



August 26, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,429,340	\$1,004,782,997	94,228	1,948	31,508,752	20,130,201	5,790,387	940	837	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
189 / 24	9,251,074,871	\$154,161,384,679	15,564,504

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZEB	BMO Eql Wgt Bank ETF	1,067,012	\$52,380,636	2,234	\$49.35	\$49.35	\$48.40
BNS	Bank of Nova Scotia	822,718	\$68,923,372	4,169	\$84.99	\$85.02	\$81.46
CNQ	Canadian Natural Res	555,573	\$23,452,686	2,337	\$42.17	\$42.68	\$41.99
AOT	Ascot Resources J	485,000	\$26,050	12	\$0.06	\$0.06	\$0.05
CVE	Cenovus Energy Inc.	470,730	\$10,872,789	1,831	\$23.17	\$23.27	\$22.86
AVL	Avalon Advncd Mtrl J	346,000	\$13,870	239	\$0.04	\$0.05	\$0.04
MER	Meren Energy Inc	334,495	\$598,717	359	\$1.80	\$1.83	\$1.77
TD	T.D. Bank	316,321	\$32,673,169	2,288	\$104.10	\$104.19	\$102.13
IVN	Ivanhoe Mines Cl A J	315,154	\$3,799,808	924	\$12.00	\$12.21	\$11.59
DBO	D-Box Tech Inc. A J	308,002	\$122,723	52	\$0.42	\$0.42	\$0.39
HUT	Hut 8 Corp J	284,852	\$10,004,975	575	\$35.81	\$36.38	\$32.41
XIU	iShares S&P/TSX60 Un	274,600	\$11,606,501	383	\$42.39	\$42.40	\$42.09
MGA	Mega Uranium Ltd. J	254,500	\$73,990	56	\$0.29	\$0.30	\$0.29
WCP	Whitecap Resources	254,388	\$2,593,041	490	\$10.26	\$10.27	\$10.14
EFR	Energy Fuels Inc. J	251,735	\$4,349,747	660	\$16.99	\$18.34	\$15.87
FF	First Mining Gold J	240,005	\$45,803	15	\$0.19	\$0.20	\$0.18
BMO	Bank of Montreal	239,159	\$39,089,371	1,569	\$165.12	\$165.16	\$159.56
ESM	Euro Sun Mining J	239,000	\$48,915	114	\$0.20	\$0.22	\$0.20
DML	Denison Mines Corp	223,869	\$683,593	267	\$3.06	\$3.10	\$2.95
WM	Wallbridge Mng Co J	220,000	\$14,750	9	\$0.07	\$0.07	\$0.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KS	Klondike Svr	1,087,000	\$19,895	15	\$0.02	\$0.02	\$0.02
XXIX	XXIX Mtl Cor	810,000	\$77,020	62	\$0.10	\$0.10	\$0.09
GT	GT Res Inc.	657,000	\$15,455	18	\$0.03	\$0.03	\$0.02
EXN	Excellon Res	613,500	\$147,490	158	\$0.24	\$0.26	\$0.22
DEF	Defiance Svr	524,500	\$99,023	48	\$0.19	\$0.20	\$0.19
AGA	Svr47 Expl C	482,966	\$328,467	145	\$0.69	\$0.70	\$0.64
GSVR	Guanajuato S	433,000	\$121,050	40	\$0.28	\$0.29	\$0.28
TRBR	TRUBAR Inc.	360,256	\$279,272	110	\$0.79	\$0.84	\$0.72
AUMB	1911 Gld Cor	358,000	\$97,595	31	\$0.28	\$0.28	\$0.27
IPT	IMPACT Svr	357,500	\$129,193	41	\$0.37	\$0.37	\$0.35
BYN	Banyan Gld	354,980	\$187,084	54	\$0.56	\$0.56	\$0.50
RAK	Rackla Mtls	323,000	\$241,755	83	\$0.76	\$0.78	\$0.72
OMG	Omai Gld Mns	318,180	\$292,983	96	\$0.97	\$0.97	\$0.89
GPUS	Alset Al Ven	308,500	\$35,933	22	\$0.12	\$0.12	\$0.11
NGC	Nthern Graph	304,000	\$57,028	48	\$0.18	\$0.20	\$0.18
AIR	Clean Air Mt	269,000	\$10,160	8	\$0.04	\$0.05	\$0.04
WRLG	W Red Lake G	268,000	\$247,320	54	\$0.93	\$0.93	\$0.91
SIG	Sitka Gld Co	265,000	\$206,315	106	\$0.78	\$0.80	\$0.76
FIND	Baselode Egy	264,127	\$22,066	10	\$0.09	\$0.09	\$0.08
HIVE	HIVE Digital	262,600	\$997,748	139	\$3.93	\$3.93	\$3.62

Block Trade Statistics				
Number of Block Trades:	22	Block Volume:	440,500	
Number of Issues Traded:	16	Block Value:	\$5,283,493	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TLRY	Tilray Brands J	\$2.09	50,000	\$104,500
DML	Denison Mines Corp	\$3.07	33,600	\$103,152
FSB	CI Enhnc ShrtDur Bnd	\$9.67	30,000	\$290,100
ZAG	BMO AggregateBnd ETF	\$13.69	30,000	\$410,700
HIVE	HIVE Digital	\$3.88	27,200	\$105,536
HOD	BetaPro CrdOilInvrBr	\$5.33	23,800	\$126,854
HOD	BetaPro CrdOilInvrBr	\$5.41	23,800	\$128,758
HOD	BetaPro CrdOilInvrBr	\$5.42	23,800	\$128,996
HOD	BetaPro CrdOilInvrBr	\$5.40	23,800	\$128,520
HOD	BetaPro CrdOilInvrBr	\$5.42	22,400	\$121,408

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZEB	BMO Eql Wgt Bank ETF	\$49.20	14,800	\$728,160
CMR	iShares MoneyMkt Un	\$50.00	14,000	\$700,000
ZEB	BMO Eql Wgt Bank ETF	\$49.30	10,400	\$512,720
ZAG	BMO AggregateBnd ETF	\$13.69	30,000	\$410,700
FSB	CI Enhnc ShrtDur Bnd	\$9.67	30,000	\$290,100
XEG	iShares S&P/TSX Engy	\$17.64	14,000	\$246,960
XEG	iShares S&P/TSX Engy	\$17.63	14,000	\$246,820
AC	Air Canada Vote & VV	\$19.66	10,900	\$214,294
FSB.U	CI EnhancShrtBnd US	\$10.06	20,000	\$201,200
DXB	Dynamic ActvTact Bnd	\$17.69	10,000	\$176,900

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	3,618	\$118,408	10	\$32.84	\$32.84	\$32.85	\$32.60
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	46,553	\$889,062	287	\$19.20	\$19.20	\$19.28	\$18.72
AAV	Advantage Energy Ltd	20,015	\$216,536	68	\$10.90	\$10.90	\$10.90	\$10.70
ABHI	Ninepoint Barric ETF	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
ABRA	AbraSilver Resrce Co	33,069	\$211,808	78	\$6.33	\$6.33	\$6.60	\$6.29
ABX	Barrick Mining Corpo	144,906	\$5,313,565	716	\$37.03	\$37.03	\$37.05	\$36.26
AC	Air Canada Vote & VV	148,057	\$2,906,243	572	\$19.67	\$19.67	\$19.85	\$19.54
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,400	\$170,123	40	\$7.31	\$7.31	\$7.34	\$7.19
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	10,471	\$522,622	72	\$49.81	\$49.81	\$50.55	\$49.74
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,992	\$498,363	72	\$33.86	\$33.86	\$33.86	\$31.43
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,156	\$208,328	45	\$18.63	\$18.63	\$18.74	\$18.62
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,465	\$400,112	44	\$34.75	\$34.75	\$35.14	\$34.71
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,600	\$18,722	4	\$5.19	\$5.19	\$5.21	\$5.19
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	36,222	\$6,959,870	294	\$193.28	\$193.28	\$193.29	\$188.86
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,214	\$261,497	25	\$41.76	\$41.76	\$42.37	\$41.68
AG	First Majestic J	50,000	\$625,880	185	\$12.46	\$12.46	\$12.66	\$12.39
AGF.B	AGF Management B NV	3,900	\$46,605	7	\$11.91	\$11.91	\$12.00	\$11.89
AGG	EvCd AgBd EnY FndETF	1,800	\$34,524	4	\$19.18	\$19.18	\$19.18	\$19.18
AGI	Alamos Gold Inc. J	91,262	\$3,688,679	329	\$40.55	\$40.55	\$40.70	\$39.88
AI	Atrium Mtg Invest	10,944	\$127,319	24	\$11.65	\$11.65	\$11.66	\$11.61
AIDX	HealWELL AI J SV A	4,600	\$6,027	4	\$1.31	\$1.31	\$1.32	\$1.31
AIF	Altus Group Limited	9,842	\$602,987	60	\$61.12	\$61.12	\$61.81	\$61.10
AIGO	GlobalX AI&TechInd A	600	\$16,200	2	\$27.00	\$27.00	\$27.00	\$27.00
AIJ	Almonty Industries J	50,900	\$299,825	54	\$5.91	\$5.91	\$6.00	\$5.81
AIM	Aimia Inc.	16,100	\$50,626	18	\$3.15	\$3.15	\$3.17	\$3.13
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 Cl A NV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,039	\$1,950,064	173	\$40.38	\$40.38	\$41.24	\$40.35
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	77,467	\$66,976	13	\$0.85	\$0.85	\$0.87	\$0.85
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,264	\$152,796	28	\$29.00	\$29.00	\$29.16	\$28.86
ALYA	Alithya Group J A SV	12,700	\$23,159	11	\$1.80	\$1.80	\$1.85	\$1.75
AMAX	Ham GldPrY MaxTM ETF	10,350	\$296,371	31	\$28.78	\$28.78	\$28.78	\$28.44
AMC	Arizona Mtls Corp. J	22,000	\$16,195	35	\$0.74	\$0.74	\$0.74	\$0.70
AMD	AMD CDR CAD Hedged	11,700	\$362,183	21	\$30.95	\$30.95	\$31.06	\$30.75
AMDY	Harv AMD EHIShrs ETF	3,905	\$68,844	11	\$17.64	\$17.64	\$17.71	\$17.54
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	800	\$10,886	2	\$13.63	\$13.63	\$13.63	\$13.57
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,300	\$114,560	10	\$26.69	\$26.69	\$26.71	\$26.47
