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	600	\$21,924	2	\$36.53	\$36.53	\$36.59	\$36.53
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,500	\$48,344	7	\$8.80	\$8.80	\$8.80	\$8.78
BSX	Belo Sun Mining J	23,000	\$6,820	4	\$0.30	\$0.30	\$0.30	\$0.30
BTB.UN	BTB REIT Un	31,400	\$117,321	27	\$3.74	\$3.74	\$3.75	\$3.72
BTCC	Purpose BitcnCA CrHg	66,171	\$1,391,236	75	\$21.15	\$21.15	\$21.15	\$20.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	50,787	\$1,141,919	71	\$22.71	\$22.71	\$22.71	\$22.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,100	\$63,940	8	\$20.78	\$20.78	\$20.78	\$20.54
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	1,736	\$43,654	6	\$25.40	\$25.40	\$25.40	\$25.04
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	14,704	\$345,493	22	\$23.68	\$23.68	\$23.71	\$23.31
BTCX.U	CI GalBitcnETF UH US	1,700	\$36,444	4	\$21.46	\$21.46	\$21.46	\$21.32
BTCY	Purpose Btcn Yld Un	10,715	\$100,361	20	\$9.41	\$9.41	\$9.42	\$9.28
BTCY.B	Purpose BtcnYldNC HG	2,500	\$28,295	3	\$11.33	\$11.33	\$11.33	\$11.31
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BTE	Baytex Energy Corp.	435,361	\$1,446,700	371	\$3.30	\$3.30	\$3.36	\$3.29
BTO	B2Gold Corp.	430,821	\$2,678,521	519	\$6.23	\$6.23	\$6.29	\$6.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BYD	Boyd Group Services	3,783	\$895,654	38	\$236.57	\$236.57	\$237.23	\$235.84
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$14,181	2	\$20.26	\$20.26	\$20.26	\$20.25
CAE	CAE Inc.	26,379	\$972,838	131	\$36.61	\$36.61	\$37.07	\$36.60
CAFR	CIBC ActvlnvFltgBond	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	2,900	\$39,856	5	\$13.78	\$13.78	\$13.78	\$13.71
CALL.B	Evolve USBkEnhYldUhg	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	1,200	\$34,004	4	\$28.33	\$28.33	\$28.37	\$28.30
CAPI	Cap Gr Int EqSel ETF	1,000	\$29,299	2	\$29.29	\$29.29	\$29.30	\$29.29
CAPM	CapGr MS Inc Sel ETF	1,600	\$40,640	2	\$25.40	\$25.40	\$25.40	\$25.40
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,395	\$1,226,252	152	\$41.67	\$41.67	\$42.10	\$41.51
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.	16,807	\$167,874	34	\$9.93	\$9.93	\$10.08	\$9.93
CASH	GblX HilntSvgs ETF A	74,689	\$3,737,477	194	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,000	\$25,173	2	\$25.18	\$25.18	\$25.18	\$25.17
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$18,396	1	\$26.28	\$26.28	\$26.28	\$26.28
CBH	iShre 1-10CorpBnd Un	10,400	\$188,855	10	\$18.17	\$18.17	\$18.17	\$18.15
CBIL	GblX 0-3 Mon T-bl E	16,656	\$833,891	30	\$50.07	\$50.07	\$50.07	\$50.06
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	1,700	\$15,789	2	\$9.29	\$9.29	\$9.29	\$9.27
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,516	\$307,250	20	\$18.59	\$18.59	\$18.61	\$18.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,068	\$331,339	33	\$65.74	\$65.74	\$65.81	\$64.97
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	1,500	\$27,960	2	\$18.64	\$18.64	\$18.64	\$18.64
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 MitC ETF Ch	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
CCCX.B	CI GI C MitC ETF CUh	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
CCCX.U	CI GI C MitC 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	1,200	\$12,607	3	\$10.43	\$10.43	\$10.54	\$10.43
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	4,244	\$340,634	36	\$80.11	\$80.11	\$80.66	\$80.02
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	32,793	\$3,552,487	248	\$108.12	\$108.12	\$109.74	\$107.38
CCOE	Harvest Cameco EnHil	400	\$5,160	1	\$12.90	\$12.90	\$12.90	\$12.90
CCOM	CI Auspice Cmdty Heg	2,200	\$41,844	3	\$19.01	\$19.01	\$19.03	\$19.01
CCRE	CIBC CoreFixdIncm Un	2,100	\$37,779	4	\$17.99	\$17.99	\$17.99	\$17.99
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	8,100	\$141,823	7	\$17.51	\$17.51	\$17.51	\$17.50
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	14,000	\$24,940	3	\$1.76	\$1.76	\$1.80	\$1.76
CDZ	iShr CdnDivAristo Un	4,131	\$163,577	13	\$39.63	\$39.63	\$39.63	\$39.55
CEF	Sprott PhyGld&Sil Tr	7,600	\$359,885	16	\$47.30	\$47.30	\$47.39	\$47.26
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	19,300	\$165,836	75	\$8.59	\$8.59	\$8.62	\$8.52
CEW	iShares EqWeight Un	1,400	\$33,843	4	\$24.18	\$24.18	\$24.19	\$24.16
CF	Canaccord Genuity	4,900	\$51,242	26	\$10.45	\$10.45	\$10.52	\$10.39
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	3,100	\$13,413	3	\$4.33	\$4.33	\$4.33	\$4.32
CFOU	BetaProSPTSXFin 2xBl	500	\$21,461	2	\$42.87	\$42.87	\$43.13	\$42.87
CFP	Canfor Corporation	11,781	\$162,835	49	\$13.84	\$13.84	\$14.00	\$13.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,500	\$4,380	2	\$0.51	\$0.51	\$0.52	\$0.51
CG	Centerra Gold Inc.	77,349	\$999,216	324	\$12.76	\$12.76	\$13.06	\$12.75
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,316	2	\$17.72	\$17.72	\$17.72	\$17.72
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$17,277	4	\$24.68	\$24.68	\$24.69	\$24.67
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,100	\$151,885	25	\$24.81	\$24.81	\$25.02	\$24.81
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	22,048	\$624,563	71	\$28.31	\$28.31	\$28.37	\$28.29
CGL.C	iShare GldBul Nn-Hdg	10,200	\$432,687	27	\$42.37	\$42.37	\$42.48	\$42.37
CGLO	CIBC Glbl Growth Un	300	\$9,345	3	\$31.16	\$31.16	\$31.17	\$31.12
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	1,108	\$68,259	8	\$61.91	\$61.91	\$61.91	\$61.14
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,297	\$40,812	9	\$31.45	\$31.45	\$31.54	\$31.41
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,400	\$38,381	2	\$27.41	\$27.41	\$27.42	\$27.41
CGX	Cineplex Inc.	17,216	\$205,615	44	\$11.98	\$11.98	\$12.03	\$11.87
CGXF	CI Gld+GiantCovr Heg	1,200	\$21,077	5	\$17.57	\$17.57	\$17.66	\$17.55
CGXF.U	CI Gold+GiantCovr US	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
CGY	Calian Group Ltd.	500	\$25,610	2	\$51.26	\$51.26	\$51.26	\$51.21
CHE.UN	Chemtrade Logiscr Un	5,000	\$64,311	28	\$12.87	\$12.87	\$12.90	\$12.84
CHNA.B	CI ICBCUBS SPCh500NH	1,000	\$28,810	3	\$28.81	\$28.81	\$28.81	\$28.81
CHP.UN	Choice Ppty REIT Un	65,633	\$1,004,173	226	\$15.28	\$15.28	\$15.42	\$15.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	GblX AI SemiCond ETF	1,800	\$88,975	7	\$49.46	\$49.46	\$49.51	\$49.21
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,300	\$84,666	15	\$19.66	\$19.66	\$19.80	\$19.58
CIA	Champion Iron Ord J	68,091	\$285,067	215	\$4.20	\$4.20	\$4.21	\$4.13
CIAI	CI ArtInt ETF C\$SRUN	800	\$25,376	2	\$31.72	\$31.72	\$31.72	\$31.72
CIBR	1st Tr NasdqCybrsec	1,640	\$98,873	8	\$60.24	\$60.24	\$60.49	\$60.23
CIC	CI CdnBks CovCallncm	5,500	\$76,533	5	\$13.88	\$13.88	\$13.94	\$13.88
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	8,960	\$505,607	28	\$56.45	\$56.45	\$56.53	\$56.36
CIGI	Colliers Intl Grp SV	3,079	\$711,502	31	\$230.92	\$230.92	\$232.41	\$230.13
CINF	CI GblInfrasPrivPI\$C	1,800	\$53,094	6	\$29.50	\$29.50	\$29.50	\$29.48
CINT	CIBC Int'l Equity Un	2,200	\$51,576	4	\$23.46	\$23.46	\$23.46	\$23.41
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	28,634	\$214,643	62	\$7.50	\$7.50	\$7.53	\$7.46
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	200	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	3,585	\$352,708	36	\$98.04	\$98.04	\$98.98	\$97.86
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	1,900	\$33,548	2	\$17.66	\$17.66	\$17.66	\$17.65
CLG	iShre 1-10GovtBnd Un	10,700	\$187,740	11	\$17.55	\$17.55	\$17.55	\$17.52
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	8,392	\$2,802,528	65	\$334.29	\$334.29	\$338.73	\$330.25
CLSA	Brmp SpltCrp CIA ETF	1,516	\$18,213	4	\$11.97	\$11.97	\$12.02	\$11.97
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	77,563	\$8,509,629	624	\$109.65	\$109.65	\$110.23	\$109.49
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$10,328	1	\$25.82	\$25.82	\$25.82	\$25.82
CMAG	CI MunroAltGlbGrowC\$	1,900	\$79,839	4	\$41.93	\$41.93	\$42.13	\$41.93
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	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$19	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,564	\$64,114	28	\$6.12	\$6.12	\$6.13	\$6.02
CMGG	CI Munro GrowthEq C\$	2,900	\$115,361	4	\$39.77	\$39.77	\$39.81	\$39.70
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,300	\$65,101	4	\$50.08	\$50.08	\$50.08	\$50.07
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	17,096	\$856,148	16	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	1,500	\$26,820	2	\$17.88	\$17.88	\$17.88	\$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	7,711	\$101,242	11	\$13.12	\$13.12	\$13.14	\$13.11
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	13,300	\$222,739	12	\$16.76	\$16.76	\$16.77	\$16.70
CNDI	BetaPro60 DailyInvrs	400	\$8,472	2	\$21.19	\$21.19	\$21.19	\$21.17
CNDU	BetaProS&PTSX60 2xBI	5,100	\$186,107	9	\$36.48	\$36.48	\$36.63	\$36.42
CNDX	GblX SP/TSX60 Inx A	1,800	\$58,642	3	\$32.55	\$32.55	\$32.59	\$32.55
CNE	Canacol Energy	8,600	\$23,566	8	\$2.72	\$2.72	\$2.82	\$2.71
CNL	Collective Mining J	16,530	\$312,535	40	\$19.03	\$19.03	\$19.18	\$18.75
CNQ	Canadian Natural Res	169,581	\$7,348,145	676	\$43.20	\$43.20	\$43.74	\$43.12
CNQE	Harvest CNQ Enh Hln	500	\$6,480	1	\$12.96	\$12.96	\$12.96	\$12.96
CNR	Cdn Nat'l Railway	48,936	\$6,356,993	403	\$129.40	\$129.40	\$130.46	\$129.16

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	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	7,710	\$109,580	20	\$14.19	\$14.19	\$14.38	\$14.08
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	700	\$8,045	3	\$11.50	\$11.50	\$11.50	\$11.49
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	201	\$2,108	3	\$10.49	\$10.49	\$10.49	\$10.49
COPP	GblX Copper Ppd InxA	480	\$18,693	3	\$38.98	\$38.98	\$39.01	\$38.98
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	1,500	\$30,855	1	\$20.57	\$20.57	\$20.57	\$20.57
COST	Costco CDR CAD HD	1,900	\$83,464	6	\$43.99	\$43.99	\$44.03	\$43.66
COSY	Harv Costco EHIS ETF	1,500	\$14,811	2	\$9.90	\$9.90	\$9.90	\$9.87
COW	iShares GblAgri Un	800	\$54,540	2	\$68.21	\$68.21	\$68.21	\$68.14
CP	Cdn Pacific Kansas	40,283	\$4,197,715	277	\$103.99	\$103.99	\$105.05	\$103.90
CPD	iShares CdnPref Un	17,200	\$233,532	32	\$13.58	\$13.58	\$13.59	\$13.56
CPH	Cipher Pharma	1,400	\$22,791	13	\$16.34	\$16.34	\$16.39	\$16.12
CPLS	CIBC Core+Fixed Incm	400	\$7,216	2	\$18.04	\$18.04	\$18.04	\$18.04
CPX	Capital Power Corp.	39,035	\$2,320,378	274	\$59.71	\$59.71	\$59.83	\$58.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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	1,500	\$15,165	1	\$10.11	\$10.11	\$10.11	\$10.11
CRDL	Cardiol Therapeutc A	1,900	\$2,846	12	\$1.49	\$1.49	\$1.50	\$1.48
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	2,000	\$19,760	1	\$9.88	\$9.88	\$9.88	\$9.88
CRON	Cronos Group Inc. J	2,900	\$10,143	8	\$3.49	\$3.49	\$3.52	\$3.49
CROP	Purpose CreditOpp Un	7,300	\$139,857	14	\$19.12	\$19.12	\$19.18	\$19.12
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,800	\$437,426	101	\$15.16	\$15.16	\$15.29	\$15.10
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,245	\$399,646	79	\$16.49	\$16.49	\$16.58	\$16.42
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	109,966	\$1,143,496	472	\$10.37	\$10.37	\$10.51	\$10.28
CSAV	CI HiInterestSvgs Un	4,300	\$215,342	8	\$50.08	\$50.08	\$50.08	\$50.07
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	615	\$19,939	3	\$32.47	\$32.47	\$32.47	\$32.41
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,949	\$421,088	69	\$19.22	\$19.22	\$19.29	\$19.01
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	943	\$4,137,808	18	\$4,398.40	\$4398.40	\$4398.40	\$4360.00
CSW.A	Corby Spirit&Wine A	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
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	3,858	\$663,290	37	\$172.01	\$172.01	\$173.04	\$171.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,238	\$466,293	72	\$38.11	\$38.11	\$38.16	\$38.02
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	1,100	\$23,375	3	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.G	Cdn Util 2nd Pr DD	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$55.28	\$0.00	\$0.00
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	3,200	\$115,756	2	\$36.16	\$36.16	\$36.18	\$36.16
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	50,100	\$176,050	44	\$3.35	\$3.35	\$3.64	\$3.32
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	1,500	\$27,290	2	\$18.20	\$18.20	\$18.20	\$18.18
CVE	Cenovus Energy Inc.	297,638	\$6,979,303	1,016	\$23.39	\$23.39	\$23.66	\$23.30
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	38,400	\$360,285	67	\$9.26	\$9.26	\$9.54	\$9.18
CVVY	Cavvy Energy Ltd	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	1	\$65	1	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$32,644	2	\$81.68	\$81.68	\$81.68	\$81.40
CYBR	Evolve Cyber Sec Heg	800	\$46,374	3	\$57.58	\$57.58	\$58.13	\$57.58
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,100	\$50,076	3	\$23.85	\$23.85	\$23.85	\$23.84
D.UN	Dream Office REIT Un	3,900	\$77,648	9	\$20.02	\$20.02	\$20.10	\$19.72
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	400	\$38,190	2	\$95.48	\$95.48	\$95.48	\$95.46
DBM	Doman Bldg Materials	3,590	\$34,682	8	\$9.70	\$9.70	\$9.70	\$9.62
DBO	D-Box Tech Inc. A J	77,800	\$34,095	10	\$0.45	\$0.45	\$0.45	\$0.44
DC.A	Dundee Corp. CI A SV	2,100	\$7,978	21	\$3.80	\$3.80	\$3.82	\$3.78
DCBC	DesCad CrpBnd IdxEtf	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
DCBO	Docebo Inc. J	140	\$5,852	2	\$41.80	\$41.80	\$41.80	\$41.80
DCC	Desjardins 1-5yrCorp	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
DCG	Desjardins 1-5yrGovt	600	\$11,154	1	\$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	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
DF	Dividend 15Split 2 A	2,500	\$16,445	3	\$6.57	\$6.57	\$6.59	\$6.57
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,500	\$182,568	31	\$6.64	\$6.64	\$6.65	\$6.62
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
DFY	Definity Fin Corp.	3,200	\$235,166	16	\$73.56	\$73.56	\$73.75	\$73.19
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,500	\$75,928	5	\$50.59	\$50.59	\$50.70	\$50.59
DGR.B	CI USDivGrldx ETFNHG	1,100	\$64,267	6	\$58.34	\$58.34	\$58.52	\$58.34
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,100	\$140,394	11	\$45.25	\$45.25	\$45.41	\$45.22
DGS	Div Growth Splt CI A	8,300	\$61,543	9	\$7.40	\$7.40	\$7.42	\$7.40
DGS.PR.A	Div Growth Split Pr	10,500	\$111,150	9	\$10.58	\$10.58	\$10.61	\$10.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	500	\$7,260	1	\$14.52	\$14.52	\$14.52	\$14.52
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	50,047	\$632,313	101	\$12.58	\$12.58	\$12.71	\$12.54
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,900	\$109,899	27	\$3.66	\$3.66	\$3.69	\$3.65
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	159,006	\$2,259,992	108	\$14.21	\$14.21	\$14.23	\$14.20
DLR.U	GblX US\$Cur A USF E	48,437	\$497,078	24	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	5,700	\$155,848	5	\$27.30	\$27.30	\$27.43	\$27.30
DMEE	Desjrdn EmMaEqIn ETF	1,500	\$34,332	2	\$22.89	\$22.89	\$22.89	\$22.86
DMEI	Des Int Eq Index Etf	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
DMEU	Des Amer Eq Idx Etf	900	\$23,845	2	\$26.49	\$26.49	\$26.50	\$26.49
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	139,100	\$460,556	185	\$3.30	\$3.30	\$3.37	\$3.27
DMQC	Desjardins Quebec Eq	1,000	\$21,730	1	\$21.73	\$21.73	\$21.73	\$21.73
DND	Dye & Durham Ltd. J	5,279	\$56,796	36	\$10.81	\$10.81	\$10.81	\$10.67
DNG	Dynacor Group J	8,402	\$38,950	9	\$4.62	\$4.62	\$4.71	\$4.62
DNTL	dentalcorp Hldg J SV	8,905	\$72,591	31	\$8.17	\$8.17	\$8.17	\$8.09
DOL	Dollarama Inc.	12,118	\$2,289,525	97	\$188.77	\$188.77	\$190.02	\$188.08
DOO	BRP Inc. SV	6,596	\$588,875	45	\$88.96	\$88.96	\$89.82	\$88.96
DPM	Dundee Precious Mtl	51,296	\$1,538,216	272	\$29.92	\$29.92	\$30.47	\$29.78
DR	Medical Facilities	726	\$10,750	5	\$14.82	\$14.82	\$14.83	\$14.75
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	600	\$17,328	1	\$28.88	\$28.88	\$28.88	\$28.88
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,081	\$83,557	23	\$20.58	\$20.58	\$20.61	\$20.31
DRMC	DesjardinsRI CdaNZEm	1,100	\$41,965	1	\$38.15	\$38.15	\$38.15	\$38.15
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	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$8,425	4	\$0.71	\$0.71	\$0.72	\$0.70
DRX	ADF Group Inc. SV	7,307	\$60,164	28	\$8.24	\$8.24	\$8.33	\$8.16
DS	Dividend Select 15Eq	200	\$1,378	2	\$6.89	\$6.89	\$6.89	\$6.89
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,309	\$1,353,715	70	\$144.50	\$144.50	\$147.79	\$144.30
DSV	Discovery Slvr Crp J	298,561	\$1,444,820	595	\$4.96	\$4.96	\$4.98	\$4.69
DTOL	D2L Inc. J SV	9,754	\$172,875	32	\$17.83	\$17.83	\$17.99	\$17.44
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,100	\$82,641	3	\$20.16	\$20.16	\$20.16	\$20.13
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,400	\$59,317	4	\$42.35	\$42.35	\$42.39	\$42.35
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
DXCP	Dyn STCr PI Fnd ETF	1,900	\$38,608	1	\$20.32	\$20.32	\$20.32	\$20.32
DXDB	Dynamic Discount Bnd	2,400	\$52,060	5	\$21.70	\$21.70	\$21.70	\$21.68
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$5,309	1	\$53.09	\$53.09	\$53.09	\$53.09
DXG	Dynamic Actv GblIDiv	2,900	\$216,080	14	\$74.40	\$74.40	\$74.60	\$74.40
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	300	\$7,902	1	\$26.34	\$26.34	\$26.34	\$26.34
DXID	Dynamic Act I&D CAD	700	\$15,856	2	\$22.65	\$22.65	\$22.66	\$22.65
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,000	\$28,982	4	\$29.04	\$29.04	\$29.04	\$28.93
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,200	\$207,221	23	\$25.27	\$25.27	\$25.29	\$25.24
DXQ	DynamicActvYldCovrOp	7,200	\$195,259	6	\$27.10	\$27.10	\$27.14	\$27.10

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	422	\$3,990	4	\$9.41	\$9.41	\$9.50	\$9.41
DXU	Dynamic ActvUS DivUn	1,900	\$130,840	5	\$68.80	\$68.80	\$68.93	\$68.80
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	20,670	\$407,794	30	\$19.74	\$19.74	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	700	\$17,603	2	\$25.19	\$25.19	\$25.19	\$25.14
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	76,800	\$116,006	38	\$1.50	\$1.50	\$1.54	\$1.50
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,658	2	\$49.43	\$49.43	\$49.43	\$49.43
EBIT	EvBcoin ETF CA Unheg	2,000	\$113,386	9	\$57.12	\$57.12	\$57.12	\$56.31
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,800	\$26,130	4	\$14.54	\$14.54	\$14.54	\$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	7,050	\$72,785	8	\$10.31	\$10.31	\$10.37	\$10.27
ECN	ECN Capital Corp.	20,400	\$61,832	70	\$3.07	\$3.07	\$3.07	\$2.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	16,100	\$68,554	7	\$4.26	\$4.26	\$4.28	\$4.24