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,202	\$64,130	6	\$53.36	\$53.36	\$53.36	\$53.34
ANRG	Anaergia Inc.	23,000	\$46,498	13	\$2.20	\$2.20	\$2.20	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	485,000	\$26,050	12	\$0.06	\$0.06	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	41,954	\$773,506	196	\$18.42	\$18.42	\$18.58	\$18.34
APLE	Harvest Apl EnhHiglN	2,100	\$30,099	8	\$14.43	\$14.43	\$14.46	\$14.25
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	13,944	\$74,119	17	\$5.25	\$5.25	\$5.35	\$5.22
APR.UN	Automotive Pty Un	3,600	\$42,436	4	\$11.81	\$11.81	\$11.81	\$11.76
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	89,810	\$711,777	322	\$7.98	\$7.98	\$7.98	\$7.89
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,905	\$263,727	61	\$20.43	\$20.43	\$20.57	\$20.36
ARG	Amerigo Resources J	7,700	\$17,893	12	\$2.31	\$2.31	\$2.34	\$2.30
ARIS	Aris Mng Corp.	187,714	\$2,033,123	331	\$10.98	\$10.98	\$10.99	\$10.32
ARTI	Evl Art Int Fnd UN	600	\$7,917	2	\$13.20	\$13.20	\$13.20	\$13.17
ARX	ARC Resources Ltd.	154,277	\$4,033,774	728	\$26.12	\$26.12	\$26.40	\$25.96
ASCU	Arizona Sonoran J	13,500	\$35,975	51	\$2.66	\$2.66	\$2.67	\$2.64
ASM	Avino Silver & Gld J	84,020	\$492,641	131	\$5.91	\$5.91	\$5.92	\$5.73
ASTL	Algoma Steel Grp Inc	34,100	\$235,692	110	\$6.87	\$6.87	\$7.16	\$6.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,000	\$7,445	5	\$0.61	\$0.61	\$0.63	\$0.61
ATD	Alimentation Couche	99,843	\$6,892,659	627	\$68.88	\$68.88	\$69.74	\$68.49
ATH	Athabasca Oil Corp	78,327	\$475,950	312	\$6.11	\$6.11	\$6.12	\$6.04
ATRL	AtkinsRealis GrpInc	84,444	\$7,829,753	551	\$92.38	\$92.38	\$93.59	\$92.02
ATS	ATS Corporation	16,084	\$606,697	71	\$37.85	\$37.85	\$37.85	\$37.49
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,992	\$3,099,884	200	\$79.23	\$79.23	\$80.52	\$78.95
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,000	\$5,985	4	\$0.27	\$0.27	\$0.29	\$0.27
AVGY	Harv BrdCm EHIS ETF	1,500	\$26,191	2	\$17.47	\$17.47	\$17.47	\$17.45
AVL	Avalon Advncd Mtrl J	346,000	\$13,870	239	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	5,600	\$126,893	16	\$22.54	\$22.54	\$22.70	\$22.51
AX.UN	Artis REIT Un	25,000	\$179,937	39	\$7.20	\$7.20	\$7.21	\$7.18
AYA	Aya Gold & Silvr J	79,102	\$1,015,055	250	\$12.87	\$12.87	\$12.95	\$12.42
BAAA	Brompton WeS AAA CLO	5,600	\$112,226	7	\$20.05	\$20.05	\$20.05	\$20.03
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,130	1	\$20.13	\$20.13	\$20.13	\$20.13
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	102,172	\$8,496,720	546	\$83.14	\$83.14	\$83.71	\$82.70
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	45,200	\$380,418	42	\$8.46	\$8.46	\$8.46	\$8.38
BASE	Evolve GlbMatMin Heg	2,200	\$50,140	7	\$22.80	\$22.80	\$22.80	\$22.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	56,741	\$297,514	80	\$5.27	\$5.27	\$5.28	\$5.20
BBD.A	Bombardier CI A MV	2	\$336	1	\$0.00	\$164.53	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	46,267	\$7,724,404	326	\$166.25	\$166.25	\$167.96	\$165.40
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3	\$114	1	\$0.00	\$38.22	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,664	\$224,366	13	\$48.26	\$48.26	\$48.28	\$47.98
BCE	BCE Inc.	111,286	\$3,856,167	581	\$34.47	\$34.47	\$35.01	\$34.39
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$21,630	2	\$19.74	\$19.74	\$19.74	\$19.60
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	30,591	\$1,775,869	131	\$58.15	\$58.15	\$58.47	\$57.04
BDI	Black Diamond Group	1,100	\$12,636	7	\$11.45	\$11.45	\$11.54	\$11.41
BDIV	BromptonGblDivGroCA	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
BDT	Bird Construction	33,022	\$750,472	156	\$22.78	\$22.78	\$23.10	\$22.53
BEI.UN	Boardwalk REIT Un	11,606	\$794,634	62	\$68.43	\$68.43	\$68.68	\$68.06
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	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,963	\$104,172	11	\$35.17	\$35.17	\$35.20	\$34.92
BEPC	Brookfld RenewA ExSV	21,905	\$1,029,917	143	\$47.12	\$47.12	\$47.17	\$46.64
BEPR	BromptnFlhrtYCrnPUn	2,715	\$24,412	5	\$9.00	\$9.00	\$9.00	\$8.99
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1	\$16	1	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,400	\$20,576	3	\$6.06	\$6.06	\$6.06	\$6.04
BGIE	Brompton GloInfr ETF	700	\$21,215	2	\$30.30	\$30.30	\$30.31	\$30.30
BGU	Bristol GateUS Eq Un	700	\$32,967	2	\$47.11	\$47.11	\$47.11	\$47.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	19,836	\$195,524	58	\$9.91	\$9.91	\$9.94	\$9.72
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,823	\$593,091	38	\$43.14	\$43.14	\$43.17	\$42.57
BIPC	Brookfld Infrs A SV	11,264	\$626,585	70	\$55.78	\$55.78	\$55.95	\$54.96
BIR	Birchcliff Energy	36,190	\$226,953	64	\$6.28	\$6.28	\$6.30	\$6.22
BITF	Bitfarms Ltd. J	108,900	\$189,048	166	\$1.78	\$1.78	\$1.79	\$1.71
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,540	\$59,093	7	\$13.01	\$13.01	\$13.03	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	6,300	\$68,124	9	\$10.83	\$10.83	\$10.84	\$10.78
BKCC	GblX EqIWt Cn BnkCv	27,432	\$418,338	45	\$15.26	\$15.26	\$15.26	\$15.19
BKCL	GblX EnEqWgtCdnBk Cv	9,750	\$198,746	22	\$20.50	\$20.50	\$20.50	\$20.35
BKI	Black Iron Inc. J	27,500	\$3,300	3	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
BLDP	Ballard Power Sys	49,300	\$140,370	42	\$2.85	\$2.85	\$2.91	\$2.81
BLN	Blackline Safety J	21,357	\$150,326	27	\$7.08	\$7.08	\$7.10	\$6.94
BLOV	BromptonNA LwVolDvCA	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98
BLX	Boralex Inc. CI A	28,819	\$841,161	178	\$29.25	\$29.25	\$29.36	\$28.95
BMAX	Bromptn EnhMultAsset	4,042	\$57,229	10	\$14.19	\$14.19	\$14.19	\$14.13
BMO	Bank of Montreal	239,159	\$39,089,371	1,569	\$165.12	\$165.12	\$165.16	\$159.56
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$28,985	2	\$26.35	\$26.35	\$26.35	\$26.35
BN	Brookfield Corp A LV	45,225	\$4,072,042	307	\$90.64	\$90.64	\$90.64	\$89.13
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,200	\$26,499	3	\$21.73	\$21.73	\$22.20	\$21.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	900	\$20,700	2	\$23.00	\$23.00	\$23.00	\$23.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,169	3	\$25.15	\$25.15	\$25.37	\$25.15
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,700	\$54,350	8	\$20.20	\$20.20	\$20.20	\$20.01
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,700	\$229,580	33	\$18.08	\$18.08	\$18.09	\$18.05
BNE	Bonterra Energy Corp	9,428	\$32,964	10	\$3.49	\$3.49	\$3.54	\$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	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	822,718	\$68,923,372	4,169	\$84.99	\$84.99	\$85.02	\$81.46
BNT	Brookfld Wlth SolLtd	3,992	\$359,915	18	\$90.37	\$90.37	\$90.41	\$89.29
BOND	Evolve EnhnYldBnd Hg	2,500	\$44,421	6	\$17.80	\$17.80	\$17.80	\$17.73
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
BOS	Airboss of America J	4,900	\$25,766	6	\$5.24	\$5.24	\$5.26	\$5.24
BPF.UN	Boston Pizza Fnd Un	4,400	\$94,302	12	\$21.36	\$21.36	\$21.54	\$21.27
BPO.PR.A	Brookfld Office PrAA	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.C	Brookfld Office PrCC	400	\$9,480	2	\$23.70	\$23.70	\$23.70	\$23.70
BPO.PR.E	Brookfld Office PrEE	1,000	\$18,680	1	\$18.68	\$18.68	\$18.68	\$18.68