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,400	\$27,806	4	\$11.57	\$11.57	\$11.61	\$11.56
EDR	Endeavour Silver J	126,656	\$1,100,022	280	\$8.51	\$8.51	\$8.93	\$8.50
EDT	Spectral Medical Inc	16,800	\$28,959	8	\$1.71	\$1.71	\$1.73	\$1.71
EDV	Endeavour Mining Ord	41,989	\$2,237,189	247	\$53.36	\$53.36	\$53.43	\$52.90
EFN	Element Fleet Mgt	15,290	\$568,526	101	\$37.18	\$37.18	\$37.25	\$37.05
EFR	Energy Fuels Inc. J	80,357	\$1,343,752	208	\$16.52	\$16.52	\$17.06	\$16.38
EFX	Enerflex Ltd.	17,598	\$257,178	51	\$14.63	\$14.63	\$14.69	\$14.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	62,000	\$3,880	5	\$0.06	\$0.06	\$0.07	\$0.06
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	2,417	\$169,419	16	\$70.18	\$70.18	\$70.22	\$69.97
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	34,600	\$534,289	79	\$15.42	\$15.42	\$15.46	\$15.39
ELD	Eldorado Gold Corp.	29,536	\$1,147,891	216	\$38.90	\$38.90	\$39.09	\$38.40
ELEF	Silver Elephant J	10,877	\$1,849	5	\$0.17	\$0.17	\$0.17	\$0.17
ELF	E-L Financial Corp.	2,200	\$36,274	4	\$16.13	\$16.13	\$16.64	\$16.13
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
ELO	Eloro Resources J	46,600	\$50,051	81	\$1.10	\$1.10	\$1.11	\$1.02
ELR	Eastern Platinum J	28,500	\$6,690	4	\$0.23	\$0.23	\$0.24	\$0.23
ELVA	Electrovaya Inc.	5,800	\$47,319	8	\$8.19	\$8.19	\$8.20	\$8.05
EMA	Emera Incorporated	26,589	\$1,719,854	176	\$64.79	\$64.79	\$64.84	\$64.37
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	300	\$7,554	2	\$25.15	\$25.15	\$25.24	\$25.15
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	700	\$17,696	2	\$25.28	\$25.28	\$25.28	\$25.28
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,500	\$31,368	3	\$20.70	\$20.70	\$20.99	\$20.70
EMAX	Ham EngyYldMaxTM ETF	13,400	\$184,506	16	\$13.70	\$13.70	\$13.83	\$13.70
EMP.A	Empire Co Cl A NV	27,766	\$1,393,867	180	\$50.14	\$50.14	\$50.65	\$49.96
EMV.B	Cl EmgMktDiv ETF NHg	700	\$23,606	4	\$33.89	\$33.89	\$33.89	\$33.68
ENB	Enbridge Inc.	120,567	\$8,175,876	543	\$67.97	\$67.97	\$68.02	\$67.52
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
ENB.PF.G	Enbridge Ser 15 Pr	900	\$19,629	3	\$21.81	\$21.81	\$21.83	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.K	Enbridge Ser 19 Pr	2,700	\$67,367	6	\$24.94	\$24.94	\$24.97	\$24.94
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$26,556	2	\$22.10	\$22.10	\$22.16	\$22.10
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	19,150	\$205,732	19	\$10.74	\$10.74	\$10.76	\$10.73
ENCL	GblX EhCdn O&GEqCvCl	18,609	\$347,118	40	\$18.64	\$18.64	\$18.70	\$18.61
ENGH	Enghouse Systems Ltd	5,700	\$119,232	23	\$20.98	\$20.98	\$21.00	\$20.83
ENHI	Np Enh Enb HghSh ETF	700	\$7,168	1	\$10.24	\$10.24	\$10.24	\$10.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	500	\$3,696	4	\$7.37	\$7.37	\$7.46	\$7.37
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.	11,008	\$1,011,284	71	\$91.25	\$91.25	\$92.71	\$91.25
EQCC	GblX Eqty AsAllo Cv	900	\$19,206	1	\$21.34	\$21.34	\$21.34	\$21.34
EQCL	GblX EhEqAstAlocCvCl	1,750	\$40,485	5	\$23.11	\$23.11	\$23.15	\$23.11
EQL	Invesco S&P500 EqWgt	12,525	\$499,041	17	\$39.70	\$39.70	\$39.97	\$39.70
EQL.F	Invesco S&P500EqCA-H	20,350	\$670,880	43	\$32.89	\$32.89	\$33.09	\$32.87
EQL.U	Invesco S&P500Eq USF	31,700	\$910,808	82	\$28.69	\$28.69	\$28.84	\$28.65
EQLI	IvSP500 EqWinc AdETF	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	244,290	\$3,600,830	858	\$14.69	\$14.69	\$15.29	\$14.52
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	900	\$6,858	1	\$7.62	\$7.62	\$7.62	\$7.62
ERE.UN	European Res REIT Un	22,000	\$53,682	11	\$2.44	\$2.44	\$2.45	\$2.44
ERO	Ero Copper Corp. J	54,619	\$1,278,139	284	\$23.41	\$23.41	\$23.75	\$23.14
ESG	Invesco S&P500ESG Un	400	\$18,867	2	\$47.16	\$47.16	\$47.19	\$47.16
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	900	\$43,846	5	\$48.72	\$48.72	\$48.78	\$48.66
ESGB	BMO ESG CorpBnd ETF	300	\$8,447	2	\$28.14	\$28.14	\$28.19	\$28.14
ESGC	Invesco S&PTSXComESG	100	\$3,445	1	\$34.45	\$34.45	\$34.45	\$34.45
ESGE	BMO MSCI EAFE SelEq	600	\$23,426	2	\$39.11	\$39.11	\$39.11	\$39.03
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,481	1	\$54.81	\$54.81	\$54.81	\$54.81
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$63.63	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	25,500	\$56,352	27	\$2.23	\$2.23	\$2.25	\$2.17
ESM	Euro Sun Mining J	104,000	\$17,748	20	\$0.17	\$0.17	\$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	1,500	\$38,133	2	\$25.41	\$25.41	\$25.44	\$25.41
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
ET	Evertz Technologies	2,200	\$26,687	5	\$12.10	\$12.10	\$12.22	\$12.06
ETC	EvolveCryptocurUH CA	5,200	\$127,067	15	\$24.62	\$24.62	\$24.64	\$24.20
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,700	\$28,891	12	\$2.25	\$2.25	\$2.30	\$2.25
ETHH	Purpose EthrCA CurHg	155,701	\$2,747,564	222	\$17.95	\$17.95	\$17.95	\$17.34
ETHH.B	Purpose EthrCA NC Hg	23,606	\$508,055	44	\$21.91	\$21.91	\$21.91	\$21.18
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$49,261	8	\$19.84	\$19.84	\$19.84	\$19.17
ETHI	GblX GlbSustLdr Inx	1,400	\$80,017	5	\$57.15	\$57.15	\$57.24	\$57.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHO.B	Purpose CoEth CAD HD	500	\$17,690	1	\$35.38	\$35.38	\$35.38	\$35.38
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,600	\$139,606	27	\$25.29	\$25.29	\$25.29	\$24.48
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	12,630	\$266,959	20	\$21.55	\$21.55	\$21.56	\$20.83
ETHR.U	Ev Ether ETF US UNH	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthereumCA UHG	62,130	\$1,401,092	124	\$22.98	\$22.98	\$22.99	\$22.23
ETHX.U	CI GalxyEthereumUS UH	2,500	\$50,792	6	\$20.60	\$20.60	\$20.60	\$20.11
ETHY	Purpose Ether Yld Un	34,030	\$145,771	32	\$4.37	\$4.37	\$4.37	\$4.21
ETHY.B	Purpose EthrYld ncHg	2,700	\$15,291	4	\$5.72	\$5.72	\$5.72	\$5.57
ETHY.U	PurposeEthrYldncHgUS	1,500	\$6,330	1	\$4.22	\$4.22	\$4.22	\$4.22
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	5,000	\$113,493	6	\$22.70	\$22.70	\$22.71	\$22.68
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	4,916	\$64,382	12	\$13.27	\$13.27	\$13.27	\$13.03
EXRO	Exro Tech Inc. J	35,000	\$350	4	\$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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,805	\$517,941	42	\$53.29	\$53.29	\$53.29	\$52.52
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,841	\$22,534	4	\$12.25	\$12.25	\$12.25	\$12.23
FCAB	Fidelity Abs InF ETF	200	\$5,078	2	\$25.39	\$25.39	\$25.39	\$25.39
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$47,676	3	\$34.08	\$34.08	\$34.08	\$34.04
FCCQ	FidelityCdnHiQual L	200	\$8,823	2	\$44.11	\$44.11	\$44.12	\$44.11
FCCV	Fidelity CdnVal L Un	200	\$3,615	2	\$18.07	\$18.07	\$18.08	\$18.07
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,214	2	\$6.07	\$6.07	\$6.07	\$6.07
FCGI	Fidelity GlbMolncm L	1,100	\$16,500	1	\$15.00	\$15.00	\$15.00	\$15.00
FCID	Fidelity Int'l Div L	900	\$28,583	2	\$31.77	\$31.77	\$31.77	\$31.75
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,950	\$86,466	7	\$44.34	\$44.34	\$44.36	\$44.29
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,537	\$493,725	37	\$42.83	\$42.83	\$42.84	\$42.77
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$30,663	3	\$61.34	\$61.34	\$61.35	\$61.30
FCR.UN	First Cap REIT Un	25,079	\$488,564	72	\$19.43	\$19.43	\$19.59	\$19.41
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	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,200	\$86,003	6	\$39.03	\$39.03	\$39.14	\$39.03
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	1,953	\$133,424	8	\$68.26	\$68.26	\$68.34	\$68.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,974	\$150,615	18	\$21.56	\$21.56	\$21.63	\$21.54
FCUV.U	Fidelity US Val L US	2,500	\$39,019	3	\$15.60	\$15.60	\$15.61	\$15.60
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$15,715	1	\$31.43	\$31.43	\$31.43	\$31.43
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	50,000	\$63,422	71	\$1.27	\$1.27	\$1.29	\$1.25
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$14,782	5	\$5.87	\$5.87	\$5.93	\$5.81
FETH	Fidelity Advantg C\$	1,600	\$134,579	7	\$86.01	\$86.01	\$86.01	\$83.70

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	457,853	\$123,720	56	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	2,115	\$5,155,052	34	\$2,437.95	\$2437.95	\$2444.48	\$2426.00
FFH.PR.G	Fairfax Fin Ser G Pr	10,900	\$274,135	20	\$25.15	\$25.15	\$25.15	\$25.15
FFH.PR.H	Fairfax Fin Ser H Pr	6,700	\$169,510	5	\$25.30	\$25.30	\$25.30	\$25.30
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
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	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
FFN	NA Fin 15 Split A	21,304	\$161,339	20	\$7.59	\$7.59	\$7.59	\$7.53
FFN.PR.A	NA Fin 15 Split 2 Pr	7,500	\$81,859	11	\$10.93	\$10.93	\$10.94	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,000	\$25,147	5	\$12.58	\$12.58	\$12.58	\$12.55
FGEP.U	Fid GI Eq+ ETF USD	3,000	\$27,240	1	\$9.08	\$9.08	\$9.08	\$9.08
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,400	\$54,719	4	\$10.14	\$10.14	\$10.14	\$10.12
FGO.U	CI EnhancGovtBndHG US	400	\$4,184	1	\$10.46	\$10.46	\$10.46	\$10.46
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
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	4,700	\$49,626	8	\$10.50	\$10.50	\$10.61	\$10.50
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	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
FHQ	1stTr AlpDEX US Tech	100	\$10,888	1	\$108.88	\$108.88	\$108.88	\$108.88
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,725	\$126,509	17	\$9.22	\$9.22	\$9.23	\$9.21
FIG	CI Invest GrdBnd Heg	12,900	\$123,934	7	\$9.63	\$9.63	\$9.63	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	800	\$14,286	5	\$17.76	\$17.76	\$18.00	\$17.76
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 TrIntCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	19	\$347	1	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,721	2	\$18.18	\$18.18	\$18.18	\$18.13
FLGA	Franklin GlbCorBndUn	1,100	\$21,041	2	\$19.15	\$19.15	\$19.15	\$19.11
FLI	CI US&CA LifecoCv HG	2,100	\$24,315	3	\$11.57	\$11.57	\$11.58	\$11.57
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$53.97	\$0.00	\$0.00
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	166,033	\$4,380,201	777	\$26.33	\$26.33	\$26.70	\$25.96
FMAX	Ham USFYld MaxTM ETF	2,500	\$47,567	11	\$19.00	\$19.00	\$19.05	\$19.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FN	First Nat'l Fin Corp	1,045	\$50,262	7	\$48.08	\$48.08	\$48.12	\$48.03
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,279	\$2,029,943	64	\$277.56	\$277.56	\$282.27	\$277.55
FOM	Foran Mining Corp J	187,699	\$618,811	192	\$3.29	\$3.29	\$3.33	\$3.23
FOOD	Goodfood Market J	97,000	\$31,870	19	\$0.33	\$0.33	\$0.34	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FRU	Freehold Royalties	30,948	\$413,612	94	\$13.36	\$13.36	\$13.39	\$13.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,700	\$55,304	3	\$9.72	\$9.72	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,287	2	\$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.	3,063	\$872,212	28	\$283.08	\$283.08	\$287.08	\$283.03
FSY	Forsys Metals Corp J	6,000	\$3,480	2	\$0.58	\$0.58	\$0.58	\$0.58
FSZ	Fiera Capital A SV	7,500	\$51,722	22	\$6.91	\$6.91	\$6.93	\$6.87
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,000	\$100,329	36	\$12.54	\$12.54	\$12.59	\$12.50
FTHI	FidTac HghIncFndETF	1,500	\$17,213	3	\$11.47	\$11.47	\$11.49	\$11.47
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,500	\$115,211	17	\$10.99	\$10.99	\$11.04	\$10.94
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,810	2	\$10.81	\$10.81	\$10.81	\$10.81
FTS	Fortis Inc.	36,260	\$2,475,875	182	\$68.39	\$68.39	\$68.39	\$68.04
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,115	\$1,269,883	166	\$57.60	\$57.60	\$57.65	\$57.05
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	14,350	\$13,327	6	\$0.92	\$0.92	\$0.94	\$0.92
FVI	Fortuna Mining Corp.	61,302	\$712,510	249	\$11.59	\$11.59	\$11.92	\$11.47
FVL	Freegold Ventures J	90,919	\$145,366	35	\$1.61	\$1.61	\$1.67	\$1.57
FXM	Cl Mornstr CA Val Un	300	\$9,409	3	\$31.40	\$31.40	\$31.40	\$31.33
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	34,366	\$120,058	73	\$3.50	\$3.50	\$3.51	\$3.44
GBAL	iShrESG Bal ETF Port	400	\$22,532	1	\$56.33	\$56.33	\$56.33	\$56.33
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
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	3,300	\$221,307	15	\$67.14	\$67.14	\$67.14	\$66.96
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,100	\$55,077	2	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	93,000	\$22,740	12	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,000	\$22,731	5	\$11.34	\$11.34	\$11.37	\$11.34
GDV.PR.A	Gbl 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	24,006	\$1,738,543	73	\$72.22	\$72.22	\$74.00	\$71.50
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,201	\$579,375	102	\$26.20	\$26.20	\$26.22	\$25.94
GENM	Generation Mining J	81,013	\$29,532	13	\$0.36	\$0.36	\$0.38	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$22,202	3	\$73.91	\$73.91	\$74.18	\$73.91
GFL	GFL Environment SV	31,438	\$2,061,066	141	\$65.30	\$65.30	\$66.36	\$65.20
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
GGD	GoGold Resources J	134,902	\$361,254	155	\$2.67	\$2.67	\$2.75	\$2.63
GGRO	iShrESG GrowthPortfl	700	\$45,328	3	\$64.78	\$64.78	\$64.81	\$64.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,141	\$1,964,453	122	\$129.36	\$129.36	\$130.16	\$129.25
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49

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	11,282	\$846,087	82	\$74.61	\$74.61	\$76.05	\$74.51
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	6,410	\$300,113	18	\$46.83	\$46.83	\$47.06	\$46.70
GLCL	Globl X Enh Gold Pro	400	\$11,804	1	\$29.51	\$29.51	\$29.51	\$29.51
GLDD	BetaPro GldBul-2x Br	200	\$2,754	1	\$13.77	\$13.77	\$13.77	\$13.77
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	13,800	\$398,569	17	\$28.85	\$28.85	\$28.97	\$28.80
GLDX	Global X Gold PI ETF	3,050	\$123,661	11	\$40.38	\$40.38	\$40.63	\$40.30
GLO	Global Atomic Corp J	139,065	\$87,307	41	\$0.62	\$0.62	\$0.64	\$0.61
GLXY	Galaxy Digital Inc	127,377	\$5,236,861	467	\$41.14	\$41.14	\$41.87	\$39.99
GMIN	G Mining Ventures J	49,877	\$1,203,679	299	\$24.29	\$24.29	\$24.32	\$23.92
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	12,900	\$18,740	5	\$1.48	\$1.48	\$1.48	\$1.43
GO.U	GO Resid REIT USD	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
GOLD	GoldMining Inc. J	25,011	\$39,999	36	\$1.62	\$1.62	\$1.64	\$1.58
GOOG	Alphabet CDR CAD HD	5,000	\$196,571	14	\$39.34	\$39.34	\$39.45	\$39.00
GOOS	Cda Goose Hldgs SV	3,141	\$61,469	25	\$19.50	\$19.50	\$19.94	\$19.47
GRA	NanoXplore Inc. J	8,700	\$28,027	6	\$3.23	\$3.23	\$3.23	\$3.18
GRC	Gold Springs Res J	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	22,426	\$1,144,309	114	\$52.03	\$52.03	\$52.30	\$49.95
GRID	Tantalus Sys Hldg J	11,000	\$32,889	8	\$3.10	\$3.10	\$3.10	\$2.91
GRN	Greenlane Renew J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	800	\$19,256	1	\$24.07	\$24.07	\$24.07	\$24.07
GRT.UN	Granite RI Est Tr Un	600	\$46,898	4	\$77.72	\$77.72	\$78.92	\$77.72
GSY	goeasy Ltd.	752	\$156,141	9	\$207.42	\$207.42	\$208.25	\$207.33
GTE	Gran Tierra Energy	2,100	\$11,262	4	\$5.36	\$5.36	\$5.39	\$5.36
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	36,406	\$125,861	53	\$3.40	\$3.40	\$3.51	\$3.38
GUD	Knight Therapeutics	3,000	\$19,009	7	\$6.34	\$6.34	\$6.45	\$6.32
GURU	GURU Organic Energy	5,959	\$27,579	7	\$4.52	\$4.52	\$5.41	\$4.42
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	47,050	\$2,579,483	200	\$54.87	\$54.87	\$54.98	\$54.71
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$24,162	3	\$24.18	\$24.18	\$24.18	\$24.15
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	1,000	\$25,240	2	\$25.24	\$25.24	\$25.24	\$25.24
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	100	\$2,441	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	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
H	Hydro One Limited	29,480	\$1,450,798	152	\$49.28	\$49.28	\$49.36	\$49.01
HAB	GblX Act CorBnd E Un	4,000	\$41,363	3	\$10.35	\$10.35	\$10.35	\$10.34
HAC	GblX Sznal Rota E Un	1,700	\$54,018	5	\$31.71	\$31.71	\$31.79	\$31.71
HAD	GblX ActvCdnBnd E Un	900	\$8,253	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	200	\$1,442	1	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	722	\$17,463	4	\$24.20	\$24.20	\$24.20	\$24.16
HAZ	GblX Act Gb Div E Un	7,300	\$298,223	16	\$40.95	\$40.95	\$40.95	\$40.78
HBA	Hamilton AusBk=Wgt E	1,300	\$39,975	4	\$30.76	\$30.76	\$30.81	\$30.70
HBAL	GblX Bal Ast Alloc E	6,300	\$107,327	10	\$17.03	\$17.03	\$17.04	\$17.02
HBB	GblX Cdn SlctUniv BD	3,100	\$155,144	4	\$50.05	\$50.05	\$50.05	\$50.04
HBF	HarvestBrndLdr+ A Un	9,900	\$104,370	9	\$10.55	\$10.55	\$10.56	\$10.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	GblX BigDataHrdwr A	300	\$12,466	2	\$41.57	\$41.57	\$41.57	\$41.52
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$7,134	3	\$23.78	\$23.78	\$23.78	\$23.78
HBIG	Harv BI Inc & Gr Etf	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
HBIL	HamUS TBYld MaxETF C	4,900	\$73,737	6	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	1,500	\$22,920	3	\$15.28	\$15.28	\$15.28	\$15.28
HBLK	Blockchain Tech A Un	300	\$6,990	2	\$23.40	\$23.40	\$23.40	\$23.25
HBM	Hudbay Minerals Inc.	62,296	\$1,166,317	213	\$18.74	\$18.74	\$18.84	\$18.60
HBND	Ham USBndYldMxTM ETF	3,400	\$45,192	5	\$13.32	\$13.32	\$13.32	\$13.28
HBND.U	Ham USBndYldMxTM ETF	3,000	\$41,323	4	\$13.78	\$13.78	\$13.78	\$13.77
HBNK	GblX EqWgtBanksldx E	2,900	\$88,126	7	\$30.33	\$30.33	\$30.49	\$30.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$14,885	3	\$29.76	\$29.76	\$29.79	\$29.76
HCAL	Hamilton EnhnCA Bk	5,500	\$170,733	16	\$30.99	\$30.99	\$31.17	\$30.98
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	100	\$2,981	1	\$29.81	\$29.81	\$29.81	\$29.81
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,965	\$149,093	32	\$8.76	\$8.76	\$8.81	\$8.76
HDIV	HamiltonEnhnCadSecCl	68,044	\$1,333,415	65	\$19.58	\$19.58	\$19.64	\$19.57
HEB	Hamilton Cdn Bk=Wgt	1,000	\$23,830	3	\$23.82	\$23.82	\$23.85	\$23.82
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,520	\$91,888	11	\$20.32	\$20.32	\$20.34	\$20.32
HERO	Evolve E-Gaming HgUn	50	\$2,448	1	\$0.00	\$47.33	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$38,698	3	\$48.25	\$48.25	\$48.44	\$48.25
HFG	Hamilton Gbl Fin E	200	\$6,375	2	\$31.87	\$31.87	\$31.88	\$31.87
HFIN	Hamilton EnhnCA Fin	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
HFN	Hamilton Cad Fin Ind	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,000	\$40,464	4	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	4,200	\$24,048	6	\$5.72	\$5.72	\$5.74	\$5.72
HGRW	GblX GroAsstAlloc	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
HGY	Gbl X Gld Yld ETF	3,500	\$49,640	5	\$14.18	\$14.18	\$14.19	\$14.18
HHIC	Harvest Cdn High Inc	13,502	\$172,176	19	\$12.73	\$12.73	\$12.81	\$12.70
HHIH	Harv HlIn Eq Shr ETF	2,700	\$32,824	4	\$12.18	\$12.18	\$12.19	\$12.15
HHIS	Harvest Dive HIS ETF	98,556	\$1,288,759	170	\$13.12	\$13.12	\$13.13	\$12.97
HHL	Harvest HlthcrLdr Un	34,004	\$246,302	35	\$7.21	\$7.21	\$7.30	\$7.21
HHL.B	HarvestHealthcrB U-H	1,600	\$13,471	5	\$8.38	\$8.38	\$8.44	\$8.38
HHL.U	HarvestHealthcare US	1,400	\$11,020	5	\$7.86	\$7.86	\$7.88	\$7.86
HHLE	Harvest HlthcrIncm A	1,800	\$15,560	2	\$8.63	\$8.63	\$8.65	\$8.63
HIG	Brompton GlbHlthcrCA	1,800	\$13,442	2	\$7.43	\$7.43	\$7.47	\$7.43
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,200	\$14,598	2	\$12.15	\$12.15	\$12.17	\$12.15
HISU.U	US HlIntrstSvgUNH US	24,360	\$2,441,396	23	\$100.23	\$100.23	\$100.23	\$100.22
HLF	High Liner Foods Inc	1,008	\$15,999	7	\$15.88	\$15.88	\$15.91	\$15.86
HLIF	Harvest CdnEq Incm A	4,200	\$43,819	5	\$10.44	\$10.44	\$10.44	\$10.43
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$1,132	2	\$5.66	\$5.66	\$5.66	\$5.66
HMAX	Ham CdnFinMax TM ETF	24,233	\$370,091	43	\$15.27	\$15.27	\$15.31	\$15.25
HMM.A	Hammond Mfg Cl A SV	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
HMMJ	GblX Marij Lfe Sci A	613	\$5,416	4	\$8.86	\$8.86	\$8.87	\$8.82
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	163,073	\$1,579,374	103	\$9.85	\$9.85	\$9.87	\$9.53
HNU	BetaPro NatGasLevBul	130,714	\$2,356,403	168	\$17.71	\$17.71	\$18.36	\$17.68
HOD	BetaPro CrdOilInvrBr	294,488	\$1,581,407	40	\$5.47	\$5.47	\$5.47	\$5.31
HOM.U	BSR REIT Invest USF	400	\$5,320	4	\$13.39	\$13.39	\$13.39	\$13.16
HOM.UN	BSR REIT Invest Un	4,200	\$78,070	10	\$18.49	\$18.49	\$18.66	\$18.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	172,200	\$1,778,521	86	\$10.18	\$10.18	\$10.47	\$10.18
HPF	HarvestEnergyLdr+ Un	1,700	\$5,200	2	\$3.04	\$3.04	\$3.06	\$3.04
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	3,100	\$31,460	4	\$10.14	\$10.14	\$10.15	\$10.14
HPS.A	Hammond Power A SV	4,618	\$520,591	35	\$113.01	\$113.01	\$114.25	\$112.05
HPYM	Harvst PremYld7-10Yr	4,800	\$52,320	4	\$10.90	\$10.90	\$10.90	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,048	\$207,642	39	\$9.03	\$9.03	\$9.03	\$9.00
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	400	\$3,760	1	\$9.40	\$9.40	\$9.40	\$9.40
HR.UN	H&R Real Estate Un	81,615	\$986,724	162	\$12.10	\$12.10	\$12.14	\$12.05
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,569	\$414,876	27	\$116.27	\$116.27	\$116.32	\$116.17
HSB	GblX SP500CAHegd Inx	600	\$48,222	3	\$80.34	\$80.34	\$80.45	\$80.30
HSLV	Highlander Silver Co	26,400	\$107,951	57	\$3.99	\$3.99	\$4.19	\$3.99
HSUV.U	GblX USD CshMax CIUS	1,049	\$122,045	10	\$116.36	\$116.36	\$116.36	\$116.32
HTA	HarvestTechAchvGrw A	6,925	\$131,231	8	\$18.91	\$18.91	\$18.97	\$18.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,310	2	\$21.02	\$21.02	\$21.04	\$21.02
HTAE	Harvest TechAchiev A	5,900	\$99,719	8	\$16.86	\$16.86	\$16.96	\$16.86
HTB	GblX US7-10TreasBd	990	\$60,380	8	\$61.02	\$61.02	\$61.02	\$60.93
HTB.U	GblX US7-10TreaBdUS	500	\$21,980	1	\$43.96	\$43.96	\$43.96	\$43.96
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	600	\$9,609	2	\$16.05	\$16.05	\$16.05	\$15.98
HUC	Gbl X CrudOil ETF	1,500	\$30,363	3	\$20.21	\$20.21	\$20.37	\$20.21
HUG	Gbl X Gold ETF	5,300	\$145,874	4	\$27.50	\$27.50	\$27.54	\$27.50
HULC	GblX US LrgCapldx CI	300	\$33,396	2	\$111.38	\$111.38	\$111.38	\$111.29
HULC.U	GblX LrgCapldx CI US	600	\$48,246	2	\$80.41	\$80.41	\$80.41	\$80.41
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,566	\$76,579	10	\$48.77	\$48.77	\$49.04	\$48.75
HUT	Hut 8 Corp J	148,138	\$6,640,783	419	\$44.92	\$44.92	\$45.38	\$44.19
HUTE	Harvest EqIWG Util A	2,800	\$31,134	3	\$11.11	\$11.11	\$11.14	\$11.10
HUTL	Harvest Eq Wght Util	4,251	\$79,027	12	\$18.59	\$18.59	\$18.62	\$18.56
HUTS	Hamilton EnhncUtil E	3,911	\$53,619	8	\$13.70	\$13.70	\$13.74	\$13.68
HUZ	Gbl X Silver ETF	14,400	\$259,606	14	\$18.02	\$18.02	\$18.05	\$17.99
HVOI	Harvst LoVo CaEq Inc	4,100	\$54,213	5	\$13.21	\$13.21	\$13.25	\$13.21
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	22,428	\$161,676	46	\$7.23	\$7.23	\$7.24	\$7.16
HXCN	GblX SPTSXCap IdxCr	2,505	\$122,861	5	\$48.96	\$48.96	\$49.20	\$48.96
HXDM	GblX IntlDivMkts Eq	4,700	\$265,094	13	\$56.41	\$56.41	\$56.43	\$56.37
HXDM.U	GblX IntlDivMktEqUS	100	\$4,066	1	\$40.66	\$40.66	\$40.66	\$40.66
HXE	GblX SPTSXCapEngyldx	800	\$31,061	4	\$38.76	\$38.76	\$39.00	\$38.76
HXEM	GblX EmergMkt Eqldx	2,730	\$123,564	7	\$45.26	\$45.26	\$45.32	\$45.24
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$24,852	1	\$62.13	\$62.13	\$62.13	\$62.13
HXQ	GblX NASDAQ100x CI	2,700	\$258,561	9	\$95.78	\$95.78	\$95.84	\$95.41
HXQ.U	GblX NASDAQ100x CIUS	6,200	\$427,844	17	\$69.18	\$69.18	\$69.18	\$68.87
HXS	GblX SP500InxCls Shr	14,100	\$1,325,536	35	\$93.92	\$93.92	\$94.11	\$93.89
HXS.U	GblX SP500Inx US Shr	100	\$6,788	1	\$67.88	\$67.88	\$67.88	\$67.88
HXT	GblX SP/TSX60 Inx CI	32,368	\$2,486,138	74	\$76.76	\$76.76	\$77.05	\$76.68
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IdxShr	3,200	\$199,037	8	\$62.39	\$62.39	\$62.39	\$62.16
HYBR	GblX Act Hy Bnd&Pr E	2,500	\$26,116	4	\$10.46	\$10.46	\$10.46	\$10.44
HYLD	Hamilton USCvCIHG C\$	37,700	\$543,148	48	\$14.42	\$14.42	\$14.44	\$14.38
HYLD.U	Hamilton USCvCIUH US	5,019	\$76,393	10	\$15.22	\$15.22	\$15.24	\$15.20
IAG	iA Financial Corp.	5,586	\$867,826	41	\$155.21	\$155.21	\$156.73	\$155.08
IAU	i-80 Gold Corp. J	73,334	\$94,498	40	\$1.29	\$1.29	\$1.31	\$1.28
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	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
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	37,800	\$358,495	37	\$9.48	\$9.48	\$9.52	\$9.48
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	15,500	\$269,583	17	\$17.41	\$17.41	\$17.41	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	6,508	\$77,965	17	\$11.86	\$11.86	\$12.25	\$11.86
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,347	\$4,550,524	160	\$278.15	\$278.15	\$281.03	\$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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	19,403	\$258,176	58	\$13.25	\$13.25	\$13.46	\$13.24
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	5,300	\$99,269	5	\$18.73	\$18.73	\$18.73	\$18.73
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,764	\$856,342	76	\$51.03	\$51.03	\$51.28	\$50.57
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	9,600	\$51,393	12	\$5.27	\$5.27	\$5.38	\$5.27
IIMF	InvescoIntlDevDynamMF	2,600	\$62,276	6	\$23.95	\$23.95	\$23.96	\$23.94
IIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,600	\$194,976	53	\$13.35	\$13.35	\$13.37	\$13.35
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumIn Holdings J	6,600	\$10,071	3	\$1.55	\$1.55	\$1.55	\$1.50
IMG	Iamgold Corporation	128,821	\$2,000,855	373	\$15.47	\$15.47	\$15.73	\$15.40
IMO	Imperial Oil Ltd.	14,472	\$1,830,116	112	\$126.02	\$126.02	\$127.79	\$125.92
IMP	Intermap Technology	22,993	\$75,343	14	\$3.30	\$3.30	\$3.32	\$3.24
INAI	Invesco MrnNxtGenAl	1,100	\$40,280	3	\$36.64	\$36.64	\$36.64	\$36.60
INAI.F	Invesco MrnNxGenAlHg	600	\$20,927	2	\$34.88	\$34.88	\$34.88	\$34.87
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	14,500	\$11,890	2	\$0.82	\$0.82	\$0.82	\$0.82
INOC	GblX InovestCdnEq	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
IPCO	Int'l Pete Corp.	4,860	\$116,685	25	\$23.97	\$23.97	\$24.30	\$23.93
IPO	InPlay Oil Corp.	1,300	\$16,184	4	\$12.40	\$12.40	\$12.49	\$12.39
IQD	CI IntlQ DivGr ETFHG	4,700	\$164,063	11	\$34.92	\$34.92	\$34.95	\$34.88
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,380	1	\$32.76	\$32.76	\$32.76	\$32.76
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.	10,800	\$124,538	30	\$11.55	\$11.55	\$11.65	\$11.50
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	9,000	\$19,541	10	\$2.20	\$2.20	\$2.21	\$2.15
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	InvescoRus1000DynamMF	1,400	\$35,122	4	\$25.10	\$25.10	\$25.10	\$25.08
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	150,021	\$1,897,458	679	\$12.71	\$12.71	\$12.73	\$12.52
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	28,505	\$159,726	57	\$5.58	\$5.58	\$5.76	\$5.47
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,066	1	\$40.66	\$40.66	\$40.66	\$40.66
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	12,000	\$300,583	17	\$24.98	\$24.98	\$25.10	\$24.98
JEPQ	JPM NdEq Plnc ActETF	6,700	\$179,008	8	\$26.74	\$26.74	\$26.74	\$26.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	100	\$4,113	1	\$41.13	\$41.13	\$41.13	\$41.13
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,700	\$11,338	2	\$3.04	\$3.04	\$3.07	\$3.04
JWEL	Jamieson Wellness	2,553	\$94,635	21	\$37.21	\$37.21	\$37.27	\$36.93
K	Kinross Gold Corp.	122,839	\$3,973,681	642	\$32.23	\$32.23	\$32.75	\$32.14
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	2,600	\$19,521	7	\$7.44	\$7.44	\$7.54	\$7.41
KEL	Kelt Expl Ltd.	16,183	\$110,629	38	\$6.75	\$6.75	\$6.93	\$6.75
KEY	Keyera Corp.	39,383	\$1,769,673	228	\$44.85	\$44.85	\$45.12	\$44.68
KEY.R	Keyera Corp RCT	100	\$4,425	1	\$44.25	\$44.25	\$44.25	\$44.25
KILO	Purpose Gold Bul Un	1,000	\$52,850	2	\$52.76	\$52.76	\$52.94	\$52.76
KILO.B	Purpose Gld Nn-curHg	2,001	\$120,045	8	\$60.01	\$60.01	\$60.01	\$59.95
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,637	1	\$56.37	\$56.37	\$56.37	\$56.37
KITS	Kits Eyecare Ltd.	4,100	\$65,336	12	\$15.99	\$15.99	\$15.99	\$15.75
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,900	\$288,365	64	\$18.11	\$18.11	\$18.23	\$18.01
KNGC	Bromp CdCflw Kng ETF	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	44,181	\$730,846	214	\$16.43	\$16.43	\$16.92	\$16.34
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	400	\$2,145	4	\$5.35	\$5.35	\$5.38	\$5.34
KXS	Kinaxis Inc. J	2,649	\$496,349	29	\$187.16	\$187.16	\$189.44	\$184.66
L	Loblaw Companies Ltd	24,497	\$1,364,658	139	\$55.58	\$55.58	\$56.23	\$55.55
LABS	MediPharm LabsCorp J	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	21,116	\$82,973	30	\$3.95	\$3.95	\$3.96	\$3.88
LAM	Laramide Resources J	60,500	\$31,850	42	\$0.52	\$0.52	\$0.53	\$0.52
LAR	Lithium Argentina AG	6,500	\$27,139	22	\$4.17	\$4.17	\$4.20	\$4.12
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,476	\$145,476	24	\$32.35	\$32.35	\$32.78	\$32.33
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	3,100	\$32,260	7	\$10.40	\$10.40	\$10.43	\$10.39
LBS.PR.A	Life & Banc Split Pr	3,500	\$39,300	7	\$11.27	\$11.27	\$11.27	\$11.20
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	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
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	18,700	\$117,654	15	\$6.24	\$6.24	\$6.33	\$6.24
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,216	1	\$10.72	\$10.72	\$10.72	\$10.72
LGD	Liberty Gold Corp. J	201,600	\$125,491	78	\$0.61	\$0.61	\$0.63	\$0.61
LGO	Largo Inc. J	3,000	\$6,624	5	\$2.24	\$2.24	\$2.24	\$2.20
LIF	Labrador Iron Ore	9,973	\$282,637	51	\$28.36	\$28.36	\$28.41	\$28.24
LIFE	Evolve GlbHlthYldHeg	2,700	\$49,102	11	\$18.14	\$18.14	\$18.31	\$18.14
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	25,250	\$191,840	29	\$7.63	\$7.63	\$7.64	\$7.58
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	900	\$7,755	6	\$8.66	\$8.66	\$8.66	\$8.60
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,700	\$91,491	10	\$13.60	\$13.60	\$13.72	\$13.59
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	62,000	\$51,815	14	\$0.84	\$0.84	\$0.87	\$0.82
LNF	Leon's Furniture Ltd	4,762	\$138,622	28	\$29.27	\$29.27	\$29.27	\$28.61
LNR	Linamar Corporation	4,234	\$329,014	27	\$77.95	\$77.95	\$77.95	\$77.56
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	26,200	\$428,392	103	\$16.41	\$16.41	\$16.45	\$16.22
LUC	Lucara Diamond J	122,500	\$24,773	25	\$0.20	\$0.20	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	67,867	\$6,076,730	402	\$88.15	\$88.15	\$92.49	\$88.10
LUN	Lundin Mining Corp	221,491	\$3,648,242	743	\$16.38	\$16.38	\$16.69	\$16.32
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	800	\$40,148	2	\$50.19	\$50.19	\$50.19	\$50.18
MAL	Magellan Aerospace	6,023	\$102,953	17	\$17.12	\$17.12	\$17.17	\$16.90
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MATR	Mattr Corp.	7,221	\$83,703	17	\$11.60	\$11.60	\$11.65	\$11.53
MAU	Montage Gold Corp	98,742	\$600,148	165	\$6.02	\$6.02	\$6.24	\$6.00
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,840	1	\$48.40	\$48.40	\$48.40	\$48.40
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
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.	1,000	\$3,340	3	\$3.34	\$3.34	\$3.36	\$3.32
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	7,000	\$140,010	3	\$20.01	\$20.01	\$20.01	\$20.00
MCSM	ManulfMultfCdSMID Un	400	\$21,313	2	\$53.24	\$53.24	\$53.41	\$53.24
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	79,425	\$2,460,349	427	\$30.82	\$30.82	\$31.40	\$30.67
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	13,983	\$137,807	31	\$9.86	\$9.86	\$9.93	\$9.74
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MDP	Medexus Pharma J	2,700	\$8,295	4	\$3.06	\$3.06	\$3.08	\$3.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	97,716	\$2,802,687	522	\$28.76	\$28.76	\$28.83	\$28.51
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	40,966	\$73,189	56	\$1.77	\$1.77	\$1.79	\$1.77
META	Meta CDR CAD Hedged	4,900	\$201,279	10	\$41.22	\$41.22	\$41.22	\$40.84
METE	Harvest MeE HIS ETF	4,089	\$53,105	13	\$13.08	\$13.08	\$13.08	\$12.91
MFC	Manulife Financial	79,911	\$3,515,450	393	\$44.15	\$44.15	\$44.19	\$43.79
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$19,770	2	\$22.00	\$22.00	\$22.00	\$21.95
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
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	1,800	\$45,900	4	\$25.50	\$25.50	\$25.50	\$25.50
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$25,420	2	\$25.45	\$25.45	\$25.45	\$25.35
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	1,200	\$28,572	2	\$23.81	\$23.81	\$23.81	\$23.81

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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,316	\$1,005,112	118	\$35.55	\$35.55	\$36.08	\$35.20
MFT	Mackenzie FltgRate E	2,800	\$45,727	5	\$16.32	\$16.32	\$16.34	\$16.32
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	30,669	\$1,969,063	160	\$64.23	\$64.23	\$64.53	\$63.92
MGA	Mega Uranium Ltd. J	58,050	\$19,352	10	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$4,870	2	\$16.24	\$16.24	\$16.24	\$16.23
MGDV	Mack Global Div ETF	3,300	\$79,994	6	\$24.23	\$24.23	\$24.26	\$24.23
MGQE	Mack GQE Gl Eqty ETF	1,200	\$31,808	3	\$26.50	\$26.50	\$26.52	\$26.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$23,774	4	\$19.61	\$19.61	\$19.91	\$19.61
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,518	5	\$11.02	\$11.02	\$11.05	\$11.02
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,700	\$260,991	52	\$13.98	\$13.98	\$14.06	\$13.78
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	3,100	\$128,539	3	\$41.53	\$41.53	\$41.53	\$41.45
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	31,900	\$818,510	42	\$25.67	\$25.67	\$25.69	\$25.63
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	900	\$17,491	3	\$19.45	\$19.45	\$19.45	\$19.41
MKP	MCAN Mortgage Corp.	4,131	\$92,235	16	\$22.39	\$22.39	\$22.43	\$22.23
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	48,117	\$49,399	19	\$1.01	\$1.01	\$1.05	\$0.98
MNS	Ry Cdn Mint-Sil ETR	400	\$14,096	2	\$35.39	\$35.39	\$35.39	\$35.19
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,380	\$348,244	24	\$54.58	\$54.58	\$54.96	\$54.17
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	821	\$82,281	8	\$100.22	\$100.22	\$100.22	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,008	\$401,339	15	\$100.14	\$100.14	\$100.14	\$100.13
MOGO	Mogo Inc. J	11,900	\$30,707	10	\$2.63	\$2.63	\$2.63	\$2.52
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,800	\$72,240	4	\$25.80	\$25.80	\$25.80	\$25.80
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.	16,913	\$192,422	45	\$11.42	\$11.42	\$11.47	\$11.26
MREL	Middlefld RI Est Div	5,861	\$75,697	11	\$12.89	\$12.89	\$12.95	\$12.87
MRG.UN	Morguard NA REIT UN	3,400	\$63,428	7	\$18.70	\$18.70	\$18.73	\$18.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	25,387	\$2,450,792	182	\$96.77	\$96.77	\$96.80	\$96.09
MSA	Mineros S.A.	13,869	\$56,863	8	\$4.10	\$4.10	\$4.10	\$4.10
MSCL	Satellos Bioscience	30,000	\$20,620	8	\$0.68	\$0.68	\$0.70	\$0.66
MSFH	HvMsft Hghln ShrETFA	2,300	\$28,395	5	\$12.35	\$12.35	\$12.35	\$12.29
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,900	\$179,577	14	\$36.62	\$36.62	\$36.76	\$36.40
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,100	\$26,098	5	\$12.41	\$12.41	\$12.44	\$12.40
MSHE.U	HvMsft EHgln ShrETFU	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
MSTE	Harv MicStgy EHISETF	70,526	\$908,892	113	\$12.90	\$12.90	\$13.10	\$12.76

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	23,967	\$228,223	59	\$9.51	\$9.51	\$9.63	\$9.45
MSV	Minco Silver Corp J	5,800	\$1,948	2	\$0.34	\$0.34	\$0.34	\$0.34
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.	24,193	\$334,682	76	\$13.82	\$13.82	\$13.87	\$13.77
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,631	\$139,112	21	\$38.31	\$38.31	\$38.57	\$38.22
MUB	Mackenzie Uncnstrn E	15,535	\$286,553	33	\$18.44	\$18.44	\$18.47	\$18.43
MULC	Manulfe MltUSLrgCpHg	200	\$11,442	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	11,600	\$222,406	25	\$19.19	\$19.19	\$19.42	\$18.99
MWLV	Mack GQE W L Vol ETF	1,300	\$33,306	3	\$25.62	\$25.62	\$25.62	\$25.62
MX	Methanex Corporation	8,329	\$453,798	36	\$54.26	\$54.26	\$54.76	\$54.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,933	\$8,367,434	426	\$149.43	\$149.43	\$150.21	\$149.24
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,604	2	\$26.51	\$26.51	\$26.51	\$26.51
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	500	\$13,262	2	\$26.47	\$26.47	\$26.56	\$26.47
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	\$13,980	1	\$27.96	\$27.96	\$27.96	\$27.96
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,400	\$153,291	13	\$20.67	\$20.67	\$20.78	\$20.67
NANO	Nano One Materials J	15,000	\$12,925	7	\$0.86	\$0.86	\$0.88	\$0.85
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	32,000	\$5,513	5	\$0.17	\$0.17	\$0.18	\$0.17
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	8,500	\$9,503	8	\$1.11	\$1.11	\$1.14	\$1.11
NEO	Neo Perform Material	3,300	\$55,323	7	\$16.70	\$16.70	\$16.90	\$16.62
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	26,147	\$470,371	95	\$17.99	\$17.99	\$18.12	\$17.82
NFLY	Harv Ntflix EHIS ETF	200	\$2,602	2	\$13.03	\$13.03	\$13.03	\$12.99
NG	NovaGold Resources J	74,742	\$716,411	213	\$9.61	\$9.61	\$9.67	\$9.49
NGD	New Gold Inc.	62,262	\$564,416	113	\$9.03	\$9.03	\$9.17	\$8.99