BPO.PR.G	Brookfld Office PrGG	2,700	\$53,754	5	\$19.82	\$19.82	\$20.06	\$19.82
BPO.PR.I	Brookfld Office PrII	600	\$10,982	2	\$18.21	\$18.21	\$18.49	\$18.21
BPO.PR.N	Brookfld Office Pr N	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
BPO.PR.P	Brookfld Office Pr P	2,100	\$33,675	3	\$16.01	\$16.01	\$16.13	\$16.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$62,210	16	\$23.06	\$23.06	\$23.06	\$23.02
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,145	\$8,100	3	\$3.77	\$3.77	\$3.81	\$3.77
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.04	\$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	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,900	\$85,608	11	\$8.65	\$8.65	\$8.65	\$8.63
BSX	Belo Sun Mining J	39,500	\$9,890	7	\$0.25	\$0.25	\$0.26	\$0.25
BTB.UN	BTB REIT Un	6,300	\$23,387	13	\$3.69	\$3.69	\$3.72	\$3.69
BTCC	Purpose BitcnCA CrHg	29,470	\$587,508	33	\$20.15	\$20.15	\$20.15	\$19.90
BTCC.B	Purpose BitcnCA NCHg	48,204	\$1,031,646	68	\$21.60	\$21.60	\$21.60	\$21.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	1,550	\$30,559	5	\$19.70	\$19.70	\$19.76	\$19.63
BTCC.B	Purpose CorBit CA HD	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	6,220	\$149,587	13	\$24.18	\$24.18	\$24.18	\$23.81
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	\$10.00	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,317	\$364,885	43	\$22.56	\$22.56	\$22.56	\$22.18
BTCX.U	CI GalBitcnETF UH US	700	\$14,399	1	\$20.57	\$20.57	\$20.57	\$20.57
BTCY	Purpose Btcn Yld Un	52,200	\$469,571	53	\$9.11	\$9.11	\$9.11	\$8.94
BTCY.B	Purpose BtcnYldNC HG	1,200	\$13,050	4	\$10.90	\$10.90	\$10.90	\$10.82
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	155,488	\$455,617	119	\$2.93	\$2.93	\$2.97	\$2.91
BTO	B2Gold Corp.	114,357	\$636,499	169	\$5.59	\$5.59	\$5.59	\$5.52
BU	Burcon NutraSci J	1,600	\$3,861	3	\$2.41	\$2.41	\$2.42	\$2.41
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	2,434	\$541,919	22	\$222.82	\$222.82	\$224.09	\$221.68
BYL	Baylin Tech Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvInvCorpBond	2,100	\$41,979	3	\$19.99	\$19.99	\$19.99	\$19.99
CAE	CAE Inc.	29,589	\$1,106,192	167	\$37.45	\$37.45	\$37.59	\$37.17
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.19	\$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	17,300	\$237,069	21	\$13.74	\$13.74	\$13.74	\$13.60
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	5,400	\$148,943	10	\$27.56	\$27.56	\$27.60	\$27.55
CAPI	Cap Gr Int EqSel ETF	200	\$5,751	2	\$28.79	\$28.79	\$28.79	\$28.72
CAPM	CapGr MS Inc Sel ETF	3,000	\$75,690	3	\$25.23	\$25.23	\$25.23	\$25.23
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,642	\$961,484	98	\$40.66	\$40.66	\$41.05	\$40.47
CARS	Evolve AutoInnov Heg	105	\$2,570	2	\$24.48	\$24.48	\$24.48	\$24.48
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,842	\$206,692	38	\$9.91	\$9.91	\$9.95	\$9.87
CASH	GblX HiIntSvgs ETF A	61,667	\$3,088,294	179	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	1,400	\$34,433	2	\$24.60	\$24.60	\$24.60	\$24.59
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$25,112	3	\$17.95	\$17.95	\$17.95	\$17.93
CBIL	GblX 0-3 Mon T-bl E	7,600	\$380,760	3	\$50.10	\$50.10	\$50.10	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,623	1	\$36.23	\$36.23	\$36.23	\$36.23
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,778	2	\$9.19	\$9.19	\$9.19	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,618	\$122,230	16	\$18.47	\$18.47	\$18.47	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,459	\$1,178,312	67	\$63.57	\$63.57	\$64.00	\$63.50
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	5,300	\$96,210	7	\$18.15	\$18.15	\$18.16	\$18.15
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	\$20.00	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	500	\$4,715	2	\$9.43	\$9.43	\$9.43	\$9.43
CCCX.B	CI GI C MltC ETF CUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,000	\$10,121	2	\$10.13	\$10.13	\$10.13	\$10.10
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	8,393	\$683,733	44	\$81.36	\$81.36	\$81.92	\$81.29
CCM	Canagold Res Ltd. J	13,000	\$6,308	3	\$0.49	\$0.49	\$0.49	\$0.49
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	500	\$10,840	1	\$21.68	\$21.68	\$21.68	\$21.68
CCO	Cameco Corporation	54,675	\$5,781,168	371	\$105.84	\$105.84	\$106.81	\$103.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CCOM	CI Auspice Cmnty Heg	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
CCRE	CIBC CoreFixdIncm Un	2,800	\$49,996	3	\$17.87	\$17.87	\$17.87	\$17.85
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$66,118	5	\$16.97	\$16.97	\$16.97	\$16.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	49,600	\$73,967	16	\$1.60	\$1.60	\$1.61	\$1.41
CDZ	iShr CdnDivAristo Un	7,200	\$279,648	14	\$38.87	\$38.87	\$38.87	\$38.82
CEF	Sprott PhyGld&Sil Tr	3,500	\$152,100	11	\$43.50	\$43.50	\$43.52	\$43.38
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	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	76,703	\$629,416	228	\$8.21	\$8.21	\$8.29	\$8.14
CEW	iShares EqWeight Un	2,000	\$46,363	3	\$23.22	\$23.22	\$23.22	\$23.15
CF	Canaccord Genuity	14,965	\$150,393	45	\$10.06	\$10.06	\$10.10	\$9.99
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	4,200	\$19,576	2	\$4.66	\$4.66	\$4.68	\$4.66
CFOU	BetaProSPTSXFin 2xBI	1,400	\$55,466	7	\$40.01	\$40.01	\$40.01	\$39.45
CFP	Canfor Corporation	52,639	\$697,022	129	\$13.24	\$13.24	\$13.36	\$13.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$676	2	\$3.38	\$3.38	\$3.38	\$3.38
CFX	Canfor Pulp Products	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
CG	Centerra Gold Inc.	21,822	\$235,865	101	\$10.87	\$10.87	\$10.87	\$10.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,555	\$116,288	31	\$17.92	\$17.92	\$17.92	\$17.46
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	\$40.93	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,010	\$341,896	41	\$26.35	\$26.35	\$26.35	\$26.19
CGL.C	iShare GldBul Nn-Hdg	9,950	\$390,896	25	\$39.39	\$39.39	\$39.39	\$39.21
CGLO	CIBC Glbl Growth Un	300	\$9,288	1	\$30.96	\$30.96	\$30.96	\$30.96
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	1,262	\$74,730	8	\$59.16	\$59.16	\$59.46	\$58.80
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,700	\$83,674	8	\$31.04	\$31.04	\$31.04	\$30.90
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CGX	Cineplex Inc.	51,700	\$605,005	114	\$11.52	\$11.52	\$11.88	\$11.52
CGXF	CI Gld+GiantCovr Heg	9,600	\$155,051	15	\$16.20	\$16.20	\$16.20	\$16.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$9,510	1	\$47.55	\$47.55	\$47.55	\$47.55
CHE.UN	Chemtrade Logistc Un	26,749	\$349,638	64	\$13.07	\$13.07	\$13.14	\$13.02
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,017	\$475,368	79	\$14.36	\$14.36	\$14.45	\$14.34
CHPS	GblX AI SemiCond ETF	2,200	\$103,413	6	\$47.10	\$47.10	\$47.11	\$46.85
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	3,800	\$77,511	11	\$20.38	\$20.38	\$20.53	\$20.26
CIA	Champion Iron Ord J	49,945	\$197,671	137	\$3.98	\$3.98	\$3.99	\$3.92
CAI	CI ArtInt ETF C\$SRUN	1,400	\$41,794	3	\$29.89	\$29.89	\$29.90	\$29.78
CIBR	1st Tr NasdqCybrsec	2,000	\$116,224	5	\$58.03	\$58.03	\$58.32	\$58.03