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	10,134	\$224,805	35	\$22.29	\$22.29	\$22.29	\$21.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,851	\$3,276,285	138	\$109.74	\$109.74	\$110.81	\$109.10
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,200	\$136,571	20	\$18.95	\$18.95	\$19.07	\$18.79
NOU	Nouveau Mond Gra Inc	6,300	\$18,086	8	\$2.99	\$2.99	\$2.99	\$2.74
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
NPI	Northland Power Inc.	42,817	\$970,721	193	\$22.71	\$22.71	\$22.76	\$22.49
NPI.PR.A	Northland Pwr Pr 1	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
NPRF	NBI ActvCdnPrShr Un	4,200	\$109,570	14	\$26.05	\$26.05	\$26.14	\$26.05
NPS	Cdn LCap L SplCr CIA	650	\$8,223	3	\$12.65	\$12.65	\$12.65	\$12.65
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	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	1,300	\$29,707	3	\$22.86	\$22.86	\$22.86	\$22.84
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$48,380	2	\$48.27	\$48.27	\$48.49	\$48.27

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.	34,336	\$2,713,165	258	\$78.89	\$78.89	\$79.49	\$78.71
NUAG	New Pacific Metals J	25,412	\$73,798	119	\$3.00	\$3.00	\$3.00	\$2.87
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	900	\$43,616	6	\$48.48	\$48.48	\$48.49	\$48.42
NVA	NuVista Energy Ltd.	56,386	\$856,012	195	\$15.29	\$15.29	\$15.31	\$14.96
NVDA	Nvidia CDR CAD HD	11,000	\$447,422	23	\$40.67	\$40.67	\$40.83	\$40.50
NVDD	SavvyShort -2X NVDA	92	\$2,010	1	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETF	3,900	\$50,229	6	\$12.86	\$12.86	\$12.92	\$12.86
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETF	67,988	\$849,144	94	\$12.50	\$12.50	\$12.54	\$12.42
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
NVO	Novo Resources J	14,690	\$1,466	3	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	6,003	\$287,374	39	\$47.77	\$47.77	\$48.09	\$47.68
NWH.UN	NW Healthcare Un	67,600	\$348,835	79	\$5.14	\$5.14	\$5.18	\$5.14
NXE	NexGen Energy Ltd. J	101,363	\$1,072,078	293	\$10.53	\$10.53	\$10.79	\$10.44
NXF	CI EnergyGiantCovHeg	4,655	\$25,907	6	\$5.53	\$5.53	\$5.58	\$5.53
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	21,700	\$169,536	22	\$7.81	\$7.81	\$7.87	\$7.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,500	\$63,199	21	\$8.34	\$8.34	\$8.53	\$8.32
OGC	OceanaGold Corp.	63,534	\$1,790,344	266	\$28.20	\$28.20	\$28.42	\$28.10
OGD	Orbit Garant Drill	5,000	\$8,698	2	\$1.74	\$1.74	\$1.74	\$1.72
OGI	Organigram Global In	9,000	\$20,576	23	\$2.29	\$2.29	\$2.30	\$2.28
OILY	Evolve Cdn EnEnY ETF	1,400	\$13,186	2	\$9.40	\$9.40	\$9.42	\$9.40
OLA	Orla Mining Ltd. J	94,360	\$1,510,015	287	\$15.97	\$15.97	\$16.23	\$15.82
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$129.99	\$0.00	\$0.00
OM	Osisko Metals Incorp	428,000	\$175,090	83	\$0.41	\$0.41	\$0.43	\$0.40
ONEB	CI NA Core+ Bond ETF	800	\$39,768	1	\$49.71	\$49.71	\$49.71	\$49.71
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	4,535	\$562,813	40	\$124.31	\$124.31	\$124.73	\$123.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	24,872	\$1,235,709	111	\$49.81	\$49.81	\$50.13	\$49.48
ORA	Aura Minerals Inc. J	9,392	\$417,643	51	\$44.18	\$44.18	\$45.92	\$44.01
ORE	Orezone Gold Corp J	142,731	\$174,996	95	\$1.23	\$1.23	\$1.26	\$1.19
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OTEX	Open Text Corp	58,448	\$2,880,907	243	\$49.42	\$49.42	\$49.60	\$48.66
OVV	Ovintiv Inc.	2,900	\$169,565	16	\$57.97	\$57.97	\$59.22	\$57.97
PAAS	Pan American Silver	58,854	\$3,012,117	331	\$50.79	\$50.79	\$51.99	\$50.75
PABF	Purpose Actv Bal Fnd	5	\$126	1	\$0.00	\$25.31	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,000	\$27,175	2	\$27.17	\$27.17	\$27.18	\$27.17
PAYF	Purpose EnhncPremYld	5,000	\$96,865	11	\$19.37	\$19.37	\$19.38	\$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	9,000	\$172,766	11	\$19.20	\$19.20	\$19.20	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,545	\$143,888	11	\$93.27	\$93.27	\$93.73	\$92.86
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	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
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	400	\$7,439	3	\$18.60	\$18.60	\$18.60	\$18.59
PD	Precision Drill Corp	20,071	\$1,607,013	129	\$79.66	\$79.66	\$81.47	\$79.58
PDC	Invesco Cdn Div Un	900	\$34,706	4	\$38.57	\$38.57	\$38.58	\$38.53
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	8,825	\$82,420	11	\$9.34	\$9.34	\$9.34	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDN	Paladin Energy Ltd	5,800	\$40,578	27	\$7.02	\$7.02	\$7.02	\$6.90
PDV	Prime Dividend Cl 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	3,918	\$150,750	23	\$38.57	\$38.57	\$38.65	\$38.19
PEY	Peyto Expl & Dev	32,260	\$590,160	159	\$18.22	\$18.22	\$18.45	\$18.21
PFAA	Picton MultStgy Alph	6,000	\$73,022	9	\$12.18	\$12.18	\$12.18	\$12.15
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	700	\$6,811	1	\$9.73	\$9.73	\$9.73	\$9.73
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	5,300	\$54,276	6	\$10.24	\$10.24	\$10.25	\$10.23
PFIG	Picton Invnmn 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	700	\$13,636	2	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	8,102	\$130,257	15	\$16.08	\$16.08	\$16.10	\$16.05
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,100	\$89,598	10	\$7.40	\$7.40	\$7.42	\$7.40
PGIC	Prem GInc SpC Cl 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	4,200	\$31,347	23	\$7.48	\$7.48	\$7.52	\$7.44
PHYS	Sprott PhyGold CA Un	13,900	\$540,185	42	\$38.85	\$38.85	\$38.90	\$38.83
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
PIC.A	Premium Income Cl A	10,600	\$87,806	7	\$8.25	\$8.25	\$8.35	\$8.25
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,300	\$44,096	6	\$13.39	\$13.39	\$13.40	\$13.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	375	\$7,410	2	\$19.76	\$19.76	\$19.76	\$19.76
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	36,572	\$1,417,241	202	\$38.82	\$38.82	\$38.87	\$38.64
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	31,455	\$795,780	69	\$25.92	\$25.92	\$25.94	\$24.89
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,300	\$68,493	13	\$4.18	\$4.18	\$4.24	\$4.18
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	8,455	\$28,915	17	\$3.41	\$3.41	\$3.44	\$3.40
PMIF	PIMCO MthlyIncmETFUn	48,148	\$884,753	68	\$18.40	\$18.40	\$18.40	\$18.36
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,852	3	\$19.91	\$19.91	\$19.91	\$19.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,000	\$18,964	2	\$18.97	\$18.97	\$18.97	\$18.95
PMZ.UN	Primaris REIT A Un	11,976	\$184,322	49	\$15.35	\$15.35	\$15.45	\$15.35
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	9,500	\$5,985	1	\$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 Cl A	17,300	\$354,347	92	\$20.53	\$20.53	\$20.54	\$20.26
POW	Power Corp of Cda SV	36,919	\$2,181,583	183	\$59.13	\$59.13	\$59.35	\$58.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	2,400	\$57,528	2	\$23.97	\$23.97	\$23.97	\$23.97
POW.PR.C	Power Corp 5.80% Pr	1,700	\$43,174	7	\$25.40	\$25.40	\$25.40	\$25.38
POW.PR.D	Power Corp 5.00% Pr	500	\$11,500	2	\$23.00	\$23.00	\$23.00	\$23.00
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	500	\$12,390	2	\$24.78	\$24.78	\$24.78	\$24.78
PPL	Pembina Pipeline	182,238	\$9,895,310	908	\$54.35	\$54.35	\$54.51	\$53.95
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$30,312	2	\$25.22	\$25.22	\$25.30	\$25.22
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	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$25,441	3	\$25.36	\$25.36	\$25.45	\$25.36
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	1,200	\$30,504	2	\$25.08	\$25.08	\$25.76	\$25.08
PPLN	GblX EqlW CadPI ETF	3,300	\$38,561	4	\$11.68	\$11.68	\$11.70	\$11.67
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,850	\$115,446	26	\$23.89	\$23.89	\$24.04	\$23.43
PR	Lysander-SlatrPrActv	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
PRB	Probe Gold Inc. J	78,582	\$229,621	49	\$2.91	\$2.91	\$2.97	\$2.90
PREF	Quad Pref SplitShETF	3,100	\$33,385	4	\$10.78	\$10.78	\$10.78	\$10.76
PRL	Propel Holdings J	15,931	\$511,522	74	\$31.76	\$31.76	\$33.75	\$31.69
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	4,700	\$26,295	4	\$5.59	\$5.59	\$5.61	\$5.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	6,000	\$8,760	2	\$1.46	\$1.46	\$1.46	\$1.46
PRU	Perseus Mining Ord J	1,300	\$5,149	7	\$3.95	\$3.95	\$3.97	\$3.95
PRV.UN	PRO Real Est Tr Un	1,300	\$7,669	4	\$5.92	\$5.92	\$5.92	\$5.86
PRYM	Prime Mining Corp. J	10,200	\$32,382	7	\$3.20	\$3.20	\$3.20	\$3.17
PSA	Purpose High IntSvgs	21,900	\$1,096,529	47	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,700	\$49,058	5	\$18.19	\$18.19	\$18.19	\$18.15
PSD	Pulse Seismic Inc.	5,900	\$20,462	12	\$3.52	\$3.52	\$3.53	\$3.41
PSI	Pason Systems Inc.	10,210	\$121,663	43	\$11.93	\$11.93	\$11.96	\$11.88
PSK	PrairieSky Royalty	5,649	\$138,936	39	\$24.59	\$24.59	\$24.70	\$24.54
PSLV	Sprott Phy Sil Cdn	38,200	\$757,165	57	\$19.83	\$19.83	\$19.87	\$19.73
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,132	\$313,882	24	\$100.22	\$100.22	\$100.22	\$100.21
PTM	Platinum Grp Metal J	19,718	\$49,663	21	\$2.52	\$2.52	\$2.57	\$2.49
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$20,272	3	\$25.34	\$25.34	\$25.34	\$25.34
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$9,176	2	\$22.92	\$22.92	\$23.00	\$22.92
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	100	\$2,300	1	\$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	200	\$9,888	1	\$49.44	\$49.44	\$49.44	\$49.44
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	28,124	\$476,888	114	\$16.99	\$16.99	\$17.06	\$16.90
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$67.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,543	\$44,070	5	\$17.33	\$17.33	\$17.33	\$17.33
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.	98,000	\$25,643	20	\$0.28	\$0.28	\$0.28	\$0.25
PZA	Pizza Pizza Royalty	3,360	\$53,136	7	\$15.84	\$15.84	\$15.84	\$15.79
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	23	\$4,967	1	\$0.00	\$211.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	3,300	\$166,482	7	\$50.46	\$50.46	\$50.46	\$50.44
QBB	Mackenzie CdnAggrBnd	2,000	\$188,464	7	\$94.36	\$94.36	\$94.36	\$94.14
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	37,126	\$1,614,324	182	\$43.67	\$43.67	\$43.71	\$43.13
QBTC	Bitcoin Fund A CAD	3,500	\$540,794	33	\$154.98	\$154.98	\$154.98	\$153.98
QBTC.U	Bitcoin Fund Cl A US	100	\$11,070	1	\$110.70	\$110.70	\$110.70	\$110.70
QBTCL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$35,248	1	\$176.24	\$176.24	\$176.24	\$176.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$53,832	2	\$179.36	\$179.36	\$179.48	\$179.36
QDX	Mackenzie IntlEq Idx	600	\$84,719	5	\$141.36	\$141.36	\$141.41	\$141.10
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	5	\$400	1	\$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	300	\$27,894	1	\$92.98	\$92.98	\$92.98	\$92.98
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	6,600	\$24,472	9	\$3.72	\$3.72	\$3.72	\$3.70
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,420	\$304,147	33	\$22.71	\$22.71	\$22.72	\$22.52
QMAX.U	Ham TechYldMax USD	1,600	\$26,414	3	\$16.51	\$16.51	\$16.51	\$16.49
QQC	Invesco NASDAQ100 C\$	21,803	\$864,033	43	\$39.69	\$39.69	\$39.70	\$39.53
QQC.F	Invesco NASDQ100 Heg	2,627	\$494,012	17	\$188.32	\$188.32	\$188.66	\$187.57
QQCC	GblX NASDAQ 100Cal E	6,500	\$84,357	10	\$12.98	\$12.98	\$12.99	\$12.96
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
QQCL	GblX EhNASDAQ100CvrCl	4,325	\$106,324	19	\$24.58	\$24.58	\$24.61	\$24.54
QQD	BetaProNSDQ100 -2xBr	19,400	\$142,330	24	\$7.33	\$7.33	\$7.38	\$7.31
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	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
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	3,000	\$42,450	3	\$14.15	\$14.15	\$14.15	\$14.15
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	300	\$11,286	1	\$37.62	\$37.62	\$37.62	\$37.62
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	1,000	\$29,160	2	\$29.15	\$29.15	\$29.17	\$29.15
QQQX	GblX NASDAQ100 Ind A	1,700	\$62,092	6	\$36.55	\$36.55	\$36.55	\$36.52
QQQX.U	GblX NASDAQ100 IndUS	900	\$23,695	2	\$26.35	\$26.35	\$26.35	\$26.31
QQQY	Evolve NASDAQ TechHeg	4,137	\$110,495	16	\$26.73	\$26.73	\$26.74	\$26.60
QQU	BetaProNASDAQ100 2xBl	80,470	\$2,273,164	150	\$28.29	\$28.29	\$28.38	\$28.06
QRC	Queen's Rd Cap Inv J	78	\$608	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	55,549	\$4,846,104	338	\$87.07	\$87.07	\$87.71	\$86.94
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	25,317	\$28,822	13	\$1.15	\$1.15	\$1.15	\$1.12
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	597	\$157,850	4	\$264.63	\$264.63	\$264.63	\$264.32
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,700	\$78,541	8	\$21.20	\$21.20	\$21.24	\$21.20
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	4,600	\$46,201	7	\$10.24	\$10.24	\$10.24	\$9.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,592	\$1,234,019	62	\$162.24	\$162.24	\$163.35	\$162.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,200	\$76,355	6	\$34.64	\$34.64	\$34.81	\$34.63
RBO	RBC1-5YrCDN LdCrpBnd	3,300	\$62,437	5	\$18.93	\$18.93	\$18.93	\$18.91
RBOT	GblX Robotics&AI Ind	1,300	\$41,443	3	\$31.91	\$31.91	\$31.91	\$31.81
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
RCD	RBC QuantCdnDiv Lead	200	\$6,982	2	\$34.90	\$34.90	\$34.92	\$34.90
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RCH	Richelieu Hardware	14,301	\$504,510	82	\$35.40	\$35.40	\$35.53	\$35.01
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,954	\$2,475,879	250	\$49.54	\$49.54	\$49.76	\$49.36
RDBH	RBC US DiscountBndHg	5,500	\$114,530	6	\$20.83	\$20.83	\$20.83	\$20.81
REAL	Real Matters Inc.	5,710	\$40,645	8	\$7.11	\$7.11	\$7.14	\$7.10
REI.UN	RioCan RI Est Tr Un	50,112	\$952,200	171	\$18.93	\$18.93	\$19.10	\$18.90
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	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,900	\$59,477	4	\$20.51	\$20.51	\$20.51	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQS	RBC Tgt30CDNGovCaBnd	5,300	\$115,127	6	\$21.73	\$21.73	\$21.73	\$21.72
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	13,000	\$425,110	15	\$32.72	\$32.72	\$32.73	\$32.67
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$67,216	2	\$33.62	\$33.62	\$33.62	\$33.59
RIFI	Russell InvstFxdIncm	4,600	\$82,898	3	\$18.03	\$18.03	\$18.03	\$18.02
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
RING	Global X EWCT Id ETF	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
RIO	Rio2 Limited	104,600	\$183,668	47	\$1.75	\$1.75	\$1.83	\$1.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,600	\$201,867	14	\$17.47	\$17.47	\$17.47	\$17.36
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$49,361	3	\$18.99	\$18.99	\$18.99	\$18.96
RMAX	Ham REIT Yld Max ETF	3,189	\$54,937	11	\$17.25	\$17.25	\$17.26	\$17.19
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	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
RPD	RBC Quant EU DivLdCA	4,514	\$142,564	7	\$31.58	\$31.58	\$31.59	\$31.57
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$14,970	1	\$29.94	\$29.94	\$29.94	\$29.94
RPF	RBC Cdn Pref CA Un	4,900	\$115,918	6	\$23.72	\$23.72	\$23.72	\$23.62
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	1,200	\$22,711	2	\$18.93	\$18.93	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	10,700	\$197,257	5	\$18.43	\$18.43	\$18.45	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	11,982	\$265,757	14	\$22.19	\$22.19	\$22.19	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	6,200	\$137,885	13	\$22.24	\$22.24	\$22.24	\$22.21
RQS	RBC Tg30CDNCorpCaBnd	6,800	\$147,352	10	\$21.68	\$21.68	\$21.68	\$21.66
RQT	RBC Tg2031 Ca Cop Bd	7,400	\$150,310	5	\$20.32	\$20.32	\$20.32	\$20.30
RS	RI Estate Split Cl A	2,600	\$26,114	6	\$10.05	\$10.05	\$10.06	\$10.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,912	\$183,598	38	\$6.34	\$6.34	\$6.38	\$6.33
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,900	\$131,838	13	\$26.87	\$26.87	\$26.95	\$26.86
RUD.U	RBC QntUS DivLeadUSD	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
RUDB	RBC US Discount Bond	1,800	\$39,452	3	\$21.94	\$21.94	\$21.94	\$21.90
RUDB.U	RBC US DiscountBndUS	1,500	\$23,790	2	\$15.86	\$15.86	\$15.86	\$15.86
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$43,521	4	\$27.17	\$27.17	\$27.23	\$27.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	4,733	\$27,691	13	\$5.81	\$5.81	\$5.90	\$5.80
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
RUQO.U	RBC Tgt26USCrpUS Bnd	1,020	\$15,524	2	\$15.22	\$15.22	\$15.22	\$15.22
RUQP	RBC Tgt2027USCopBnCA	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
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	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
RUQR	RBC Tgt2029USCopBnCA	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQS	RBC Tgt2030USCopBnCA	700	\$15,415	2	\$22.02	\$22.02	\$22.03	\$22.02
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
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.	5,580	\$231,258	35	\$41.32	\$41.32	\$41.72	\$41.26
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	61,640	\$12,322,441	495	\$199.67	\$199.67	\$200.80	\$199.54
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	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,828	2	\$26.41	\$26.41	\$26.41	\$26.23
RYHE	Harv RB Enh HiSh ETF	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	61,400	\$8,192	5	\$0.13	\$0.13	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
SAM	Starcore Intl Mine J	25,500	\$9,545	4	\$0.39	\$0.39	\$0.39	\$0.35
SAP	Saputo Inc.	14,600	\$496,582	72	\$34.01	\$34.01	\$34.22	\$33.94
SAU	St. Augustine Gld J	15,000	\$6,450	2	\$0.43	\$0.43	\$0.43	\$0.43
SBC	Brompton Splt Banc A	1,600	\$19,812	4	\$12.32	\$12.32	\$12.41	\$12.32
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,610	3	\$11.22	\$11.22	\$11.22	\$11.22
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	1,800	\$38,634	3	\$21.51	\$21.51	\$21.51	\$21.45
SBT.B	PurposeSlvBIC\$NCurHG	100	\$3,107	1	\$31.07	\$31.07	\$31.07	\$31.07
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,209	\$346,075	48	\$37.58	\$37.58	\$38.01	\$37.26
SDE	Spartan Delta Corp.	43,039	\$218,670	42	\$5.08	\$5.08	\$5.14	\$5.05
SEA	Seabridge Gold Inc J	7,579	\$197,340	37	\$26.04	\$26.04	\$26.29	\$25.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	29,658	\$492,842	124	\$16.64	\$16.64	\$16.72	\$16.26
SFC	Sagcor Fin Co	3,100	\$26,689	15	\$8.60	\$8.60	\$8.64	\$8.54
SFD	NXT Energy Solutn J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,700	\$170,161	27	\$14.51	\$14.51	\$14.62	\$14.48
SGY	Surge Energy Inc.	26,040	\$178,275	101	\$6.82	\$6.82	\$6.92	\$6.80
SHHI	Np Shopfy HighSh ETF	2,900	\$29,354	2	\$10.06	\$10.06	\$10.15	\$10.06
SHLD	Global X Def Tech Id	7,900	\$205,595	16	\$26.06	\$26.06	\$26.11	\$25.91
SHLE	Source Energy Serv J	7,000	\$100,554	11	\$14.46	\$14.46	\$14.55	\$13.79
SHOP	Shopify Inc A SV	40,413	\$7,993,413	290	\$198.47	\$198.47	\$199.50	\$195.97
SHPE	Hrv Shp Enh HiSh ETF	4,085	\$50,916	8	\$12.40	\$12.40	\$12.52	\$12.37
SIA	Sienna Senior Living	20,766	\$377,737	50	\$18.22	\$18.22	\$18.28	\$18.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,305	\$413,933	32	\$96.40	\$96.40	\$96.57	\$95.71
SIS	Savaria Corp. J	1,633	\$33,493	11	\$20.51	\$20.51	\$20.62	\$20.49
SJ	Stella-Jones Inc.	4,584	\$366,012	34	\$79.79	\$79.79	\$80.55	\$79.55
SKE	Skeena Resources J	55,022	\$1,338,086	190	\$24.28	\$24.28	\$24.58	\$24.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,713	\$2,275,239	177	\$82.08	\$82.08	\$82.24	\$81.89
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	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,500	\$33,099	3	\$21.89	\$21.89	\$22.33	\$21.89
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
SLS	Solaris Res Inc. J	44,242	\$327,759	82	\$7.39	\$7.39	\$7.55	\$7.27
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	3,700	\$13,283	2	\$3.59	\$3.59	\$3.59	\$3.59
SLVU	BetaPro Slvr 2xDlyBI	14,930	\$661,849	46	\$44.37	\$44.37	\$44.55	\$43.96
SMAX	Ham USEqYldMaxTM ETF	16,506	\$331,633	42	\$20.08	\$20.08	\$20.11	\$20.06
SMAX.U	Ham US EqYldMax USD	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
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	3,800	\$146,177	30	\$38.51	\$38.51	\$38.54	\$38.36
SOIL	Saturn Oil & Gas Inc	13,500	\$35,843	8	\$2.67	\$2.67	\$2.67	\$2.63
SOLA	Evolve Solana ETF CA	1,100	\$19,750	2	\$18.10	\$18.10	\$18.10	\$17.94
SOLA.U	Evolve Solana ETF US	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
SOLL	Purpose Solana Ca Hd	8,360	\$156,164	16	\$18.71	\$18.71	\$18.73	\$18.52
SOLL.B	Purpose Sol Ca NonHd	3,200	\$59,400	6	\$18.69	\$18.69	\$18.69	\$18.50
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	19,710	\$518,775	57	\$26.47	\$26.47	\$26.48	\$26.12
SOLQ.U	3iQ Sola Stak ETF US	14,200	\$269,180	23	\$19.07	\$19.07	\$19.08	\$18.83
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,810	\$123,858	28	\$18.26	\$18.26	\$18.29	\$18.07
SOLX.U	CI Galaxy Sol ETF US	2,000	\$36,318	6	\$18.29	\$18.29	\$18.32	\$18.07
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
SOY	SunOpta, Inc.	13,900	\$120,182	31	\$8.66	\$8.66	\$8.70	\$8.61
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	12,800	\$337,521	12	\$26.36	\$26.36	\$26.38	\$26.35
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	23,873	\$180,946	68	\$7.58	\$7.58	\$7.62	\$7.55
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,800	\$243,333	19	\$11.16	\$11.16	\$11.18	\$11.14
SPPP	Sprott PhyPlat CA Un	7,210	\$126,041	15	\$17.43	\$17.43	\$17.56	\$17.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	44,800	\$537,647	47	\$12.01	\$12.01	\$12.02	\$11.96
SPXI	BetaProSP500DlyInvrS	3,800	\$37,343	6	\$9.81	\$9.81	\$9.83	\$9.81
SPXU	BetaPro S&P500 2x BI	92,200	\$2,743,712	181	\$29.72	\$29.72	\$29.86	\$29.69
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
SQQQ	Bp-3xNq100 dlba ETF	8,100	\$123,907	11	\$15.29	\$15.29	\$15.39	\$15.23
SRU.UN	SmartCtr REIT VV Un	24,155	\$651,779	99	\$26.94	\$26.94	\$27.11	\$26.81
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	4,373	\$71,344	26	\$16.32	\$16.32	\$16.39	\$16.22
SSPX	Bp-3xSP500 dlba ETF	1,300	\$20,248	3	\$15.67	\$15.67	\$15.67	\$15.55
SSRM	SSR Mining Inc.	32,536	\$1,007,863	205	\$30.97	\$30.97	\$31.82	\$30.54
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,400	\$31,509	5	\$13.19	\$13.19	\$13.19	\$13.07
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	3,500	\$14,945	3	\$4.15	\$4.15	\$4.29	\$4.15
STGO	Steppe Gold Ltd. J	23,100	\$40,089	11	\$1.74	\$1.74	\$1.76	\$1.71
STLR	STLLR Gold Inc.	54,000	\$62,524	46	\$1.16	\$1.16	\$1.18	\$1.12
STN	Stantec Inc.	5,646	\$867,795	45	\$153.18	\$153.18	\$155.12	\$153.17
STPL	BMO GblI Consmr Stpl	800	\$19,476	2	\$24.35	\$24.35	\$24.35	\$24.33
SU	Suncor Energy Inc.	108,768	\$6,320,129	664	\$57.72	\$57.72	\$58.58	\$57.72
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	42,000	\$7,540	4	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	31,000	\$10,898	7	\$0.35	\$0.35	\$0.40	\$0.34
SVI	StorageVault Cda	6,452	\$30,791	32	\$4.83	\$4.83	\$4.83	\$4.74
SVM	Silvercorp Metals J	101,463	\$752,175	153	\$7.30	\$7.30	\$7.57	\$7.30
SVR	iShr Sil Bul Hdgd Un	13,150	\$263,539	33	\$20.06	\$20.06	\$20.09	\$19.91
SVR.C	iShr Sil Bul Nn-Hdgd	1,004	\$22,315	4	\$22.22	\$22.22	\$22.24	\$22.18
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	19,034	\$124,606	42	\$6.58	\$6.58	\$6.61	\$6.50
SXP	Supremex Inc.	3,500	\$13,825	6	\$3.97	\$3.97	\$3.97	\$3.94
SYLD	Purpose StgyYield Un	600	\$11,866	2	\$19.78	\$19.78	\$19.78	\$19.76
SYZ	Sylogist Ltd.	3,400	\$25,646	3	\$7.51	\$7.51	\$7.59	\$7.51
T	TELUS Corporation	119,651	\$2,635,040	448	\$22.09	\$22.09	\$22.12	\$21.91
TA	TransAlta Corp.	23,170	\$404,369	161	\$17.51	\$17.51	\$17.52	\$17.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
TAL	PetroTal Corp. J	529,500	\$334,235	58	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	1,200	\$24,684	3	\$20.58	\$20.58	\$20.58	\$20.56
TBCE	TdTgt 25 InvGr B Etf	1,500	\$38,280	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	2,200	\$57,563	3	\$26.18	\$26.18	\$26.18	\$26.15
TBCG	TdTgt 27 InvGr B Etf	1,900	\$49,998	5	\$26.33	\$26.33	\$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	1,800	\$90,074	5	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$10,949	2	\$36.41	\$36.41	\$36.54	\$36.41
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	300	\$7,748	2	\$25.94	\$25.94	\$25.94	\$25.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,485	\$169,254	35	\$19.86	\$19.86	\$20.02	\$19.85
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	1,500	\$38,030	3	\$25.34	\$25.34	\$25.41	\$25.31
TCND	BetaPro 3xSPTSX60 Bu	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
TCS	Tecsys Inc. J	5,589	\$187,446	33	\$33.49	\$33.49	\$33.78	\$33.25
TCSB	TD SlctST CorpBndLad	2,600	\$38,743	4	\$14.91	\$14.91	\$14.91	\$14.89
TCSH	Td Cash Mgmt ETF	27,000	\$1,351,890	7	\$50.07	\$50.07	\$50.07	\$50.07
TCW	Trican Well Service	2,600	\$14,916	17	\$5.74	\$5.74	\$5.78	\$5.72
TD	T.D. Bank	197,609	\$20,987,970	1,607	\$106.32	\$106.32	\$106.39	\$105.99
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
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	4,900	\$64,143	2	\$13.11	\$13.11	\$13.11	\$13.09
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	500	\$5,165	1	\$10.33	\$10.33	\$10.33	\$10.33
TDOC	TD GlbHealthcr Leadr	2,020	\$37,738	10	\$18.60	\$18.60	\$18.78	\$18.60
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,400	\$583,300	30	\$51.23	\$51.23	\$51.31	\$50.98
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$34,916	4	\$20.57	\$20.57	\$20.57	\$20.46
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$4,196	1	\$10.49	\$10.49	\$10.49	\$10.49
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	99,393	\$5,734,365	442	\$57.98	\$57.98	\$58.39	\$56.82
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
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	33,640	\$330,159	12	\$9.81	\$9.81	\$9.82	\$9.80
TF	Timbercreek Fin Corp	12,800	\$97,808	19	\$7.62	\$7.62	\$7.66	\$7.62
TFII	TFI International	10,686	\$1,384,431	88	\$129.57	\$129.57	\$130.25	\$128.53
TFPM	Triple Flag Precious	6,595	\$260,687	35	\$39.64	\$39.64	\$39.74	\$39.40
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,804	\$287,232	27	\$29.26	\$29.26	\$29.32	\$29.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
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	1,600	\$40,989	6	\$25.62	\$25.62	\$25.62	\$25.61
TH	Theratechnologies	5,100	\$23,316	8	\$4.56	\$4.56	\$4.60	\$4.56
THE	TD Int'l Eqty CA Heg	2,200	\$62,660	4	\$28.48	\$28.48	\$28.49	\$28.48
THNC	Thinkific Labs Inc.	23,000	\$46,917	27	\$2.04	\$2.04	\$2.08	\$2.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$9,680	2	\$1.39	\$1.39	\$1.39	\$1.38
TIH	Toromont Industries	4,269	\$626,636	30	\$147.16	\$147.16	\$147.16	\$146.27
TILV	TD Q IntlLowVolatile	1,800	\$34,873	4	\$19.37	\$19.37	\$19.38	\$19.36
TINF	TD ActvGlbInfrasEqUn	5,700	\$135,454	7	\$23.77	\$23.77	\$23.77	\$23.74
TIXT	TELUS Int'l (Cda) SV	30,550	\$189,199	72	\$6.19	\$6.19	\$6.22	\$6.17
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,715	\$175,714	42	\$4.93	\$4.93	\$4.94	\$4.90
TLF	Brompton TechLdr CAD	1,800	\$47,289	5	\$26.27	\$26.27	\$26.30	\$26.25
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	92,500	\$93,376	19	\$1.01	\$1.01	\$1.02	\$0.99
TLO	Talon Metals Corp. J	55,500	\$21,070	10	\$0.38	\$0.38	\$0.39	\$0.37
TLRY	Tilray Brands J	241,743	\$373,305	50	\$1.55	\$1.55	\$1.58	\$1.50
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	11,000	\$31,434	14	\$2.90	\$2.90	\$2.93	\$2.77
TNT.UN	True NthCommrcJ Un	1,900	\$17,663	2	\$9.29	\$9.29	\$9.32	\$9.29
TNZ	Tenaz Energy Corp.	7,363	\$164,791	22	\$22.15	\$22.15	\$22.80	\$22.15
TOT	Total Engy Serv Inc.	5,600	\$74,115	16	\$13.29	\$13.29	\$13.31	\$13.05
TOU	Tourmaline Oil Corp.	72,178	\$4,342,730	342	\$60.06	\$60.06	\$60.41	\$59.73
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,105	\$111,920	16	\$21.86	\$21.86	\$22.01	\$21.81
TPE	TD Int'l Eqty Idx Un	18,100	\$480,462	22	\$26.56	\$26.56	\$26.57	\$26.52
TPRF	TD Active Pref ShrUn	6,400	\$77,924	4	\$12.18	\$12.18	\$12.18	\$12.17
TPU	TD US Equity Indx Un	12,000	\$625,346	16	\$52.12	\$52.12	\$52.15	\$52.05
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.	10,914	\$280,339	41	\$25.66	\$25.66	\$25.74	\$25.60
TQCD	TD Q Cdn Div ETF Un	3,000	\$69,024	10	\$22.97	\$22.97	\$23.07	\$22.95
TQGD	TD Q Gbl Div ETF Un	10,500	\$235,423	15	\$22.42	\$22.42	\$22.43	\$22.38
TQGM	TD Q Gbl Multifact	4,700	\$105,712	6	\$22.52	\$22.52	\$22.52	\$22.49
TQQQ	Bp3x Nq100 dlba ETF	4,800	\$121,454	10	\$25.38	\$25.38	\$25.47	\$25.06
TQSM	TD Q US SmIMidCap Eq	7,200	\$187,089	15	\$25.91	\$25.91	\$26.09	\$25.91
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,430	\$2,499,408	85	\$239.56	\$239.56	\$240.92	\$239.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	115,992	\$8,387,521	798	\$72.43	\$72.43	\$72.69	\$71.87
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,004	2	\$20.04	\$20.04	\$20.04	\$20.00
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	600	\$10,536	3	\$17.56	\$17.56	\$17.56	\$17.56
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$26,010	2	\$21.75	\$21.75	\$21.75	\$21.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	100	\$1,655	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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	60,000	\$39,480	6	\$0.66	\$0.66	\$0.66	\$0.64
TRZ	Transat A.T. V & VV	18,100	\$50,708	23	\$2.78	\$2.78	\$2.85	\$2.75
TSAT	Telesat Corp A & B	521	\$15,961	2	\$30.64	\$30.64	\$30.64	\$30.64
TSK	Talisker Res Ltd J	85,000	\$75,800	41	\$0.90	\$0.90	\$0.91	\$0.87
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	76,415	\$2,646,140	135	\$35.20	\$35.20	\$35.21	\$33.05
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	107,754	\$907,419	150	\$8.50	\$8.50	\$8.53	\$8.12
TSND	TerrAscend Corp. J	36,093	\$39,166	31	\$1.06	\$1.06	\$1.13	\$1.06
TSPX	Bp3x SP500 dIba ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TSU	Trisura Group J	5,284	\$212,824	36	\$40.33	\$40.33	\$40.64	\$39.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$117,900	10	\$33.66	\$33.66	\$33.73	\$33.63
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,900	\$128,285	12	\$32.85	\$32.85	\$32.93	\$32.85
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
TUHY	TD ActvUS HiYIdBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$56,761	3	\$113.55	\$113.55	\$113.55	\$113.49
TULV	TD Q US LowVoly CAD	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	81,979	\$467,460	239	\$5.71	\$5.71	\$5.74	\$5.68
TVK	TerraVest Industries	1,228	\$170,656	18	\$137.93	\$137.93	\$140.12	\$137.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	3,000	\$17,790	1	\$5.93	\$5.93	\$5.93	\$5.93
TXF	CI TechGntCovrCallHG	4,208	\$93,043	14	\$22.09	\$22.09	\$22.14	\$22.09
TXF.B	CI TechGiaCovCalUnHg	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TXG	Torex Gold Res J	17,350	\$927,586	95	\$53.53	\$53.53	\$53.85	\$53.19
TXP	Touchstone Expl Inc.	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
U.U	Sprott PhysUraniumUS	2,900	\$50,902	11	\$17.62	\$17.62	\$17.64	\$17.44
U.UN	Sprott PhysUraniumUn	178,854	\$4,377,165	735	\$24.23	\$24.23	\$25.45	\$23.93
UBIL.U	GblX 0-3Mon US Tbl E	1,820	\$91,100	11	\$50.06	\$50.06	\$50.06	\$50.05
UBNK	Global X EqWe US Bnk	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
UCSH.U	GblX USD HiIntSvUS	930	\$46,610	9	\$50.12	\$50.12	\$50.12	\$50.11
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	900	\$12,825	1	\$14.25	\$14.25	\$14.25	\$14.25
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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	700	\$36,433	5	\$51.98	\$51.98	\$52.13	\$51.98
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYIdMx TM ETF	19,053	\$258,024	30	\$13.55	\$13.55	\$13.56	\$13.52
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	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
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 RyIty Corp J	15,600	\$68,823	20	\$4.34	\$4.34	\$4.54	\$4.29
URE	Ur-Energy Inc. J	8,800	\$17,685	9	\$2.00	\$2.00	\$2.04	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USA	Americas Gold Slvr J	37,255	\$146,409	34	\$3.90	\$3.90	\$3.96	\$3.86
USCC	GblX SP500 Cov Cal E	13,100	\$257,820	17	\$19.70	\$19.70	\$19.70	\$19.67
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,470	\$264,400	19	\$23.06	\$23.06	\$23.09	\$23.04
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$17,370	1	\$34.74	\$34.74	\$34.74	\$34.74
USSX.U	GblX SP/TSX500 InxUS	500	\$12,538	2	\$25.08	\$25.08	\$25.08	\$25.07
UTES	EVCd UEnh YldIdx ETF	11,489	\$108,770	28	\$9.48	\$9.48	\$9.48	\$9.44
UTIL	GblX EqW CdUtlIdx ETF	500	\$11,733	2	\$23.47	\$23.47	\$23.47	\$23.45
VA	Vanguard Dev AsiaPac	7,400	\$344,631	24	\$46.67	\$46.67	\$46.67	\$46.50
VAB	Vanguard Cdn Agr Bnd	19,540	\$453,363	36	\$23.23	\$23.23	\$23.23	\$23.19
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	5,684	\$205,648	17	\$36.19	\$36.19	\$36.20	\$36.17
VBNK	VersaBank J	1,700	\$28,052	5	\$16.46	\$16.46	\$16.56	\$16.46
VCB	Vanguard Cdn CorpBnd	7,900	\$192,868	22	\$24.44	\$24.44	\$24.44	\$24.39
VCE	Vanguard FTSE Cdaldx	3,107	\$197,882	9	\$63.56	\$63.56	\$63.79	\$63.49
VCIP	Vanguard Conserv Incm	1,100	\$29,761	4	\$27.05	\$27.05	\$27.06	\$27.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,130	\$849,069	65	\$60.03	\$60.03	\$60.30	\$59.96
VCNS	Vanguard ConservPort	4,030	\$125,881	13	\$31.23	\$31.23	\$31.25	\$31.22
VDU	Vangrd FTSE Dev exUS	2,300	\$119,820	10	\$52.11	\$52.11	\$52.14	\$52.07
VDY	Vanguard FTSE DivYld	28,185	\$1,589,824	83	\$56.37	\$56.37	\$56.50	\$56.33
VE	Vanguard FTSE Dev EU	3,900	\$165,747	8	\$42.50	\$42.50	\$42.52	\$42.48
VEE	Vanguard FTSEEmrgMkt	12,255	\$545,903	36	\$44.50	\$44.50	\$44.59	\$44.48
VEF	Vangrd Dev US CA-heg	1,118	\$71,700	7	\$64.12	\$64.12	\$64.16	\$64.09
VEQT	Vanguard AllEqPortfl	20,447	\$1,062,232	59	\$51.89	\$51.89	\$52.04	\$51.89
VET	Vermilion Energy Inc	26,135	\$269,443	47	\$10.25	\$10.25	\$10.42	\$10.21
VFV	Vanguard S&P500 Indx	21,480	\$3,482,836	104	\$162.02	\$162.02	\$162.30	\$161.86
VGG	Vanguard US DivAppr	6,246	\$635,881	31	\$101.58	\$101.58	\$101.92	\$101.58
VGH	Vanguard USDivCad-hg	6,700	\$464,157	23	\$69.18	\$69.18	\$69.40	\$69.18
VGRO	Vanguard GroETF Port	6,500	\$270,922	13	\$41.68	\$41.68	\$41.70	\$41.66
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
VGZ	Vista Gold Corp	6,200	\$15,127	8	\$2.55	\$2.55	\$2.55	\$2.41
VHI	Vitalhub Corp. J	11,877	\$132,013	45	\$11.07	\$11.07	\$11.25	\$11.00
VI	Vanguard exNA CA-Heg	2,700	\$120,157	5	\$44.52	\$44.52	\$44.52	\$44.47
VIDY	VanguardFTSE NADivYI	8,262	\$322,613	24	\$39.05	\$39.05	\$39.08	\$38.99
VIU	Vanguard exNA Idx Un	21,728	\$896,486	57	\$41.27	\$41.27	\$41.30	\$41.23
VLB	Vangrd CdnLT GvtBond	13,903	\$288,874	21	\$20.84	\$20.84	\$20.84	\$20.74
VLE	Valeura Energy Inc J	27,154	\$199,026	88	\$7.35	\$7.35	\$7.38	\$7.26
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	10,554	\$799,830	13	\$75.77	\$75.77	\$76.00	\$75.73
VNP	5N Plus Inc.	11,222	\$167,340	31	\$14.93	\$14.93	\$14.96	\$14.84
VOLX	BetaProSP500ST Futre	6,700	\$38,971	18	\$5.84	\$5.84	\$5.84	\$5.80
VOXR	Vox Royalty Corp. J	700	\$3,438	4	\$4.89	\$4.89	\$4.92	\$4.89
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,100	\$110,270	11	\$35.42	\$35.42	\$35.66	\$35.42
VRIF	Vanguard Retire Incm	12,050	\$316,142	16	\$26.24	\$26.24	\$26.24	\$26.22
VRTS	Vertiqal StudiosCorp	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	4,100	\$96,391	5	\$23.51	\$23.51	\$23.51	\$23.51
VSC	Vanguard S-T CrpBond	26,300	\$640,241	38	\$24.35	\$24.35	\$24.35	\$24.33
VSP	Vanguard S&P500 C-Hg	17,419	\$1,835,322	93	\$105.31	\$105.31	\$105.50	\$105.27
VUN	Vanguard US MktIdxUn	7,500	\$916,157	48	\$122.15	\$122.15	\$122.24	\$122.02
VUS	Vanguard US TotMktUn	3,100	\$351,943	17	\$113.35	\$113.35	\$113.69	\$113.30
VVL	Vanguard GlbValFactr	4,305	\$257,682	14	\$59.69	\$59.69	\$60.01	\$59.69
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,200	1	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	2,416	\$173,820	5	\$71.93	\$71.93	\$72.03	\$71.93
VXM	CI Mornstr IntlValHG	3,943	\$174,668	14	\$44.34	\$44.34	\$44.36	\$44.25
VXM.B	CI Morn IntlVal Unhg	100	\$4,212	1	\$42.12	\$42.12	\$42.12	\$42.12
VZLA	Vizsla Silver Corp	15,975	\$86,019	21	\$5.37	\$5.37	\$5.51	\$5.35
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	12,289	\$2,992,041	97	\$243.85	\$243.85	\$245.55	\$242.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources	186,778	\$1,972,168	625	\$10.54	\$10.54	\$10.60	\$10.52
WDO	Wesdome Gold Mines	38,876	\$762,660	209	\$19.54	\$19.54	\$19.73	\$19.53
WEED	Canopy Grwth Corp J	52,200	\$100,761	61	\$1.90	\$1.90	\$1.95	\$1.90
WEF	Western Forest Prod	11,200	\$141,892	16	\$12.83	\$12.83	\$12.83	\$12.50
WELL	WELL Health Tech J	112,773	\$525,956	185	\$4.69	\$4.69	\$4.74	\$4.55
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
WFG	West Fraser Timber	6,643	\$697,809	50	\$104.48	\$104.48	\$105.95	\$104.40
WGX	Westgold Res Ltd	39,300	\$140,700	43	\$3.60	\$3.60	\$3.60	\$3.56
WILD	WildBrain Ltd Com&VV	6,700	\$13,267	5	\$1.97	\$1.97	\$2.02	\$1.97
WJX	Wajax Corporation	2,400	\$56,795	10	\$23.69	\$23.69	\$23.69	\$23.66
WM	Wallbridge Mng Co J	174,000	\$17,285	16	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	11,517	\$1,001,307	97	\$86.69	\$86.69	\$87.48	\$86.66
WN.PR.A	Weston George 1 Pr	200	\$5,075	2	\$25.42	\$25.42	\$25.42	\$25.33
WN.PR.C	Weston George III Pr	300	\$7,262	2	\$24.18	\$24.18	\$24.22	\$24.18
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
WNDR	WonderFi Tech J	2,500	\$863	2	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	4,237	\$176,433	33	\$41.72	\$41.72	\$41.83	\$41.50