CIC	CI CdnBks CovCallncm	1,800	\$24,073	3	\$13.37	\$13.37	\$13.39	\$13.36
CIEH	CIBC Int'l 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	3,600	\$81,726	9	\$22.71	\$22.71	\$22.71	\$22.68
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$244,935	19	\$54.59	\$54.59	\$54.59	\$54.34
IGI	Colliers Intl Grp SV	12,561	\$2,916,110	86	\$231.17	\$231.17	\$236.14	\$230.81
CINF	CI GblInfrasPrivPl\$C	2,100	\$61,378	4	\$29.24	\$29.24	\$29.24	\$29.19
CINT	CIBC Int'l Equity Un	8,100	\$186,943	16	\$23.03	\$23.03	\$23.09	\$23.03
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$30.63	\$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	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	34,200	\$253,351	46	\$7.44	\$7.44	\$7.44	\$7.38
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&V	6,928	\$698,986	52	\$100.99	\$100.99	\$101.35	\$100.45
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	11,500	\$201,047	9	\$17.49	\$17.49	\$17.50	\$17.48
CLG	iShre 1-10GovtBnd Un	12,800	\$221,232	8	\$17.29	\$17.29	\$17.29	\$17.28
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	27,659	\$7,563,822	193	\$274.74	\$274.74	\$275.89	\$267.92
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	159,573	\$16,241,845	1,091	\$102.11	\$102.11	\$102.14	\$100.69
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$78,187	9	\$41.35	\$41.35	\$41.35	\$41.07
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,979	2	\$19.93	\$19.93	\$19.93	\$19.93
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.41	\$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	83,044	\$514,175	146	\$6.11	\$6.11	\$6.25	\$6.11
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,900	\$95,019	5	\$50.01	\$50.01	\$50.01	\$50.01
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$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	53,146	\$2,657,593	40	\$50.00	\$50.00	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
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	2,500	\$32,370	3	\$12.96	\$12.96	\$12.96	\$12.94
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
CNDD	BetaProS&PTSX60-2xBr	8,700	\$156,181	12	\$17.76	\$17.76	\$18.02	\$17.76
CNDI	BetaPro60 DailyInvr	2,600	\$57,066	2	\$21.83	\$21.83	\$21.97	\$21.83
CNDU	BetaProS&PTSX60 2xBI	4,500	\$153,680	9	\$34.32	\$34.32	\$34.35	\$33.95
CNDX	GblX SP/TSX60 Inx A	1,700	\$53,332	2	\$31.40	\$31.40	\$31.40	\$31.37
CNE	Canacol Energy	4,400	\$7,172	1	\$1.63	\$1.63	\$1.63	\$1.63
CNL	Collective Mining J	62,658	\$1,059,985	140	\$17.23	\$17.23	\$17.26	\$16.16
CNQ	Canadian Natural Res	555,573	\$23,452,686	2,337	\$42.17	\$42.17	\$42.68	\$41.99
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	101,314	\$13,510,298	844	\$133.66	\$133.66	\$133.95	\$131.20
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNYE	Harv CoinBs EHIS ETF	15,050	\$205,522	35	\$13.86	\$13.86	\$13.86	\$13.49
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	\$25.14	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$9,160	1	\$45.80	\$45.80	\$45.80	\$45.80
CONY	Harvest Coin HIS ETF	2,893	\$32,047	8	\$11.22	\$11.22	\$11.22	\$11.01
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
COST	Costco CDR CAD HD	653	\$27,895	6	\$42.75	\$42.75	\$42.92	\$42.62
COSY	Harv Costco EHIS ETF	3,400	\$32,780	8	\$9.67	\$9.67	\$9.69	\$9.63
COW	iShares GblAgri Un	600	\$41,836	2	\$69.74	\$69.74	\$69.74	\$69.70
CP	Cdn Pacific Kansas	203,359	\$21,367,950	1,503	\$105.48	\$105.48	\$106.02	\$101.63
CPD	iShares CdnPref Un	7,100	\$95,723	12	\$13.47	\$13.47	\$13.50	\$13.47
CPH	Cipher Pharma	1,435	\$21,547	7	\$14.89	\$14.89	\$15.14	\$14.89
CPLS	CIBC Core+Fixed Incm	2,700	\$48,438	3	\$17.94	\$17.94	\$17.94	\$17.94
CPX	Capital Power Corp.	50,528	\$2,924,895	346	\$57.84	\$57.84	\$58.29	\$57.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	7,547	\$11,999	33	\$1.59	\$1.59	\$1.61	\$1.57
CRED	CI AltInvest CredtC\$	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,800	\$129,177	89	\$3.53	\$3.53	\$3.59	\$3.47
CROP	Purpose CreditOpp Un	3,810	\$72,287	9	\$18.96	\$18.96	\$18.99	\$18.95
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,128	\$151,899	47	\$14.98	\$14.98	\$15.07	\$14.96
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,841	\$142,514	32	\$16.13	\$16.13	\$16.18	\$16.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	170,152	\$1,654,148	875	\$9.74	\$9.74	\$9.87	\$9.57
CSAV	CI HiInterestSvgs Un	11,400	\$570,114	16	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$859	2	\$4.48	\$4.48	\$4.48	\$4.11
CSCO	Cisco CDR CAD Hedged	400	\$13,408	1	\$33.52	\$33.52	\$33.52	\$33.52
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,130	\$470,683	111	\$17.93	\$17.93	\$18.18	\$17.90
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,401	\$6,167,219	26	\$4,388.31	\$4388.31	\$4458.38	\$4348.84
CSW.A	Corby Spirit&Wine A	6,572	\$97,150	13	\$14.84	\$14.84	\$14.90	\$14.60
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,039	\$1,549,827	68	\$171.85	\$171.85	\$172.10	\$170.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	53,349	\$2,019,135	241	\$37.92	\$37.92	\$38.03	\$37.60
CU.PR.C	Cdn Util 2nd Pr Y	805	\$19,057	3	\$23.70	\$23.70	\$23.70	\$23.59
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,700	\$35,427	3	\$20.85	\$20.85	\$20.85	\$20.82
CU.PR.G	Cdn Util 2nd Pr DD	1,742	\$36,101	4	\$20.70	\$20.70	\$20.76	\$20.70
CU.PR.H	Cdn Util 2nd Pr EE	71	\$1,680	1	\$0.00	\$23.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	92	\$2,309	1	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	92	\$2,022	1	\$0.00	\$20.02	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	700	\$14,434	2	\$20.62	\$20.62	\$20.62	\$20.62
CUD	iShare US DivGrow Un	300	\$16,632	1	\$55.44	\$55.44	\$55.44	\$55.44
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	200	\$7,088	1	\$35.44	\$35.44	\$35.44	\$35.44
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	159,640	\$678,023	122	\$4.38	\$4.38	\$4.49	\$4.04
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	\$22.69	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,100	\$73,914	9	\$18.02	\$18.02	\$18.06	\$17.97
CVE	Cenovus Energy Inc.	470,730	\$10,872,789	1,831	\$23.17	\$23.17	\$23.27	\$22.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
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	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,260	\$136,053	43	\$8.89	\$8.89	\$8.99	\$8.85
CVVY	Cavvy Energy Ltd	6,000	\$4,020	3	\$0.67	\$0.67	\$0.67	\$0.67
CWEB	Charlotte's Web Hldg	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,500	\$15,501	2	\$10.31	\$10.31	\$10.35	\$10.31
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,700	\$148,088	9	\$54.84	\$54.84	\$55.30	\$54.71
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.57	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	900	\$21,270	2	\$23.65	\$23.65	\$23.65	\$23.62
D.UN	Dream Office REIT Un	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	500	\$48,138	3	\$96.33	\$96.33	\$96.33	\$96.26
DBM	Doman Bldg Materials	15,047	\$148,964	30	\$9.90	\$9.90	\$9.94	\$9.80
DBO	D-Box Tech Inc. A J	308,002	\$122,723	52	\$0.42	\$0.42	\$0.42	\$0.39
DC.A	Dundee Corp. CI A SV	14,600	\$47,421	38	\$3.26	\$3.26	\$3.32	\$3.20
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,621	\$236,106	22	\$41.98	\$41.98	\$43.19	\$41.76
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	800	\$16,904	1	\$21.13	\$21.13	\$21.13	\$21.13
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$31,842	3	\$17.69	\$17.69	\$17.69	\$17.69
DF	Dividend 15Split 2 A	10,200	\$67,041	7	\$6.59	\$6.59	\$6.59	\$6.56
DF.PR.A	Dividend 15Splt 2 Pr	1,000	\$10,770	1	\$10.77	\$10.77	\$10.77	\$10.77
DFN	Dividend 15 Splt A	20,000	\$133,033	18	\$6.66	\$6.66	\$6.66	\$6.64
DFN.PR.A	Dividend 15 Splt Pr	10,300	\$108,053	8	\$10.49	\$10.49	\$10.50	\$10.48
DFY	Definity Fin Corp.	14,109	\$977,508	92	\$68.89	\$68.89	\$70.13	\$68.76
DGR	CI USDiv GrlDx ETFH	1,100	\$54,788	5	\$49.85	\$49.85	\$49.85	\$49.71
DGR.B	CI USDivGrlDx ETFNHG	1,200	\$68,823	4	\$57.51	\$57.51	\$57.51	\$57.32
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,000	\$175,881	8	\$44.02	\$44.02	\$44.02	\$43.91
DGS	Div Growth Splt CI A	47,000	\$346,141	93	\$7.39	\$7.39	\$7.40	\$7.35
DGS.PR.A	Div Growth Split Pr	10,476	\$111,581	20	\$10.64	\$10.64	\$10.66	\$10.64
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$15,667	6	\$14.20	\$14.20	\$14.26	\$14.20
DIAM	Star Diamond Corp J	52,000	\$2,140	2	\$0.05	\$0.05	\$0.05	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,200	\$5,134	4	\$1.22	\$1.22	\$1.24	\$1.22
DIR.UN	Dream Industrl REIT	43,056	\$522,621	153	\$12.12	\$12.12	\$12.29	\$12.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
DIV	Divers Rylty Corp.	20,263	\$69,363	23	\$3.42	\$3.42	\$3.44	\$3.41
DIVS	Evolve CA Pref UnHeg	527	\$9,059	2	\$17.19	\$17.19	\$17.19	\$17.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	121,620	\$1,724,365	103	\$14.18	\$14.18	\$14.20	\$14.17
DLR.U	GblX US\$Cur A USF E	172,130	\$1,764,075	143	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
DMEI	Des Int Eq Index Etf	9,000	\$217,615	8	\$24.22	\$24.22	\$24.22	\$24.15
DMEU	Des Amer Eq Idx Etf	500	\$12,898	2	\$25.79	\$25.79	\$25.82	\$25.79
DML	Denison Mines Corp	223,869	\$683,593	267	\$3.06	\$3.06	\$3.10	\$2.95
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	5,864	\$59,983	32	\$10.26	\$10.26	\$10.31	\$10.18
DNG	Dynacor Group J	15,000	\$70,621	17	\$4.70	\$4.70	\$4.74	\$4.70
DNTL	dentalcorp Hldg J SV	39,303	\$314,767	71	\$8.00	\$8.00	\$8.05	\$7.98
DOL	Dollarama Inc.	54,723	\$10,540,126	443	\$192.08	\$192.08	\$193.68	\$191.61
DOO	BRP Inc. SV	3,316	\$262,059	21	\$78.70	\$78.70	\$80.23	\$78.30
DPM	Dundee Precious Mtl	42,789	\$1,096,227	257	\$25.71	\$25.71	\$25.73	\$25.44
DR	Medical Facilities	2,600	\$37,511	12	\$14.38	\$14.38	\$14.51	\$14.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,800	\$39,430	12	\$21.89	\$21.89	\$21.92	\$21.88
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$47.09	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	500	\$5,247	5	\$10.48	\$10.48	\$10.50	\$10.48
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
DRX	ADF Group Inc. SV	2,200	\$19,368	8	\$8.77	\$8.77	\$8.86	\$8.75
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,755	\$2,151,040	111	\$135.44	\$135.44	\$138.25	\$135.44
DSV	Discovery Slvr Crp J	165,234	\$666,857	373	\$4.04	\$4.04	\$4.07	\$3.99
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	11,600	\$205,236	3	\$17.71	\$17.71	\$17.71	\$17.69
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,900	\$78,251	5	\$20.05	\$20.05	\$20.07	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$49,379	4	\$41.15	\$41.15	\$41.17	\$41.14
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	3,400	\$68,553	22	\$20.19	\$20.19	\$20.19	\$20.15
DXDB	Dynamic Discount Bnd	9,500	\$203,445	13	\$21.43	\$21.43	\$21.43	\$21.39
DXDU.U	Dynamic Active US DB	4,300	\$86,137	6	\$20.04	\$20.04	\$20.04	\$20.03
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,300	\$243,362	9	\$73.84	\$73.84	\$73.84	\$73.66
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,200	\$25,668	2	\$21.39	\$21.39	\$21.39	\$21.39
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,500	\$127,660	12	\$19.64	\$19.64	\$19.64	\$19.64
DXP	Dynamic Actv Pref Un	14,804	\$371,127	21	\$25.08	\$25.08	\$25.10	\$25.00
DXQ	DynamicActvYldCovrOp	11,400	\$305,287	19	\$26.83	\$26.83	\$26.83	\$26.73
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	300	\$2,949	1	\$9.83	\$9.83	\$9.83	\$9.83
DXU	Dynamic ActvUS DivUn	1,700	\$114,832	5	\$67.84	\$67.84	\$67.84	\$67.39
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXUS	Dynamic Actv US Eqty	1,200	\$39,327	3	\$32.91	\$32.91	\$32.91	\$32.76
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DXV	Dynamc ActvSh TB ETF	14,300	\$281,575	14	\$19.68	\$19.68	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,000	\$1,608	2	\$0.13	\$0.13	\$0.13	\$0.12
E	Enterprise Group Inc	12,100	\$17,711	6	\$1.47	\$1.47	\$1.48	\$1.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,604	1	\$49.34	\$49.34	\$49.34	\$49.34
EBIT	EvBcoin ETF CA Unheg	2,000	\$108,066	9	\$54.34	\$54.34	\$54.34	\$53.84
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,900	\$42,163	8	\$14.60	\$14.60	\$14.60	\$14.46
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	600	\$5,980	5	\$9.97	\$9.97	\$9.97	\$9.96
ECN	ECN Capital Corp.	26,500	\$77,041	34	\$2.85	\$2.85	\$2.94	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,975	1	\$4.25	\$4.25	\$4.25	\$4.25
ECOR	Ecora Resources Ord	2,300	\$3,197	1	\$1.39	\$1.39	\$1.39	\$1.39
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
EDR	Endeavour Silver J	43,821	\$353,275	197	\$8.07	\$8.07	\$8.17	\$8.00
EDT	Spectral Medical Inc	6,200	\$8,467	6	\$1.36	\$1.36	\$1.38	\$1.36
EDV	Endeavour Mining Ord	19,736	\$943,899	134	\$47.89	\$47.89	\$48.07	\$47.34
EFN	Element Fleet Mgt	30,393	\$1,107,248	155	\$36.54	\$36.54	\$36.56	\$36.08
EFR	Energy Fuels Inc. J	251,735	\$4,349,747	660	\$16.99	\$16.99	\$18.34	\$15.87
EFX	Enerflex Ltd.	16,793	\$226,075	72	\$13.55	\$13.55	\$13.55	\$13.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,000	\$1,163	4	\$0.11	\$0.11	\$0.11	\$0.10
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,889	\$798,530	54	\$73.45	\$73.45	\$73.52	\$73.14
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,000	\$471,844	43	\$15.22	\$15.22	\$15.24	\$15.20
ELD	Eldorado Gold Corp.	14,776	\$493,052	86	\$33.63	\$33.63	\$33.65	\$32.57
ELEF	Silver Elephant J	10,000	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.16
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$28,494	2	\$23.94	\$23.94	\$23.94	\$23.55
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELO	Eloro Resources J	11,900	\$13,313	5	\$1.11	\$1.11	\$1.12	\$1.11
ELR	Eastern Platinum J	15,500	\$2,950	2	\$0.19	\$0.19	\$0.20	\$0.19
ELVA	Electrovaya Inc.	34,828	\$265,773	59	\$7.52	\$7.52	\$7.89	\$7.28
EMA	Emera Incorporated	41,966	\$2,767,042	287	\$65.91	\$65.91	\$66.18	\$65.57
EMA.PR.A	Emera Inc. Ser A Pr	800	\$16,222	3	\$20.42	\$20.42	\$20.42	\$20.25
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	16,000	\$218,510	21	\$13.69	\$13.69	\$13.71	\$13.63
EMP.A	Empire Co CI A NV	22,872	\$1,231,615	141	\$53.89	\$53.89	\$54.07	\$53.52
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
ENB	Enbridge Inc.	158,576	\$10,387,275	819	\$65.66	\$65.66	\$66.01	\$65.14
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$26,076	2	\$21.76	\$21.76	\$21.76	\$21.70
ENB.PF.C	Enbridge Ser 11 Pr	3,500	\$73,955	11	\$21.13	\$21.13	\$21.13	\$21.13