WPM	Wheaton Precious Mtl	20,054	\$2,973,521	136	\$147.68	\$147.68	\$150.23	\$147.24
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,974	\$53,814	12	\$2.30	\$2.30	\$2.30	\$2.20
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	5,897	\$1,703,618	45	\$288.37	\$288.37	\$289.76	\$288.28
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
WSRI	WealthsimpINa Social	700	\$33,515	3	\$47.80	\$47.80	\$48.15	\$47.80
WTE	Westshore Terminals	5,009	\$127,431	21	\$25.43	\$25.43	\$25.51	\$25.37
WXM	CI MomstrCA MomntUn	6,255	\$242,879	15	\$38.74	\$38.74	\$38.98	\$38.74
X	TMX Group Limited	23,602	\$1,279,000	160	\$53.95	\$53.95	\$54.55	\$53.90
XAD	iShrs US AeroDefence	1,901	\$170,158	13	\$89.44	\$89.44	\$89.90	\$89.37
XAGG	iShr US AggreBnd CAD	900	\$34,685	3	\$38.55	\$38.55	\$38.55	\$38.53
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,900	\$63,940	3	\$33.66	\$33.66	\$33.66	\$33.65
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	37,100	\$1,845,427	33	\$49.76	\$49.76	\$49.83	\$49.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,349	\$273,465	11	\$32.73	\$32.73	\$32.77	\$32.73
XBB	iShr Cdn Univers Bnd	44,708	\$1,271,823	113	\$28.49	\$28.49	\$28.49	\$28.42
XBM	iShr SP/TSXGblBseMtl	4,000	\$92,123	12	\$23.10	\$23.10	\$23.15	\$22.98
XCB	iShr CoreCA CorpBond	22,647	\$460,807	43	\$20.36	\$20.36	\$20.36	\$20.33
XCBG	iShrESG AdvCACorpBnd	200	\$7,614	2	\$38.07	\$38.07	\$38.07	\$38.07
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,012	\$63,705	5	\$62.92	\$62.92	\$63.31	\$62.87
XCH	iShares China Index	7,200	\$192,050	21	\$26.68	\$26.68	\$26.74	\$26.61
XCHP	iShr Semiconductr Un	400	\$24,568	2	\$61.43	\$61.43	\$61.43	\$61.39
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,800	\$45,180	3	\$25.10	\$25.10	\$25.10	\$25.10
XCS	iShare SP/TSX SmlCap	3,480	\$92,623	11	\$26.61	\$26.61	\$26.64	\$26.58
XCSR	iShareESG AdvMSCI CA	300	\$27,960	3	\$93.27	\$93.27	\$93.27	\$93.15
XCV	iShares Cdn Value Un	400	\$18,776	1	\$46.94	\$46.94	\$46.94	\$46.94
XDG	iShr CorMSCI GblDiv	1,308	\$38,136	5	\$29.17	\$29.17	\$29.17	\$29.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,155	1	\$28.31	\$28.31	\$28.31	\$28.31
XDIV	iShare CorMSCICdnDiv	21,892	\$742,813	43	\$33.94	\$33.94	\$33.95	\$33.91
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	300	\$19,723	2	\$65.75	\$65.75	\$65.75	\$65.73
XDU	iShr CoreMSCI USQuDv	500	\$16,319	2	\$32.59	\$32.59	\$32.67	\$32.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$11,399	2	\$28.49	\$28.49	\$28.52	\$28.49
XDV	iShares Cdn Slct Div	3,898	\$140,214	18	\$35.98	\$35.98	\$36.05	\$35.94
XEB	iShr JP USD Emrg Mkt	700	\$11,536	1	\$16.48	\$16.48	\$16.48	\$16.48
XEC	iShr Core EmrgMktIMI	11,125	\$385,695	22	\$34.66	\$34.66	\$34.69	\$34.62

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	25,155	\$1,130,801	56	\$44.95	\$44.95	\$45.00	\$44.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	113,590	\$2,067,127	294	\$18.15	\$18.15	\$18.28	\$18.14
XEH	iShr MSCI EU IMI CAD	1,200	\$42,636	3	\$35.50	\$35.50	\$35.56	\$35.50
XEI	iShr S&P/TSX HiDivUn	28,437	\$867,857	69	\$30.50	\$30.50	\$30.55	\$30.48
XEM	iShare MSCI EmergMkt	100	\$3,991	1	\$39.91	\$39.91	\$39.91	\$39.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	355	\$15,948	4	\$44.84	\$44.84	\$45.08	\$44.84
XEQT	iShrs CoreEqPortf Un	88,731	\$3,403,815	123	\$38.32	\$38.32	\$38.41	\$38.32
XESG	iShr ESG AwrMSCI CA	800	\$28,730	4	\$35.91	\$35.91	\$35.92	\$35.91
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,800	\$136,409	9	\$35.89	\$35.89	\$35.91	\$35.88
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,976	\$286,682	16	\$35.91	\$35.91	\$35.97	\$35.91
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,637	1	\$46.37	\$46.37	\$46.37	\$46.37
XFLI	iShr FlexM IncETFCAD	700	\$28,513	3	\$40.73	\$40.73	\$40.75	\$40.73
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	6,500	\$254,310	3	\$39.13	\$39.13	\$39.13	\$39.10
XFN	iShares S&P/TSX Fins	7,900	\$554,080	42	\$70.05	\$70.05	\$70.31	\$70.01
XFR	iShares Fltg Rate Un	10,900	\$218,385	15	\$20.03	\$20.03	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	2,200	\$42,873	5	\$19.49	\$19.49	\$19.50	\$19.47
XGD	iShares S&P/TSX Gold	34,175	\$1,436,990	94	\$42.00	\$42.00	\$42.39	\$41.85
XGI	iShr SP Gbl Indstrl	600	\$36,708	3	\$61.18	\$61.18	\$61.19	\$61.17
XGRO	iShares Core Grow Un	7,630	\$258,491	12	\$33.86	\$33.86	\$33.91	\$33.86
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,749	\$35,078	6	\$20.07	\$20.07	\$20.07	\$20.05
XHC	iShare Gbl Hlthcare	1,200	\$77,269	9	\$64.31	\$64.31	\$64.64	\$64.25
XHD	iShare US HighDiv Eq	3,400	\$120,913	9	\$35.50	\$35.50	\$35.63	\$35.49
XHU	iShr US HiDiv EqtyUn	2,500	\$86,179	5	\$34.44	\$34.44	\$34.55	\$34.44
XHY	iShares US HiYld Bnd	9,300	\$156,882	14	\$16.88	\$16.88	\$16.88	\$16.86
XIC	iShr CoreSP/TSX Comp	38,724	\$1,816,893	104	\$46.88	\$46.88	\$47.09	\$46.85
XID	iShares India Idx Un	1,306	\$71,554	8	\$54.73	\$54.73	\$54.86	\$54.70
XIG	iShare US IG CorpBnd	6,300	\$127,458	6	\$20.24	\$20.24	\$20.24	\$20.23
XIGS	iShr1-5YrUS IGCorpCH	6,875	\$259,382	20	\$37.74	\$37.74	\$37.74	\$37.72
XIN	iShare MSCI EAFE Idx	5,500	\$220,873	13	\$40.14	\$40.14	\$40.19	\$40.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,118	\$250,797	12	\$80.38	\$80.38	\$80.75	\$80.15
XIU	iShares S&P/TSX60 Un	173,907	\$7,601,118	289	\$43.68	\$43.68	\$43.88	\$43.64
XLB	iShr CoreCdnLT BndUn	9,809	\$186,173	23	\$19.01	\$19.01	\$19.01	\$18.96
XLY	Auxly Cannabis Grp J	251,500	\$35,728	38	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	6,473	\$221,769	22	\$34.23	\$34.23	\$34.49	\$34.17
XMC	iShr S&P US MidCapUn	57,800	\$2,025,813	124	\$34.91	\$34.91	\$35.24	\$34.90
XMC.U	iShrS&P US Mid-CapUS	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
XMD	iShr S&P/TSX Cmpltn	4,907	\$235,026	12	\$47.93	\$47.93	\$48.09	\$47.83
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	5,700	\$166,427	14	\$29.07	\$29.07	\$29.33	\$29.07
XMI	iShare MSCIMinVIEAFE	588	\$26,640	3	\$45.30	\$45.30	\$45.33	\$45.30
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,327	2	\$31.65	\$31.65	\$31.65	\$31.62
XMS	iShr MSCIMinVIUS C-H	100	\$3,862	1	\$38.62	\$38.62	\$38.62	\$38.62
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$271,470	10	\$87.51	\$87.51	\$87.92	\$87.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$137,256	11	\$52.74	\$52.74	\$52.88	\$52.69
XMW	iShr MSCI MinVolGbl	33	\$1,939	1	\$0.00	\$58.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,600	\$89,163	13	\$15.94	\$15.94	\$15.94	\$15.91
XQB	iShare HighCdnBnd Un	7,045	\$135,004	11	\$19.18	\$19.18	\$19.19	\$19.15
XQLT	iShrMSCI USA QualFtr	700	\$30,232	3	\$43.17	\$43.17	\$43.25	\$43.17
XQQ	iShare NASDAQ 100 Un	23,981	\$1,431,258	91	\$59.74	\$59.74	\$59.84	\$59.48
XQQU	iShrs NASDAQ 100 Idx	1,468	\$116,611	10	\$79.44	\$79.44	\$79.46	\$79.41
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,400	\$79,251	7	\$23.30	\$23.30	\$23.34	\$23.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	135,650	\$2,230,083	278	\$16.40	\$16.40	\$16.52	\$16.37
XRP	Evolve XRP ETF CAD U	4,517	\$62,953	6	\$14.11	\$14.11	\$14.11	\$13.77
XRP.U	Evolve XRP ETF USF	88	\$1,222	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	600	\$8,534	2	\$14.29	\$14.29	\$14.29	\$14.19
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	2,360	\$45,637	8	\$19.41	\$19.41	\$19.41	\$19.30
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,800	\$51,176	5	\$18.28	\$18.28	\$18.28	\$18.27
XSB	iShre Cdn Sh Trm Bnd	17,021	\$461,241	38	\$27.09	\$27.09	\$27.11	\$27.09
XSC	iShr Conserv ShStgyFxd	600	\$10,839	3	\$18.06	\$18.06	\$18.07	\$18.06
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$21,278	3	\$30.40	\$30.40	\$30.46	\$30.32
XSEM	iShrESG AwrMSCI Mkts	5,500	\$141,310	6	\$25.72	\$25.72	\$25.72	\$25.68
XSH	iShrCoreCdnSTCorpBnd	5,600	\$107,750	12	\$19.25	\$19.25	\$19.25	\$19.23
XSHG	iShrESG Advnce1-5Bnd	300	\$11,910	1	\$39.70	\$39.70	\$39.70	\$39.70
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	7,700	\$253,488	19	\$32.83	\$32.83	\$32.97	\$32.83
XSMH	iShrS&P US SmlCpC-Hg	5,000	\$144,665	11	\$28.85	\$28.85	\$29.07	\$28.85
XSP	iShares Core S&P 500	186,845	\$12,646,827	417	\$67.64	\$67.64	\$67.80	\$67.61
XSPC	iShrsS&P5003%CapHegd	3,900	\$183,366	4	\$46.99	\$46.99	\$47.06	\$46.99
XST	iShares Consumr Stpl	3,322	\$199,028	13	\$59.96	\$59.96	\$60.20	\$59.81
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$64,548	6	\$37.97	\$37.97	\$37.97	\$37.96
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,717	2	\$43.43	\$43.43	\$43.44	\$43.43
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	102,900	\$4,686,510	214	\$45.42	\$45.42	\$45.81	\$45.41
XSUS	iShrESG Awr MSCI USA	500	\$24,035	4	\$48.07	\$48.07	\$48.07	\$48.07
XTC	Exco Technologies	5,100	\$34,596	13	\$6.83	\$6.83	\$6.85	\$6.77
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	13,350	\$441,433	36	\$33.16	\$33.16	\$33.16	\$33.00
XTLT	iShr 20+Yr US Bnd Un	6,700	\$235,836	15	\$35.26	\$35.26	\$35.28	\$35.16
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	200	\$9,012	1	\$45.06	\$45.06	\$45.06	\$45.06
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,100	\$187,714	15	\$11.65	\$11.65	\$11.66	\$11.65
XTRA	Xtract One Tech J	202,500	\$137,275	88	\$0.68	\$0.68	\$0.73	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	11,300	\$603,750	17	\$53.40	\$53.40	\$53.48	\$53.37
XUS	iShares CoreSP500Idx	17,739	\$1,004,320	59	\$56.58	\$56.58	\$56.69	\$56.56
XUS.U	iShr CoreS&P500IdxUS	7,400	\$307,015	20	\$41.48	\$41.48	\$41.53	\$41.46
XUSC	iShrs S&P5003%CapCan	700	\$33,991	2	\$48.53	\$48.53	\$48.58	\$48.53
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	400	\$31,974	4	\$79.89	\$79.89	\$80.00	\$79.88
XUSR	iShr ESG AdvMSCI USA	300	\$30,384	3	\$101.35	\$101.35	\$101.35	\$101.23
XUT	iShares S&P/TSX Util	28,200	\$862,362	26	\$30.58	\$30.58	\$30.60	\$30.50
XUU	iShr CorS&P US MktUn	9,200	\$618,110	16	\$67.16	\$67.16	\$67.25	\$67.14
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$15,830	1	\$31.66	\$31.66	\$31.66	\$31.66
XWD	iShare MSCI World Un	1,120	\$119,130	7	\$106.30	\$106.30	\$106.43	\$106.30
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.	22,000	\$21,595	11	\$1.01	\$1.01	\$1.01	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$27,441	3	\$54.81	\$54.81	\$54.91	\$54.81
ZAG	BMO AggregateBnd ETF	46,185	\$643,739	54	\$13.95	\$13.95	\$13.95	\$13.93
ZBAL	BMO Balanced ETF	2,112	\$30,819	4	\$14.59	\$14.59	\$14.60	\$14.58
ZBAL.T	BMO Balanced ETF	3,065	\$32,922	5	\$10.75	\$10.75	\$10.75	\$10.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBnd ETF	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZBI	BMO Cdn Bnk Incm Inx	8,307	\$256,981	20	\$30.95	\$30.95	\$30.96	\$30.90
ZBK	BMO EqWght US BkETF	4,000	\$162,220	8	\$40.56	\$40.56	\$40.64	\$40.43
ZCB	BMO Corp Bond IdxETF	800	\$38,398	3	\$48.01	\$48.01	\$48.01	\$47.96
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,400	\$30,806	4	\$22.04	\$22.04	\$22.04	\$21.93
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,815	\$155,704	13	\$15.88	\$15.88	\$15.88	\$15.86
ZCN	BMO S&P/TSX Complndx	23,513	\$924,710	49	\$39.33	\$39.33	\$39.46	\$39.29
ZCON	BMO Conservative ETF	3,300	\$41,184	3	\$12.48	\$12.48	\$12.48	\$12.48
ZCPB	BMO Core+Bond ETF Sr	900	\$25,515	1	\$28.35	\$28.35	\$28.35	\$28.35
ZCS	BMO Shrt Crp Bnd ETF	12,400	\$174,820	15	\$14.10	\$14.10	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
ZDB	BMO Discount BndETF	26,360	\$401,513	22	\$15.25	\$15.25	\$15.25	\$15.22
ZDH	BMO Intl DivHg-CA Un	4,800	\$141,183	6	\$29.41	\$29.41	\$29.48	\$29.39
ZDI	BMO Int'l Div ETF Un	6,943	\$190,186	14	\$27.40	\$27.40	\$27.45	\$27.37
ZDJ	BMO DJ IndAv Heg ETF	2,470	\$173,290	14	\$69.98	\$69.98	\$70.33	\$69.97
ZDM	BMO MSCI EAFE HegCAD	5,960	\$197,249	23	\$33.14	\$33.14	\$33.14	\$33.05
ZDV	BMO Cdn Dividend ETF	9,241	\$234,518	24	\$25.37	\$25.37	\$25.44	\$25.35
ZDY	BMO USDiv ETF Un	1,300	\$63,541	6	\$48.79	\$48.79	\$49.01	\$48.79
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,931	\$325,766	19	\$27.35	\$27.35	\$27.35	\$27.29
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	81,500	\$4,166,294	225	\$51.04	\$51.04	\$51.31	\$51.03
ZEF	BMO Em Mkt Bond HED	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
ZEM	BMO MSCI EmrgMkts Un	2,500	\$64,924	6	\$25.96	\$25.96	\$25.99	\$25.96
ZEO	BMO Eq WghtOil & Gas	1,500	\$118,272	3	\$78.87	\$78.87	\$78.87	\$78.84
ZEQ	BMO MSCI EU HiQtyUn	2,210	\$65,708	8	\$29.68	\$29.68	\$29.81	\$29.68
ZEQT	BMO All-Eqty ETF	2,700	\$52,998	5	\$19.62	\$19.62	\$19.65	\$19.61
ZESG	BMO BalanceESG ETF	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,875	1	\$48.75	\$48.75	\$48.75	\$48.75
ZFH	BMO Fltg RTHi Yld Un	5,500	\$83,060	6	\$15.10	\$15.10	\$15.11	\$15.10
ZFL	BMO Lng Federal Bond	1,633	\$20,352	6	\$12.48	\$12.48	\$12.48	\$12.45
ZFM	BMO Mid Fed Bnd Indx	7,800	\$116,732	8	\$14.96	\$14.96	\$14.97	\$14.95
ZFN	BMO SIA NA Eq ETF Un	2,700	\$166,567	11	\$61.69	\$61.69	\$62.02	\$61.61
ZFS	BMO Shrt Fed Bnd ETF	9,500	\$132,852	10	\$13.99	\$13.99	\$13.99	\$13.98
ZFS.L	BMO ShFedrIBndETF Ac	1,000	\$22,650	2	\$22.65	\$22.65	\$22.65	\$22.65
ZGB	BMO Gov't Bond Un	100	\$4,627	1	\$46.27	\$46.27	\$46.27	\$46.27
ZGD	BMO EqWght Glb Gold	5,720	\$1,214,217	30	\$211.66	\$211.66	\$213.56	\$211.03
ZGI	BMO Gbl Infrastr ETF	892	\$46,517	7	\$52.14	\$52.14	\$52.23	\$52.08
ZGLD	BMO Gld Bull ETF	8,511	\$462,060	30	\$54.23	\$54.23	\$54.34	\$54.20
ZGLD.U	BMO Gld Bull ETF USD	900	\$47,889	1	\$53.21	\$53.21	\$53.21	\$53.21
ZGLH	BMO Gld Bull Fnd ETF	2,800	\$142,311	9	\$50.79	\$50.79	\$50.86	\$50.79
ZGQ	BMO MSCI AllCntryWrld	3,162	\$236,388	16	\$74.69	\$74.69	\$74.83	\$74.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,930	\$66,634	15	\$16.96	\$16.96	\$16.97	\$16.93
ZGRO.T	BMO Growth ETF Un	1,600	\$20,318	5	\$12.72	\$12.72	\$12.72	\$12.68
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$19,360	2	\$17.60	\$17.60	\$17.60	\$17.60
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,639	\$108,930	16	\$11.31	\$11.31	\$11.31	\$11.29
ZIC	BMO MidUSCrpBnd ETF	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,215	\$158,837	12	\$49.35	\$49.35	\$49.48	\$49.35
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,365	2	\$31.85	\$31.85	\$31.85	\$31.80
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$66.25	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,400	\$818,019	16	\$185.49	\$185.49	\$186.29	\$184.92
ZJK	BMO HiYldUS CorpBnd	1,800	\$34,391	6	\$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	3,000	\$125,095	5	\$41.75	\$41.75	\$41.81	\$41.68
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	19,791	\$1,094,353	78	\$55.29	\$55.29	\$55.45	\$55.22
ZLC	BMO Long Crp Bnd ETF	14,489	\$221,423	27	\$15.30	\$15.30	\$15.31	\$15.25
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	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,200	\$35,333	3	\$29.49	\$29.49	\$29.49	\$29.43
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,100	\$48,546	3	\$44.12	\$44.12	\$44.14	\$44.12
ZLU	BMO LwVltyUSEq ETF	22,300	\$1,291,237	61	\$57.79	\$57.79	\$58.15	\$57.79
ZLU.U	BMO LwVltyUSEq ETF	2,250	\$96,851	4	\$42.93	\$42.93	\$43.10	\$42.84
ZMBS	BMO CdnMBS Idx ETF	1,900	\$58,406	5	\$30.76	\$30.76	\$30.76	\$30.72
ZMI	BMO Monthly Incm Un	3,800	\$68,998	7	\$18.16	\$18.16	\$18.18	\$18.15
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$9,800	2	\$48.95	\$48.95	\$49.05	\$48.95
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	14,554	\$726,135	32	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	8,200	\$117,249	12	\$14.30	\$14.30	\$14.30	\$14.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,100	\$79,347	5	\$13.01	\$13.01	\$13.01	\$13.00
ZNQ	BMO Nasdaq100 Eq UN	1,000	\$107,869	7	\$107.98	\$107.98	\$107.98	\$107.64
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$52.31	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,500	\$80,437	8	\$32.17	\$32.17	\$32.20	\$32.16
ZPAY.F	BMO PremiumYid ETF	800	\$22,985	3	\$28.75	\$28.75	\$28.75	\$28.72
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	1,300	\$15,907	2	\$12.25	\$12.25	\$12.25	\$12.22
ZPR	BMO Ladd Pr Indx ETF	14,655	\$174,545	33	\$11.93	\$11.93	\$11.93	\$11.88
ZPR.U	BMO Ladd Pr Idx ETF	1,700	\$32,181	2	\$18.93	\$18.93	\$18.93	\$18.93
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$57,431	7	\$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	4,000	\$62,856	7	\$15.71	\$15.71	\$15.73	\$15.70
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,865	1	\$29.55	\$29.55	\$29.55	\$29.55
ZQQ	BMO Nasdaq EqHed ETF	3,398	\$563,236	21	\$165.98	\$165.98	\$166.17	\$165.20
ZRE	BMO Eql Wgt REITsETF	13,509	\$310,118	33	\$22.97	\$22.97	\$23.09	\$22.88
ZRR	BMO RI Return Bond	1,300	\$18,765	4	\$14.44	\$14.44	\$14.45	\$14.41
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	8,700	\$274,331	8	\$31.54	\$31.54	\$31.54	\$31.51
ZSML	BMO S&P US SmlCapETF	500	\$21,812	3	\$43.55	\$43.55	\$43.70	\$43.55
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	43,476	\$4,346,951	164	\$99.89	\$99.89	\$100.10	\$99.82
ZSP.U	BMO S&P500 Idx ETF	5,761	\$416,067	17	\$72.17	\$72.17	\$72.31	\$72.12
ZST	BMO Ultra ShrtBnd Un	20,741	\$1,017,695	44	\$49.06	\$49.06	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAC	9,000	\$556,818	22	\$61.87	\$61.87	\$61.87	\$61.86
ZSU	BMO Sh-Trm US CrpBnd	4,200	\$56,668	6	\$13.50	\$13.50	\$13.50	\$13.49
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,469	\$74,568	6	\$30.24	\$30.24	\$30.24	\$30.18
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,900	\$68,439	6	\$36.10	\$36.10	\$36.10	\$35.86
ZUCM	BMO USD Cash Mgmt Un	4,600	\$141,694	8	\$30.78	\$30.78	\$30.81	\$30.77
ZUCM.U	BMO USD Cash MmtETF	300	\$9,015	1	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$42,667	6	\$32.76	\$32.76	\$32.88	\$32.76
ZUE	BMO S&P 500 Hedg-CAD	6,776	\$609,339	27	\$89.87	\$89.87	\$90.02	\$89.80
ZUH	BMO EqWgt US Health	2,975	\$192,509	11	\$64.29	\$64.29	\$65.05	\$64.29
ZUP	BMO US PrefShr ETFUn	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,706	\$251,343	18	\$92.84	\$92.84	\$92.98	\$92.82
ZUQ.F	BMO MSCIUSHiQltyETF	200	\$11,216	1	\$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	24,300	\$590,346	33	\$24.33	\$24.33	\$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	4,700	\$126,657	8	\$26.92	\$26.92	\$27.01	\$26.91
ZWB	BMO Coverd CallCdnBk	27,892	\$627,310	66	\$22.48	\$22.48	\$22.54	\$22.45
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$33,330	2	\$27.73	\$27.73	\$27.82	\$27.73
ZWC	BMO Cdn HiDivCovCall	29,050	\$564,530	63	\$19.42	\$19.42	\$19.47	\$19.41
ZWE	BMO EU DivCovCal C-H	7,015	\$143,413	15	\$20.44	\$20.44	\$20.46	\$20.42
ZWEN	BMO CovrdCallEngyETF	3,000	\$84,473	7	\$28.10	\$28.10	\$28.29	\$28.10
ZWG	BMO Gbl HiDivCovCal	2,610	\$84,283	11	\$32.27	\$32.27	\$32.33	\$32.25
ZWGD	BMO Cov Call SpGoBul	1,500	\$48,705	1	\$32.47	\$32.47	\$32.47	\$32.47
ZWH	BMO US HighDivCov Un	17,041	\$415,886	32	\$24.37	\$24.37	\$24.45	\$24.36
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