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$30,328	4	\$21.65	\$21.65	\$21.71	\$21.61
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,680	2	\$24.65	\$24.65	\$24.70	\$24.65
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	800	\$17,514	2	\$21.99	\$21.99	\$21.99	\$21.86
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	1,200	\$26,508	2	\$22.09	\$22.09	\$22.09	\$22.09
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$10,895	1	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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	\$12.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	1,800	\$19,156	4	\$10.64	\$10.64	\$10.65	\$10.64
ENCL	GblX EhCdn O&GEqCvCl	17,030	\$314,278	29	\$18.45	\$18.45	\$18.51	\$18.43
ENGH	Enghouse Systems Ltd	5,264	\$118,781	43	\$22.54	\$22.54	\$22.63	\$22.48
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,000	\$119,655	11	\$14.93	\$14.93	\$14.98	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,700	\$54,630	6	\$7.03	\$7.03	\$7.14	\$7.03
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,548	\$761,101	59	\$101.23	\$101.23	\$101.33	\$100.17
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,710	\$84,788	9	\$22.86	\$22.86	\$22.87	\$22.83
EQL	Invesco S&P500 EqWgt	8,200	\$323,747	17	\$39.55	\$39.55	\$39.55	\$39.42
EQL.F	Invesco S&P500EqCA-H	15,900	\$520,744	30	\$32.80	\$32.80	\$32.80	\$32.71
EQL.U	Invesco S&P500Eq USF	50,400	\$1,436,740	106	\$28.54	\$28.54	\$28.56	\$28.46
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	94,431	\$1,071,580	225	\$11.38	\$11.38	\$11.43	\$11.27
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	120,072	\$141,997	77	\$1.17	\$1.17	\$1.19	\$1.15
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ERO	Ero Copper Corp. J	40,951	\$819,446	115	\$20.16	\$20.16	\$20.16	\$19.77
ESG	Invesco S&P500ESG Un	500	\$23,177	3	\$46.45	\$46.45	\$46.45	\$46.29
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,738	1	\$47.38	\$47.38	\$47.38	\$47.38
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	194	\$10,468	2	\$53.96	\$53.96	\$53.96	\$53.96
ESGY	BMO MSCI US SeEq ETF	400	\$25,170	2	\$62.94	\$62.94	\$62.94	\$62.88
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	8,042	\$17,422	16	\$2.15	\$2.15	\$2.18	\$2.14
ESM	Euro Sun Mining J	239,000	\$48,915	114	\$0.20	\$0.20	\$0.22	\$0.20
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$25,181	4	\$25.23	\$25.23	\$25.23	\$25.13
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ET	Evertz Technologies	800	\$9,676	6	\$12.09	\$12.09	\$12.12	\$12.02
ETC	EvolveCryptocurUH CA	3,500	\$81,163	10	\$23.35	\$23.35	\$23.37	\$22.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$3,236	11	\$2.17	\$2.17	\$2.17	\$2.14
ETHH	Purpose EthrCA CurHg	38,350	\$671,580	52	\$17.72	\$17.72	\$17.72	\$17.33
ETHH.B	Purpose EthrCA NC Hg	96,400	\$2,042,872	170	\$21.62	\$21.62	\$21.62	\$20.91
ETHH.U	Purpose EthrUS\$NC Hg	832	\$16,036	5	\$19.56	\$19.56	\$19.56	\$19.17
ETHI	GblX GlbSustLdr Inx	200	\$11,183	2	\$55.99	\$55.99	\$55.99	\$55.84
ETHO.B	Purpose CoEth CAD HD	27	\$918	1	\$0.00	\$33.63	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,809	\$44,649	8	\$24.96	\$24.96	\$24.98	\$24.46
ETHQ.U	3iQ Ether Staking US	600	\$10,674	2	\$17.94	\$17.94	\$17.94	\$17.64
ETHR	Ev Ether ETF CAD UNH	9,600	\$201,183	15	\$21.27	\$21.27	\$21.27	\$20.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	105,202	\$2,349,403	155	\$22.64	\$22.64	\$22.65	\$22.01
ETHX.U	CI GalxyEthernUS UH	8,720	\$175,735	18	\$20.30	\$20.30	\$20.38	\$19.95
ETHY	Purpose Ether Yld Un	14,700	\$63,035	15	\$4.35	\$4.35	\$4.35	\$4.21
ETHY.B	Purpose EthrYld ncHg	2,600	\$14,605	4	\$5.68	\$5.68	\$5.68	\$5.51
ETHY.U	PurposeEthrYldncHgUS	1,300	\$5,436	2	\$4.30	\$4.30	\$4.30	\$4.16
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,700	\$82,375	6	\$22.31	\$22.31	\$22.31	\$22.22
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EXE	Extendicare Inc.	17,376	\$225,383	58	\$12.92	\$12.92	\$13.08	\$12.89
EXRO	Exro Tech Inc. J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,700	\$20,798	8	\$1.95	\$1.95	\$1.95	\$1.92
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	28,917	\$1,452,535	100	\$50.66	\$50.66	\$50.68	\$49.96
FBTC.U	Fidelity Adv Btcn US	700	\$25,396	7	\$36.39	\$36.39	\$36.39	\$36.17
FC	Firm Cap Mtg Invest	6,459	\$78,234	15	\$12.11	\$12.11	\$12.13	\$12.09
FCAB	Fidelity Abs InF ETF	2,400	\$60,645	8	\$25.28	\$25.28	\$25.28	\$25.24
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$52,842	7	\$33.08	\$33.08	\$33.08	\$33.00
FCCQ	FidelityCdnHiQual L	200	\$8,405	2	\$42.01	\$42.01	\$42.04	\$42.01
FCCV	Fidelity CdnVal L Un	1,100	\$18,930	7	\$17.24	\$17.24	\$17.24	\$17.17
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$50,645	5	\$31.74	\$31.74	\$31.74	\$31.61
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$136,063	19	\$43.99	\$43.99	\$43.99	\$43.83
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,600	\$359,332	27	\$41.87	\$41.87	\$41.88	\$41.72
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,019	1	\$60.19	\$60.19	\$60.19	\$60.19
FCR.UN	First Cap REIT Un	22,029	\$419,277	104	\$19.07	\$19.07	\$19.10	\$18.93
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	\$25.45	\$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	600	\$23,282	3	\$38.88	\$38.88	\$38.88	\$38.78
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	\$32.84	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$60,160	6	\$66.94	\$66.94	\$66.94	\$66.77
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,400	\$134,444	14	\$21.03	\$21.03	\$21.03	\$20.95
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$29,177	4	\$19.48	\$19.48	\$19.48	\$19.40
FDL	1st TrMornDvLdrCA-Hg	1,100	\$39,786	3	\$36.21	\$36.21	\$36.21	\$36.16
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	40,600	\$56,270	43	\$1.40	\$1.40	\$1.43	\$1.36
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$596	1	\$5.96	\$5.96	\$5.96	\$5.96
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$84.63	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	240,005	\$45,803	15	\$0.19	\$0.19	\$0.20	\$0.18
FFH	Fairfax Financial SV	1,992	\$4,708,829	26	\$2,351.51	\$2351.51	\$2376.79	\$2347.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$12,360	2	\$24.72	\$24.72	\$24.72	\$24.72
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,800	\$65,340	10	\$7.44	\$7.44	\$7.44	\$7.42
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$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	2,400	\$29,688	2	\$12.37	\$12.37	\$12.37	\$12.37
FGEP.U	Fid GI Eq+ ETF USD	3,000	\$26,850	1	\$8.95	\$8.95	\$8.95	\$8.95
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,138	1	\$10.46	\$10.46	\$10.46	\$10.46
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	700	\$14,657	4	\$20.94	\$20.94	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	9,500	\$84,953	11	\$8.96	\$8.96	\$8.96	\$8.91
FIG	CI Invest GrdBnd Heg	2,000	\$18,892	3	\$9.43	\$9.43	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,208	\$21,924	5	\$18.10	\$18.10	\$18.20	\$18.10
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	44	\$791	1	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$22,662	3	\$11.34	\$11.34	\$11.34	\$11.31
FLNT	FLINT Corp.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
FLSD	Franklin Cdn SH Bnd	2,800	\$54,204	6	\$19.36	\$19.36	\$19.36	\$19.35
FLUS	Franklin US LargeCap	1,300	\$68,553	2	\$52.77	\$52.77	\$52.77	\$52.71
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	76,763	\$1,805,872	428	\$23.76	\$23.76	\$23.76	\$23.15
FMAX	Ham USFYld MaxTM ETF	3,200	\$60,688	7	\$19.10	\$19.10	\$19.10	\$18.94
FN	First Nat'l Fin Corp	3,344	\$161,084	21	\$48.24	\$48.24	\$48.25	\$48.09
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,559	\$3,471,824	116	\$256.78	\$256.78	\$257.28	\$253.53
FOM	Foran Mining Corp J	115,212	\$346,623	275	\$3.06	\$3.06	\$3.07	\$2.86
FOOD	Goodfood Market J	34,000	\$6,878	44	\$0.20	\$0.20	\$0.22	\$0.20
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	494	\$12,173	2	\$24.64	\$24.64	\$24.64	\$24.64
FRU	Freehold Royalties	33,376	\$444,444	87	\$13.39	\$13.39	\$13.40	\$13.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	40,100	\$387,629	11	\$9.67	\$9.67	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	20,300	\$204,206	2	\$10.06	\$10.06	\$10.06	\$10.02
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$65.23	\$0.00	\$0.00
FSV	FirstService Corp.	3,799	\$1,059,260	37	\$278.50	\$278.50	\$279.96	\$278.09
FSY	Forsys Metals Corp J	21,348	\$10,684	8	\$0.50	\$0.50	\$0.50	\$0.50
FSZ	Fiera Capital A SV	13,734	\$90,956	41	\$6.64	\$6.64	\$6.65	\$6.56
FT	Fortune Minerals J	109,000	\$8,370	41	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTG	Firan Tech Grp Corp.	4,900	\$56,864	9	\$11.50	\$11.50	\$11.71	\$11.44
FTHI	FidTac HghIncFndETF	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,700	\$231,639	27	\$10.21	\$10.21	\$10.22	\$10.18
FTN.PRA	Financial 15 Splt Pr	1,200	\$13,058	5	\$10.89	\$10.89	\$10.89	\$10.87
FTS	Fortis Inc.	67,606	\$4,660,397	447	\$68.85	\$68.85	\$69.50	\$68.65
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,843	1	\$22.81	\$22.81	\$22.81	\$22.81
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,563	\$1,163,455	124	\$56.75	\$56.75	\$56.87	\$56.19
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	24	\$179	1	\$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	9,601	\$6,541	5	\$0.69	\$0.69	\$0.69	\$0.68
FVI	Fortuna Mining Corp.	102,540	\$1,075,978	529	\$10.41	\$10.41	\$10.59	\$10.38
FVL	Freegold Ventures J	71,100	\$86,152	41	\$1.19	\$1.19	\$1.25	\$1.18
FXM	Cl Mornstr CA Val Un	113	\$3,407	2	\$30.15	\$30.15	\$30.15	\$30.15
G	Augusta Gold Corp. J	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	40,169	\$119,126	73	\$2.93	\$2.93	\$2.98	\$2.93
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$55.40	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,000	2	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	42,000	\$11,060	6	\$0.26	\$0.26	\$0.27	\$0.26
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	\$27.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,990	\$33,954	8	\$11.39	\$11.39	\$11.39	\$11.33
GDV.PRA	Gbl DivGrowSplit Pr	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
GDXD	BetaProCdnGldMn-2xBr	10,800	\$87,280	20	\$8.01	\$8.01	\$8.26	\$8.01
GDXU	BetaProCdnGldMnr2xBl	13,770	\$779,234	38	\$57.54	\$57.54	\$57.54	\$55.89
GEC	Gbl Education Com J	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
GEI	Gibson Energy Inc	29,699	\$768,656	113	\$25.74	\$25.74	\$26.05	\$25.74
GENM	Generation Mining J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$108,513	8	\$72.58	\$72.58	\$72.58	\$72.25
GFL	GFL Environment SV	34,521	\$2,377,362	217	\$69.06	\$69.06	\$69.22	\$68.14
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
GGD	GoGold Resources J	39,286	\$92,898	68	\$2.36	\$2.36	\$2.40	\$2.33
GGRO	iShrESG GrowthPortfl	900	\$57,151	7	\$63.53	\$63.53	\$63.53	\$63.38
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,567	\$2,719,025	169	\$131.73	\$131.73	\$133.16	\$131.56
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,059	\$1,519,733	144	\$75.83	\$75.83	\$76.23	\$75.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLCC	GblX Gld Eq CvCll E	8,864	\$379,508	24	\$42.99	\$42.99	\$42.99	\$42.62
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	12,600	\$315,522	25	\$25.17	\$25.17	\$25.18	\$24.92
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
GLO	Global Atomic Corp J	170,768	\$94,960	49	\$0.57	\$0.57	\$0.57	\$0.54
GLXY	Galaxy Digital Inc	62,126	\$2,093,168	392	\$34.18	\$34.18	\$34.38	\$33.05
GMIN	G Mining Ventures J	54,833	\$1,126,660	273	\$20.64	\$20.64	\$21.18	\$20.28
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	900	\$1,224	1	\$1.36	\$1.36	\$1.36	\$1.36
GO.U	GO Resid REIT USD	4,946	\$63,095	21	\$12.79	\$12.79	\$12.84	\$12.66
GOGY	Harv Alph EHIShr ETF	600	\$8,292	4	\$13.82	\$13.82	\$13.82	\$13.82
GOLD	GoldMining Inc. J	62,600	\$76,717	19	\$1.25	\$1.25	\$1.25	\$1.18
GOOG	Alphabet CDR CAD HD	15,900	\$539,222	27	\$33.95	\$33.95	\$34.00	\$33.78
GOOS	Cda Goose Hldgs SV	33,800	\$588,658	70	\$16.85	\$16.85	\$17.86	\$16.71
GRA	NanoXplore Inc. J	8,000	\$24,503	8	\$3.06	\$3.06	\$3.08	\$3.04
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	14,912	\$523,723	65	\$35.13	\$35.13	\$35.57	\$34.24
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
GRN	Greenlane Renew J	6,500	\$1,425	5	\$0.22	\$0.22	\$0.23	\$0.22
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
GRT.UN	Granite RI Est Tr Un	8,440	\$663,525	46	\$78.26	\$78.26	\$79.42	\$77.88
GSY	goeasy Ltd.	5,452	\$1,147,555	45	\$210.47	\$210.47	\$211.52	\$209.48
GTE	Gran Tierra Energy	2,400	\$13,219	3	\$5.54	\$5.54	\$5.54	\$5.49
GTRI	IA Clamgtn Agl Glb	8,100	\$82,427	5	\$10.18	\$10.18	\$10.18	\$10.17
GTWO	G2 Goldfields Inc.	13,327	\$42,291	26	\$3.13	\$3.13	\$3.19	\$3.13
GUD	Knight Therapeutics	1,400	\$9,094	9	\$6.52	\$6.52	\$6.52	\$6.46
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	31,783	\$1,735,806	169	\$54.65	\$54.65	\$54.80	\$54.41
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
H	Hydro One Limited	55,444	\$2,791,168	291	\$50.38	\$50.38	\$50.60	\$49.96
HAB	GblX Act CorBnd E Un	2,400	\$24,542	4	\$10.23	\$10.23	\$10.23	\$10.22
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	4,800	\$43,186	4	\$8.97	\$8.97	\$9.01	\$8.97
HAF	GblX ActiveGbl E	2,000	\$14,280	1	\$7.14	\$7.14	\$7.14	\$7.14
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,400	\$56,430	9	\$23.52	\$23.52	\$23.53	\$23.49
HAZ	GblX Act Gb Div E Un	800	\$31,604	2	\$39.52	\$39.52	\$39.52	\$39.48
HBA	Hamilton AusBk=Wgt E	1,300	\$40,041	7	\$30.93	\$30.93	\$30.93	\$30.70
HBAL	GblX Bal Ast Alloc E	1,600	\$26,710	6	\$16.72	\$16.72	\$16.72	\$16.67
HBB	GblX Cdn SlctUniv BD	3,700	\$181,307	9	\$49.05	\$49.05	\$49.05	\$48.97
HBF	HarvestBrndLdr+ A Un	10,300	\$105,203	10	\$10.23	\$10.23	\$10.23	\$10.20
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,500	\$29,700	2	\$11.88	\$11.88	\$11.88	\$11.88
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,900	\$44,650	2	\$23.50	\$23.50	\$23.50	\$23.50
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	2,200	\$33,113	6	\$15.06	\$15.06	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	2,600	\$39,676	1	\$15.26	\$15.26	\$15.26	\$15.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	99,526	\$1,607,764	378	\$16.25	\$16.25	\$16.30	\$15.99
HBND	Ham USBndYldMxTM ETF	4,900	\$63,524	8	\$12.98	\$12.98	\$12.98	\$12.94