ZWK	BMO CoverCalUSBkETF	1,400	\$36,074	4	\$25.76	\$25.76	\$25.80	\$25.73
ZWP	BMO EU HiDiv CovCall	4,400	\$86,469	18	\$19.69	\$19.69	\$19.69	\$19.63
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,800	\$57,451	5	\$20.49	\$20.49	\$20.56	\$20.49
ZWT	BMO CoverCallTechETF	2,500	\$144,322	8	\$57.68	\$57.68	\$57.77	\$57.66
ZWU	BMO CoverdUtilityETF	56,786	\$642,952	61	\$11.32	\$11.32	\$11.34	\$11.30
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
ZXCQ	BMO Tgt 2029 CCB ETF	1,600	\$16,288	2	\$10.18	\$10.18	\$10.18	\$10.18
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	200	\$6,558	1	\$32.79	\$32.79	\$32.79	\$32.79
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	300	\$15,885	1	\$52.95	\$52.95	\$52.95	\$52.95
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	231,000	\$184,515	68	\$0.78	\$0.78	\$0.82	\$0.78
AAN	Aton Res Inc	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
AAZ	Azincourt Eg	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	754,000	\$58,565	22	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$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.	32,000	\$8,128	4	\$0.26	\$0.26	\$0.26	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	95,000	\$43,688	13	\$0.48	\$0.48	\$0.48	\$0.45
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	10,500	\$5,775	3	\$0.55	\$0.55	\$0.55	\$0.55
AEC	Anfield Egy	2,300	\$16,779	2	\$7.35	\$7.35	\$7.35	\$7.28
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	23,500	\$17,310	4	\$0.74	\$0.74	\$0.75	\$0.73
AERO	Aero Egy Ltd	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	8,500	\$8,330	2	\$0.98	\$0.98	\$0.98	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	296,166	\$267,689	88	\$0.87	\$0.87	\$0.95	\$0.87
AGAG	Argenta Svr	136,000	\$117,040	46	\$0.88	\$0.88	\$0.89	\$0.82
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	27,142	\$74,384	19	\$2.75	\$2.75	\$2.82	\$2.67
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	1,000,450	\$493,928	225	\$0.49	\$0.49	\$0.52	\$0.48
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$15,095	10	\$0.95	\$0.95	\$0.96	\$0.92
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	54,000	\$2,430	3	\$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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	4,500	\$1,240	2	\$0.28	\$0.28	\$0.28	\$0.28
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	59,000	\$15,275	5	\$0.26	\$0.26	\$0.27	\$0.25
AMRQ	Amaroq Ltd.	5,900	\$7,611	2	\$1.29	\$1.29	\$1.29	\$1.29
AMT	AmeriTr Finl	12,000	\$815	3	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
AMY	RecycliCo Ba	76,500	\$9,185	8	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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 S old	276,750	\$187,270	36	\$0.70	\$0.70	\$0.70	\$0.66
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	19,500	\$10,095	4	\$0.53	\$0.53	\$0.53	\$0.51
ARIC	Awale Res Lt	18,000	\$10,085	7	\$0.56	\$0.56	\$0.57	\$0.56
ARK	Arras Mnrls	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	23,140	\$755,775	110	\$32.40	\$32.40	\$32.98	\$32.36
ARU	Aurania Res	5,000	\$620	2	\$0.13	\$0.13	\$0.13	\$0.12
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	11,500	\$3,185	2	\$0.28	\$0.28	\$0.29	\$0.28
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	40,500	\$17,020	9	\$0.42	\$0.42	\$0.43	\$0.42
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	31,300	\$78,245	13	\$2.53	\$2.53	\$2.53	\$2.44
ATY	Atico Mng Co	52,500	\$10,668	5	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	7,000	\$7,630	2	\$1.09	\$1.09	\$1.09	\$1.09
AUAU	Allegiant Gl	51,500	\$41,915	11	\$0.82	\$0.82	\$0.83	\$0.81
AUEN	Glden Sky Mn	1,300	\$481	2	\$0.37	\$0.37	\$0.37	\$0.37
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	5,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	172,500	\$60,205	20	\$0.35	\$0.35	\$0.36	\$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	28,500	\$22,540	10	\$0.78	\$0.78	\$0.80	\$0.77
AUXX	Gld X2 Mng I	100,500	\$41,943	43	\$0.42	\$0.42	\$0.43	\$0.41
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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 Helio	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.24
AXO	Axo Copper C	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,765	4	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Gld	93,500	\$34,855	16	\$0.37	\$0.37	\$0.38	\$0.37
AZT	Aztec Mnrls	124,500	\$28,175	19	\$0.24	\$0.24	\$0.24	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	163,000	\$18,673	16	\$0.12	\$0.12	\$0.13	\$0.11
BARU	Baru Gld Cor	311,000	\$23,660	20	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	39,500	\$8,545	4	\$0.22	\$0.22	\$0.22	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	45,000	\$3,545	4	\$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	335,778	\$102,625	58	\$0.33	\$0.33	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BEX	Benton Res I	31,000	\$2,045	4	\$0.08	\$0.08	\$0.08	\$0.07
BFM	Bedford Mtls	6,500	\$1,790	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	131,000	\$4,590	3	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	310,000	\$13,950	4	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	54,000	\$39,930	15	\$0.73	\$0.73	\$0.75	\$0.73
BIGG	BIGG Digital	23,500	\$2,703	3	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	759,000	\$3,795	3	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	38,000	\$2,280	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	26,000	\$4,740	2	\$0.19	\$0.19	\$0.19	\$0.17
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
BOGO	Borealis Mng	24,000	\$22,125	20	\$0.94	\$0.94	\$0.94	\$0.91
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	17,500	\$3,500	5	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	1,624,000	\$1,404,387	488	\$0.81	\$0.81	\$0.97	\$0.72
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,593	\$39,396	13	\$3.60	\$3.60	\$3.60	\$3.23
BRW	Brunswick Ex	133,000	\$15,585	22	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$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	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	97,000	\$19,550	11	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	60,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	150,000	\$7,250	3	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	33,500	\$25,915	8	\$0.78	\$0.78	\$0.78	\$0.76
BZ	Benz Mng Co	100	\$122	1	\$1.22	\$1.22	\$1.22	\$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	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
CAN	Cdn Gld Res	7,500	\$1,670	6	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	300	\$504	2	\$1.66	\$1.66	\$1.69	\$1.66
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	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	92,500	\$42,210	23	\$0.47	\$0.47	\$0.48	\$0.45
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	14,000	\$1,540	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	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDPR	Cerro De Pas	106,000	\$51,758	14	\$0.48	\$0.48	\$0.50	\$0.48
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$12,180	2	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	16,000	\$555	2	\$0.03	\$0.03	\$0.04	\$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	39,700	\$42,972	12	\$1.09	\$1.09	\$1.10	\$1.07
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	67,500	\$26,035	12	\$0.38	\$0.38	\$0.39	\$0.38
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	45,000	\$7,350	8	\$0.17	\$0.17	\$0.17	\$0.16
CH	Charbone Hyd	8,000	\$530	2	\$0.07	\$0.07	\$0.07	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	15,086	\$30,225	12	\$1.95	\$1.95	\$2.01	\$1.94
CLCO	Culico Mtls	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLIP	Clip Money I	5,500	\$1,568	1	\$0.29	\$0.29	\$0.29	\$0.29
CLM	Cons Lithium	3,000	\$90	1	\$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	39,000	\$2,340	5	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	26,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	37,000	\$32,145	7	\$0.86	\$0.86	\$0.88	\$0.86
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	11,500	\$2,790	3	\$0.24	\$0.24	\$0.25	\$0.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,000	\$1,345	2	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	43,500	\$5,870	5	\$0.14	\$0.14	\$0.14	\$0.13
CPI	Carlton Prec	43,500	\$11,093	6	\$0.26	\$0.26	\$0.26	\$0.26
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$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	88,000	\$1,185	7	\$0.02	\$0.02	\$0.02	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	128,500	\$20,198	19	\$0.15	\$0.15	\$0.16	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	46,500	\$15,233	13	\$0.32	\$0.32	\$0.34	\$0.32
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	42,000	\$35,855	20	\$0.86	\$0.86	\$0.87	\$0.84
CVW	CVW Sustaina	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	30,500	\$5,263	2	\$0.18	\$0.18	\$0.18	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	85,000	\$11,298	7	\$0.14	\$0.14	\$0.14	\$0.13
DBG	Doubleview G	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
DCOP	District Cop	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	150,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	354,000	\$84,230	37	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	7,000	\$4,480	2	\$0.64	\$0.64	\$0.64	\$0.64
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	3,000	\$810	3	\$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	10,600	\$39,487	8	\$3.67	\$3.67	\$3.84	\$3.64
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	18,000	\$3,320	2	\$0.18	\$0.18	\$0.19	\$0.18
DM	Datametrex A	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	70,500	\$21,503	13	\$0.31	\$0.31	\$0.31	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	54,434	\$61,281	36	\$1.11	\$1.11	\$1.15	\$1.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	47,000	\$16,610	9	\$0.35	\$0.35	\$0.37	\$0.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	4,700	\$4,982	1	\$1.06	\$1.06	\$1.06	\$1.06
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	46,400	\$294,853	50	\$6.28	\$6.28	\$6.49	\$6.28
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	42,500	\$6,988	9	\$0.16	\$0.16	\$0.17	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	10,500	\$2,515	2	\$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	74,985	\$101,096	83	\$1.30	\$1.30	\$1.64	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental AI	10,400	\$23,499	7	\$2.27	\$2.27	\$2.27	\$2.24
ELEC	Elec Rylties	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	34,000	\$6,100	2	\$0.18	\$0.18	\$0.19	\$0.18
EMNT	EMnnt Gld Co	14,500	\$4,785	3	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	22,200	\$33,468	9	\$1.50	\$1.50	\$1.54	\$1.47
EMPR	Empress Rylt	15,400	\$13,509	10	\$0.90	\$0.90	\$0.90	\$0.86
EMR	Emergent Mtl	90,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	24,400	\$141,043	24	\$5.85	\$5.85	\$5.87	\$5.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	36,000	\$13,400	8	\$0.35	\$0.35	\$0.39	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	10,000	\$1,500	1	\$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	14,500	\$10,150	2	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	33,525	\$4,694	5	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	295,500	\$68,598	33	\$0.23	\$0.23	\$0.25	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	32,500	\$12,483	4	\$0.38	\$0.38	\$0.39	\$0.38
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	47,600	\$148,611	41	\$3.11	\$3.11	\$3.18	\$3.06
EVER	EverGld Corp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	51,000	\$2,660	5	\$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	1,321,700	\$404,439	288	\$0.33	\$0.33	\$0.34	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	53,000	\$4,505	2	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	37,500	\$9,750	3	\$0.29	\$0.29	\$0.29	\$0.25
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	26,500	\$107,571	45	\$3.98	\$3.98	\$4.15	\$3.96
FEO	Oceanic Iron	13,000	\$11,260	3	\$0.85	\$0.85	\$0.88	\$0.85
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	8,500	\$3,965	3	\$0.48	\$0.48	\$0.48	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$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	26,000	\$4,590	4	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	19,000	\$9,230	4	\$0.49	\$0.49	\$0.49	\$0.48
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	108,500	\$61,030	22	\$0.56	\$0.56	\$0.58	\$0.54
FMAN	Freeman Gld	30,500	\$6,250	3	\$0.21	\$0.21	\$0.21	\$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	1,000	\$335	2	\$0.33	\$0.33	\$0.35	\$0.33
FMT	Fuerte Mtls	9,100	\$15,974	3	\$1.72	\$1.72	\$1.80	\$1.70
FNC	Fancamp Expl	39,000	\$3,510	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	147,900	\$67,519	24	\$0.47	\$0.47	\$0.48	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	71,000	\$11,205	7	\$0.16	\$0.16	\$0.16	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	111,000	\$30,815	12	\$0.28	\$0.28	\$0.29	\$0.28
FPX	FPX Nickel C	17,500	\$4,450	2	\$0.26	\$0.26	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	74,000	\$1,855	3	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	3,000	\$120	2	\$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	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	279,000	\$52,185	31	\$0.18	\$0.18	\$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	13,300	\$35,943	18	\$2.74	\$2.74	\$2.75	\$2.63
FYL	Finlay Mnrls	18,500	\$2,775	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	131,500	\$12,215	152	\$0.08	\$0.08	\$0.11	\$0.08
GAMA	Gamma Res Lt	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,400	\$28,116	29	\$1.05	\$1.05	\$1.05	\$1.01
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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	21,500	\$3,463	5	\$0.16	\$0.16	\$0.17	\$0.16
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	5,600	\$9,373	4	\$1.67	\$1.67	\$1.68	\$1.66
GGA	GldGrp Mng I	2,100	\$2,261	8	\$1.11	\$1.11	\$1.11	\$1.05
GGI	Garibaldi Re	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	10,500	\$5,390	8	\$0.50	\$0.50	\$0.52	\$0.50
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	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	68,700	\$84,881	17	\$1.21	\$1.21	\$1.28	\$1.10
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	61,923	\$16,555	10	\$0.27	\$0.27	\$0.28	\$0.27
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	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	32,000	\$24,970	10	\$0.77	\$0.77	\$0.81	\$0.77
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	31,500	\$11,158	6	\$0.37	\$0.37	\$0.37	\$0.35
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	43,500	\$122,167	22	\$2.86	\$2.86	\$2.89	\$2.77
GPAC	Grt Pac Gld	53,000	\$29,050	22	\$0.56	\$0.56	\$0.56	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,000	\$7,785	5	\$0.26	\$0.26	\$0.27	\$0.26
GPH	Graphite O	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	41,000	\$9,430	4	\$0.23	\$0.23	\$0.23	\$0.23
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	19,000	\$1,935	2	\$0.11	\$0.11	\$0.11	\$0.10
GPV	GreenPower M	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	43,192	\$31,832	12	\$0.74	\$0.74	\$0.74	\$0.73
GR	Grt Atlantic	15,000	\$2,770	4	\$0.18	\$0.18	\$0.19	\$0.18
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	136,000	\$12,615	11	\$0.10	\$0.10	\$0.10	\$0.09
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	1,027,000	\$294,178	121	\$0.29	\$0.29	\$0.31	\$0.28
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	1,700	\$3,133	2	\$1.84	\$1.84	\$1.89	\$1.84
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	86,000	\$16,690	6	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	1,093,500	\$537,138	150	\$0.51	\$0.51	\$0.52	\$0.47
GT	GT Res Inc.	27,000	\$810	3	\$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	17,500	\$12,330	5	\$0.70	\$0.70	\$0.72	\$0.70
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	11,000	\$220	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	20,000	\$16,270	6	\$0.82	\$0.82	\$0.82	\$0.81
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	400	\$114	1	\$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	16,500	\$2,723	2	\$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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HDRO	Primary Hydr	1	\$0	1	\$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	11,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	7,500	\$900	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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	73	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	900	\$4,238	3	\$4.73	\$4.73	\$4.75	\$4.70
HIVE	HIVE Digital	618,187	\$3,108,339	368	\$5.25	\$5.25	\$5.27	\$4.79
HLU	Homeland Ura	36,500	\$14,418	6	\$0.40	\$0.40	\$0.40	\$0.40
HMAN	Huntsman Exp	40,000	\$4,500	2	\$0.12	\$0.12	\$0.12	\$0.11
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	4,000	\$3,895	2	\$0.97	\$0.97	\$0.98	\$0.97
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	193,000	\$35,593	21	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	29,000	\$3,435	2	\$0.12	\$0.12	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	5,600	\$9,210	5	\$1.65	\$1.65	\$1.65	\$1.63
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
IBAT	Intl Battery	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	43,000	\$3,010	4	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$11,840	8	\$0.57	\$0.57	\$0.62	\$0.57
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	764,058	\$129,985	193	\$0.18	\$0.18	\$0.18	\$0.16
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	83,000	\$35,670	9	\$0.44	\$0.44	\$0.44	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	378,000	\$132,080	44	\$0.34	\$0.34	\$0.36	\$0.34
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	41,000	\$820	2	\$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	8,100	\$30,077	20	\$3.71	\$3.71	\$3.72	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	75,000	\$8,075	4	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,400	\$11,267	8	\$1.10	\$1.10	\$1.11	\$1.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	12,000	\$3,840	1	\$0.32	\$0.32	\$0.32	\$0.32
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
KCP	King Copper	155,000	\$63,813	16	\$0.42	\$0.42	\$0.43	\$0.40
KDA	KDA Grp Inc.	6,500	\$1,723	2	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	11,000	\$7,170	2	\$0.67	\$0.67	\$0.67	\$0.65
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	30,580	\$10,588	5	\$0.36	\$0.36	\$0.37	\$0.34
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,800	\$24,995	9	\$2.15	\$2.15	\$2.15	\$2.08
KLDC	Kirkland Lak	88,500	\$21,420	16	\$0.24	\$0.24	\$0.26	\$0.22
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.	6,000	\$1,895	4	\$0.32	\$0.32	\$0.32	\$0.32

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	4,800	\$5,522	2	\$1.16	\$1.16	\$1.16	\$1.15
KS	Klondike Svr	90,000	\$2,400	3	\$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	52,800	\$91,978	36	\$1.79	\$1.79	\$1.81	\$1.65
KTO	K2 Gld Corp.	30,500	\$12,915	4	\$0.43	\$0.43	\$0.43	\$0.41
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	39,500	\$5,273	6	\$0.13	\$0.13	\$0.14	\$0.13
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$4,153	3	\$0.32	\$0.32	\$0.32	\$0.31
LCE	Century Lith	53,000	\$13,728	5	\$0.26	\$0.26	\$0.26	\$0.26
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	46,500	\$10,900	14	\$0.24	\$0.24	\$0.24	\$0.23
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	25,000	\$3,125	5	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
LGN	Logan Egy Co	12,500	\$9,720	9	\$0.78	\$0.78	\$0.78	\$0.76
LI	Amern Lithiu	7,500	\$3,620	5	\$0.47	\$0.47	\$0.50	\$0.47
LIB	LibertyStrea	23,500	\$4,230	3	\$0.18	\$0.18	\$0.18	\$0.18
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	125,000	\$37,495	15	\$0.30	\$0.30	\$0.31	\$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	39,000	\$3,120	9	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	74,000	\$43,145	22	\$0.60	\$0.60	\$0.60	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	5,500	\$1,898	2	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,569	\$207,893	25	\$45.41	\$45.41	\$45.99	\$45.32
LMR	Lomiko Mtls	1,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LQWD	LQWD Techs C	39,400	\$76,991	18	\$1.90	\$1.90	\$2.11	\$1.80
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	13,000	\$10,140	2	\$0.78	\$0.78	\$0.78	\$0.78
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	35,660	\$55,921	21	\$1.54	\$1.54	\$1.62	\$1.52
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	37,000	\$8,360	3	\$0.23	\$0.23	\$0.23	\$0.23
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	87,300	\$181,230	97	\$2.07	\$2.07	\$2.14	\$2.04
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	338,000	\$124,575	27	\$0.37	\$0.37	\$0.38	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	20,930	\$10,081	6	\$0.48	\$0.48	\$0.50	\$0.47
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAX	MAX Res Corp	61,500	\$6,400	8	\$0.10	\$0.10	\$0.11	\$0.10
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	45,000	\$4,050	2	\$0.09	\$0.09	\$0.09	\$0.09
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	698,601	\$290,881	159	\$0.44	\$0.44	\$0.44	\$0.40
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGRO	MustGrow Bio	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	99,560	\$68,711	45	\$0.68	\$0.68	\$0.85	\$0.65
MIM	MiMedia Hldg	66,410	\$37,529	24	\$0.58	\$0.58	\$0.59	\$0.54
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	24,000	\$14,960	6	\$0.61	\$0.61	\$0.64	\$0.61
MKO	Mako Mng Cor	4,300	\$29,053	4	\$6.59	\$6.59	\$6.77	\$6.59
MKR	Melkior Res	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16

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	27,000	\$64,260	6	\$2.38	\$2.38	\$2.46	\$2.35
MMA	Midnight Su	15,000	\$16,775	18	\$1.08	\$1.08	\$1.18	\$1.08
MMG	Mtlic Mnrls	115,500	\$34,105	12	\$0.30	\$0.30	\$0.31	\$0.29
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	43,500	\$26,445	10	\$0.61	\$0.61	\$0.62	\$0.60
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	85,500	\$27,273	16	\$0.33	\$0.33	\$0.35	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	4,500	\$1,530	5	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	7,362	\$58,252	16	\$7.94	\$7.94	\$8.20	\$7.74
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
MTLO	Martello Tec	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	41,500	\$14,675	5	\$0.36	\$0.36	\$0.37	\$0.34
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTX	Mtlex Vens	80,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	14,500	\$4,725	3	\$0.33	\$0.33	\$0.33	\$0.31
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	73,000	\$49,525	19	\$0.67	\$0.67	\$0.69	\$0.66
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	100	\$8	1	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	63,840	\$47,362	23	\$0.76	\$0.76	\$0.76	\$0.73
NCI	NTG Clarity	23,800	\$39,571	14	\$1.67	\$1.67	\$1.69	\$1.65
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	48,000	\$77,793	28	\$1.60	\$1.60	\$1.66	\$1.60
NDA	Neptune Digi	89,400	\$112,997	34	\$1.27	\$1.27	\$1.30	\$1.18
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,900	\$30,053	8	\$1.23	\$1.23	\$1.28	\$1.23
NEXM	NexMtIs Mng	4,800	\$39,940	11	\$8.42	\$8.42	\$8.43	\$8.15
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	23,300	\$66,380	38	\$2.87	\$2.87	\$2.93	\$2.80
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	500	\$1,845	1	\$3.69	\$3.69	\$3.69	\$3.69
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	58,200	\$162,936	44	\$2.78	\$2.78	\$2.83	\$2.73
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	34,000	\$9,263	5	\$0.28	\$0.28	\$0.28	\$0.27
NIM	Nicola Mng I	11,370	\$10,418	4	\$0.94	\$0.94	\$0.94	\$0.91
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	48,500	\$6,380	4	\$0.13	\$0.13	\$0.14	\$0.13
NKL	Nickel 28 Ca	7,250	\$5,133	4	\$0.71	\$0.71	\$0.71	\$0.68
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	52,000	\$1,820	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	31,000	\$10,385	4	\$0.34	\$0.34	\$0.34	\$0.34
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	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	33,000	\$6,450	4	\$0.19	\$0.19	\$0.21	\$0.19
NSE	New Stratus	31,000	\$12,253	5	\$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	33,000	\$4,950	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	53,500	\$11,085	10	\$0.22	\$0.22	\$0.22	\$0.21
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$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	194,024	\$78,295	33	\$0.40	\$0.40	\$0.42	\$0.40
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	16,000	\$4,000	4	\$0.25	\$0.25	\$0.26	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	14,600	\$62,633	7	\$4.24	\$4.24	\$4.34	\$4.24
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	89,900	\$91,644	31	\$1.02	\$1.02	\$1.05	\$0.99
OMI	Orosur Mng I	41,000	\$16,975	4	\$0.43	\$0.43	\$0.43	\$0.41
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,500	\$14,185	3	\$0.47	\$0.47	\$0.47	\$0.47
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
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 Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	163,000	\$10,660	7	\$0.07	\$0.07	\$0.07	\$0.07
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	52,000	\$1,280	6	\$0.02	\$0.02	\$0.03	\$0.02
ORS	Orestone Mng	70,000	\$6,800	3	\$0.10	\$0.10	\$0.10	\$0.09
OTC	Ocumetics Te	9,500	\$9,590	2	\$1.02	\$1.02	\$1.02	\$1.00
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	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
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	1,100	\$1,892	1	\$1.72	\$1.72	\$1.72	\$1.72
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	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEAK	Sun Peak Mtl	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	9,000	\$655	2	\$0.07	\$0.07	\$0.08	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,000	\$2,955	2	\$0.18	\$0.18	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PGE	Stillwater	83,000	\$23,630	9	\$0.28	\$0.28	\$0.30	\$0.28
PGLD	P2 Gold Inc.	73,500	\$16,955	10	\$0.23	\$0.23	\$0.24	\$0.23
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	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	77,000	\$10,495	13	\$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	64,500	\$12,570	10	\$0.20	\$0.20	\$0.21	\$0.19
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	48,000	\$11,995	5	\$0.26	\$0.26	\$0.26	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	92,500	\$26,073	9	\$0.28	\$0.28	\$0.29	\$0.28
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	51,425	\$210,037	50	\$4.17	\$4.17	\$4.19	\$3.97
PNPB	Power Mtllic	56,650	\$75,237	136	\$1.31	\$1.31	\$1.35	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	52,500	\$27,765	16	\$0.54	\$0.54	\$0.54	\$0.51
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	7,000	\$70	1	\$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	16,000	\$3,813	4	\$0.24	\$0.24	\$0.24	\$0.24
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	12,000	\$5,458	3	\$0.46	\$0.46	\$0.46	\$0.45
PTX	PTX Mtls Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	600	\$768	2	\$1.28	\$1.28	\$1.28	\$1.28
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	30,000	\$20,320	9	\$0.68	\$0.68	\$0.69	\$0.67
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	97,676	\$121,723	39	\$1.27	\$1.27	\$1.29	\$1.20
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	10,500	\$6,055	6	\$0.59	\$0.59	\$0.59	\$0.57
QTWO	Q2 Mtls Corp	24,500	\$18,800	20	\$0.76	\$0.76	\$0.78	\$0.76
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	132,500	\$124,585	35	\$0.99	\$0.99	\$1.00	\$0.85
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	3,800	\$14,386	12	\$3.82	\$3.82	\$3.82	\$3.74
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	10,500	\$8,665	3	\$0.83	\$0.83	\$0.83	\$0.82
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	63,000	\$12,255	5	\$0.20	\$0.20	\$0.21	\$0.19
RDS	Radisson	173,600	\$116,004	54	\$0.68	\$0.68	\$0.69	\$0.64
RDU	Radius Gold	5,000	\$725	1	\$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	1,032,000	\$57,550	28	\$0.06	\$0.06	\$0.07	\$0.05
RECO	Reconnaissan	181,153	\$142,278	59	\$0.82	\$0.82	\$0.84	\$0.71
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	87,500	\$20,238	7	\$0.24	\$0.24	\$0.24	\$0.22
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	50,000	\$11,500	3	\$0.23	\$0.23	\$0.23	\$0.23
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	50,000	\$3,800	3	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	5,200	\$6,839	2	\$1.32	\$1.32	\$1.32	\$1.31
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	8,000	\$7,680	4	\$0.96	\$0.96	\$0.96	\$0.96
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$3,375	3	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	7,449	\$4,395	2	\$0.59	\$0.59	\$0.59	\$0.59
ROOF	Nthstar Clea	40,000	\$12,800	3	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	61,000	\$5,185	3	\$0.09	\$0.09	\$0.09	\$0.09
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	56,000	\$7,180	11	\$0.13	\$0.13	\$0.13	\$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	19,500	\$4,650	3	\$0.24	\$0.24	\$0.24	\$0.23
RSMX	Regency Svr	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	2,500	\$1,770	3	\$0.72	\$0.72	\$0.72	\$0.70
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	18,000	\$2,040	2	\$0.11	\$0.11	\$0.12	\$0.11
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	15,000	\$10,440	7	\$0.70	\$0.70	\$0.71	\$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	605,000	\$24,040	22	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	4,500	\$2,880	4	\$0.66	\$0.66	\$0.66	\$0.63
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAGE	Sage Potash	11,500	\$4,710	3	\$0.41	\$0.41	\$0.42	\$0.40
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	53,500	\$24,988	8	\$0.47	\$0.47	\$0.48	\$0.45
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	108,998	\$55,641	30	\$0.51	\$0.51	\$0.52	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	23,500	\$3,525	4	\$0.15	\$0.15	\$0.15	\$0.15
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	87,000	\$23,390	14	\$0.27	\$0.27	\$0.28	\$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	61,500	\$18,330	5	\$0.31	\$0.31	\$0.31	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	243,000	\$7,290	6	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
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	298,447	\$680,314	155	\$2.26	\$2.26	\$2.34	\$2.22
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	14,000	\$1,540	2	\$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	123,500	\$85,060	23	\$0.70	\$0.70	\$0.72	\$0.63
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	6,200	\$65,911	34	\$10.59	\$10.59	\$10.72	\$10.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,900	\$89,446	8	\$7.53	\$7.53	\$7.54	\$7.46
SGN	Scorpio Gld	146,674	\$59,920	27	\$0.41	\$0.41	\$0.42	\$0.40
SGO	Sonoro Gld C	48,500	\$9,200	9	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	156,000	\$6,990	8	\$0.05	\$0.05	\$0.05	\$0.04
SIEN	Sienna Res I	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SIG	Sitka Gld Co	59,500	\$50,220	20	\$0.84	\$0.84	\$0.86	\$0.84
SILV	Svr Valley M	24,500	\$3,158	2	\$0.14	\$0.14	\$0.14	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,000	\$1,600	2	\$0.13	\$0.13	\$0.14	\$0.13
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	30,000	\$17,480	6	\$0.61	\$0.61	\$0.61	\$0.54
SLI	Standard Lit	3,000	\$12,185	5	\$4.04	\$4.04	\$4.07	\$4.02
SLVR	Svr Tiger Mt	379,000	\$297,245	59	\$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	99,000	\$120,334	88	\$1.15	\$1.15	\$1.32	\$1.14
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	234,500	\$45,685	31	\$0.20	\$0.20	\$0.21	\$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	289,000	\$113,485	38	\$0.40	\$0.40	\$0.42	\$0.37
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	12,500	\$2,813	2	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	88,000	\$5,660	5	\$0.07	\$0.07	\$0.07	\$0.06
SOI	Sirios Res	439,000	\$28,580	16	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	66,800	\$85,847	15	\$1.25	\$1.25	\$1.30	\$1.25
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	161,502	\$21,155	37	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,000	\$26,625	6	\$0.84	\$0.84	\$0.85	\$0.81
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	8,500	\$7,170	4	\$0.84	\$0.84	\$0.85	\$0.79
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPZ	SuperBuzz In	15,000	\$5,100	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	8,500	\$1,445	1	\$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	3,000	\$60	1	\$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	373,500	\$107,503	52	\$0.29	\$0.29	\$0.30	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	14,500	\$6,103	3	\$0.42	\$0.42	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	87,500	\$14,640	6	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	89,500	\$38,848	17	\$0.43	\$0.43	\$0.45	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	229,000	\$54,018	19	\$0.24	\$0.24	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TAO	TAG Oil Ltd.	28,000	\$3,810	6	\$0.14	\$0.14	\$0.15	\$0.14
TAU	Thesis Gld I	24,800	\$37,545	16	\$1.53	\$1.53	\$1.54	\$1.51
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	19,000	\$5,140	3	\$0.27	\$0.27	\$0.29	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
TDG	TDG Gld Corp	61,800	\$79,883	41	\$1.29	\$1.29	\$1.32	\$1.27
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	18,000	\$11,480	6	\$0.71	\$0.71	\$0.71	\$0.57
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$2,125	3	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	41,500	\$45,287	45	\$1.09	\$1.09	\$1.11	\$1.07
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	100,500	\$31,236	17	\$0.30	\$0.30	\$0.34	\$0.29
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	42,000	\$3,150	4	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$660	2	\$0.18	\$0.18	\$0.19	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	1,597	\$266,500	20	\$165.13	\$165.13	\$169.39	\$165.12
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	158,000	\$22,120	2	\$0.14	\$0.14	\$0.14	\$0.14
TORR	Torrent Cap	12,000	\$7,200	2	\$0.60	\$0.60	\$0.60	\$0.60
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	89,500	\$70,640	15	\$0.82	\$0.82	\$0.82	\$0.76
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	31,000	\$5,115	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	95,000	\$12,930	13	\$0.14	\$0.14	\$0.14	\$0.12
TT	Total Mtls C	20,000	\$12,800	2	\$0.64	\$0.64	\$0.64	\$0.64
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	136,610	\$128,793	33	\$0.88	\$0.88	\$0.97	\$0.88
TUF	Honey Badger	35,000	\$8,385	6	\$0.25	\$0.25	\$0.25	\$0.24
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$4,200	2	\$1.40	\$1.40	\$1.40	\$1.40
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,800	\$13,826	29	\$3.55	\$3.55	\$3.81	\$3.55
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
USS	Uniserve Com	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
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	56,000	\$5,910	5	\$0.10	\$0.10	\$0.11	\$0.10
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	122,590	\$13,290	14	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VENZ	Venzee Techs	240	\$22	1	\$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.	18,000	\$2,430	14	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	8,000	\$6,510	2	\$0.80	\$0.80	\$0.82	\$0.80
VIS	Visionstate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	4,000	\$3,320	3	\$0.83	\$0.83	\$0.83	\$0.83
VMS	Vortex Mtls	300	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	31,500	\$3,143	6	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Ryhti	5,700	\$18,510	5	\$3.40	\$3.40	\$3.40	\$3.22
VRR	VR Res Ltd.	415,000	\$7,125	5	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	100	\$66	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	100,000	\$4,000	6	\$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	19,500	\$19,930	9	\$1.02	\$1.02	\$1.05	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	47,000	\$705	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	58,500	\$45,235	13	\$0.78	\$0.78	\$0.79	\$0.76
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	79,500	\$14,535	10	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$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	25,500	\$5,463	3	\$0.23	\$0.23	\$0.24	\$0.20
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	55,000	\$4,150	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	35,000	\$14,825	3	\$0.42	\$0.42	\$0.43	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	204,311	\$223,121	47	\$1.10	\$1.10	\$1.14	\$1.07
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	54,000	\$21,598	9	\$0.41	\$0.41	\$0.42	\$0.39
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	100	\$19	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	198,000	\$19,293	14	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	106,000	\$6,285	7	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	132,100	\$12,565	12	\$0.09	\$0.09	\$0.10	\$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.	200	\$862	1	\$4.31	\$4.31	\$4.31	\$4.31
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00

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	89,500	\$32,413	8	\$0.37	\$0.37	\$0.38	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	27,700	\$57,607	33	\$2.11	\$2.11	\$2.12	\$2.01
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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