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,500	\$101,837	6	\$29.32	\$29.32	\$29.32	\$29.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$19,951	3	\$28.58	\$28.58	\$28.58	\$28.30
HCAL	Hamilton EnhnCA Bk	2,300	\$67,853	8	\$29.67	\$29.67	\$29.67	\$29.42
HCLN	Harvest CleanEngy Un	400	\$3,572	1	\$8.93	\$8.93	\$8.93	\$8.93
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	800	\$22,812	2	\$28.48	\$28.48	\$28.55	\$28.48
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,300	\$132,943	17	\$8.72	\$8.72	\$8.72	\$8.63
HDIV	HamiltonEnhnCadSecCl	26,014	\$493,159	63	\$19.04	\$19.04	\$19.04	\$18.92
HEB	Hamilton Cdn Bk=Wgt	3,500	\$79,920	7	\$22.92	\$22.92	\$22.92	\$22.77
HEQL	GblX EhEq AsstAlloc	2,000	\$61,230	4	\$30.69	\$30.69	\$30.69	\$30.53
HEQT	GblX Eq Ast Alloc E	8,400	\$166,699	18	\$19.92	\$19.92	\$19.92	\$19.82
HERO	Evolve E-Gaming HgUn	7	\$335	1	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,609	1	\$46.09	\$46.09	\$46.09	\$46.09
HFG	Hamilton Gbl Fin E	500	\$15,825	1	\$31.65	\$31.65	\$31.65	\$31.65
HFIN	Hamilton EnhnCA Fin	200	\$4,428	2	\$22.17	\$22.17	\$22.17	\$22.11
HFN	Hamilton Cad Fin Ind	2,400	\$42,932	5	\$17.93	\$17.93	\$17.93	\$17.84
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	12,200	\$123,430	11	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,600	\$37,692	10	\$5.72	\$5.72	\$5.72	\$5.70
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,100	\$14,777	5	\$13.46	\$13.46	\$13.46	\$13.43
HHIC	Harvest Cdn High Inc	16,600	\$204,238	30	\$12.32	\$12.32	\$12.32	\$12.28
HHIH	Harv HlIn Eq Shr ETF	800	\$9,388	5	\$11.77	\$11.77	\$11.77	\$11.70
HHIS	Harvest Dive HIS ETF	58,518	\$749,115	95	\$12.88	\$12.88	\$12.88	\$12.74
HHL	Harvest HlthcrLdr Un	43,100	\$314,168	39	\$7.30	\$7.30	\$7.30	\$7.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,900	\$46,833	6	\$7.94	\$7.94	\$7.94	\$7.93
HHLE	Harvest HlthcrIncm A	9,700	\$84,616	8	\$8.75	\$8.75	\$8.75	\$8.70
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,019	\$102,240	5	\$100.34	\$100.34	\$100.34	\$100.33
HLF	High Liner Foods Inc	2,500	\$40,322	7	\$16.13	\$16.13	\$16.17	\$16.09
HLIF	Harvest CdnEq Incm A	5,875	\$60,269	7	\$10.28	\$10.28	\$10.28	\$10.25
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,444	1	\$32.22	\$32.22	\$32.22	\$32.22
HLS	HLS Therapeutics J	100	\$524	1	\$5.24	\$5.24	\$5.24	\$5.24
HMAX	Ham CdnFinMax TM ETF	81,949	\$1,221,508	95	\$14.97	\$14.97	\$14.97	\$14.87
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,300	\$76,154	11	\$9.22	\$9.22	\$9.22	\$9.08
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	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	180,809	\$2,001,693	115	\$10.91	\$10.91	\$11.34	\$10.90
HNU	BetaPro NatGasLevBul	143,454	\$2,298,188	186	\$16.30	\$16.30	\$16.34	\$15.64
HOD	BetaPro CrdOilInvrBr	206,656	\$1,115,185	33	\$5.43	\$5.43	\$5.43	\$5.30
HOM.U	BSR REIT Invest USF	4,000	\$50,155	11	\$12.52	\$12.52	\$12.54	\$12.51
HOM.UN	BSR REIT Invest Un	1,258	\$21,895	11	\$17.44	\$17.44	\$17.47	\$17.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	60,140	\$631,096	53	\$10.43	\$10.43	\$10.69	\$10.41
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,500	\$207,095	22	\$10.10	\$10.10	\$10.14	\$10.09
HPS.A	Hammond Power A SV	1,230	\$145,543	11	\$117.64	\$117.64	\$119.21	\$117.64
HPYM	Harvst PremYld7-10Yr	4,300	\$46,725	5	\$10.87	\$10.87	\$10.87	\$10.85
HPYM.U	Harvst PremYld7-10US	200	\$2,218	1	\$11.09	\$11.09	\$11.09	\$11.09
HPYT	Harvest PremYldTreas	21,200	\$187,938	24	\$8.89	\$8.89	\$8.89	\$8.84
HPYT.B	Harv Prem Yld Tr ETF	1,900	\$17,522	2	\$9.23	\$9.23	\$9.23	\$9.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,860	1	\$9.24	\$9.24	\$9.24	\$9.24
HR.UN	H&R Real Estate Un	28,500	\$341,589	56	\$11.97	\$11.97	\$12.02	\$11.90
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,539	\$528,583	28	\$116.31	\$116.31	\$116.58	\$116.31
HSH	GblX SP500CAHegd Inx	1,000	\$78,657	5	\$78.74	\$78.74	\$78.74	\$78.61
HSLV	Highlander Silver Co	50,457	\$197,320	54	\$3.87	\$3.87	\$3.94	\$3.85
HSUV.U	GblX USD CshMax CIUS	621	\$72,181	5	\$116.25	\$116.25	\$116.25	\$116.21
HTA	HarvestTechAchvGrw A	1,300	\$24,107	4	\$18.55	\$18.55	\$18.57	\$18.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	900	\$14,819	2	\$16.46	\$16.46	\$16.51	\$16.46
HTB	GblX US7-10TreasBd	1,000	\$59,978	5	\$60.04	\$60.04	\$60.04	\$59.92
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	700	\$9,681	1	\$13.83	\$13.83	\$13.83	\$13.83
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,061	\$41,900	8	\$20.30	\$20.30	\$20.47	\$20.29
HUG	Gbl X Gold ETF	2,800	\$71,696	3	\$25.63	\$25.63	\$25.63	\$25.50
HULC	GblX US LrgCapldx CI	764	\$83,132	5	\$108.94	\$108.94	\$108.94	\$108.50
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,195	\$195,290	22	\$46.53	\$46.53	\$47.10	\$46.15
HUT	Hut 8 Corp J	284,852	\$10,004,975	575	\$35.81	\$35.81	\$36.38	\$32.41
HUTE	Harvest EqIWG Util A	10,700	\$119,238	6	\$11.18	\$11.18	\$11.18	\$11.14
HUTL	Harvest Eq Wght Util	15,900	\$295,631	32	\$18.67	\$18.67	\$18.68	\$18.55
HUTS	Hamilton EnhncUtil E	7,500	\$102,478	10	\$13.68	\$13.68	\$13.68	\$13.64
HUZ	Gbl X Silver ETF	3,001	\$49,458	7	\$16.49	\$16.49	\$16.50	\$16.47
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	2,600	\$34,541	2	\$13.28	\$13.28	\$13.29	\$13.28
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	147,290	\$978,006	210	\$6.63	\$6.63	\$6.80	\$6.59
HXCN	GblX SPTSXCap IdxCr	4,600	\$217,306	5	\$47.29	\$47.29	\$47.29	\$47.17
HXDM	GblX IntlDivMkts Eq	11,900	\$662,336	34	\$55.73	\$55.73	\$55.76	\$55.58
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	100	\$3,769	1	\$37.69	\$37.69	\$37.69	\$37.69
HXEM	GblX EmergMkt Eqldx	3,100	\$134,887	8	\$43.48	\$43.48	\$43.60	\$43.46
HXF	GblX SPTSXCapFin Idx	300	\$29,091	1	\$96.97	\$96.97	\$96.97	\$96.97
HXH	GblX CdnHiDivlnxShr	100	\$6,030	1	\$60.30	\$60.30	\$60.30	\$60.30
HXQ	GblX NASDAQ100x CI	18,450	\$1,719,362	67	\$93.40	\$93.40	\$93.40	\$92.94
HXQ.U	GblX NASDAQ100x CIUS	60,800	\$4,091,736	152	\$67.49	\$67.49	\$67.52	\$67.09
HXS	GblX SP500InxCls Shr	7,200	\$661,250	29	\$92.07	\$92.07	\$92.07	\$91.69
HXS.U	GblX SP500Inx US Shr	300	\$19,914	1	\$66.38	\$66.38	\$66.38	\$66.38
HXT	GblX SP/TSX60 Inx CI	25,923	\$1,924,116	48	\$74.40	\$74.40	\$74.40	\$73.93
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,510	\$93,358	9	\$61.80	\$61.80	\$62.04	\$61.72
HYBR	GblX Act Hy Bnd&Pr E	3,600	\$37,620	3	\$10.45	\$10.45	\$10.45	\$10.45
HYLD	Hamilton USCvCIHG C\$	34,615	\$484,943	38	\$14.06	\$14.06	\$14.06	\$13.98
HYLD.U	Hamilton USCvCIUH US	3,100	\$45,864	4	\$14.81	\$14.81	\$14.81	\$14.74
IAG	iA Financial Corp.	11,879	\$1,760,746	109	\$148.23	\$148.23	\$150.12	\$147.78
IAU	i-80 Gold Corp. J	62,343	\$67,471	39	\$1.06	\$1.06	\$1.11	\$1.06
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$18,920	2	\$9.46	\$9.46	\$9.46	\$9.46
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$21.35	\$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	22,100	\$377,634	28	\$17.11	\$17.11	\$17.11	\$17.06
IE	Ivanhoe Electric J	200	\$2,484	1	\$12.42	\$12.42	\$12.42	\$12.42
IFA	iFabric Corp. J	500	\$549	2	\$1.10	\$1.10	\$1.10	\$1.09
IFC	Intact Fin Corp.	22,508	\$6,146,519	173	\$272.16	\$272.16	\$275.01	\$272.12
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	\$24.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$27,093	2	\$24.63	\$24.63	\$24.63	\$24.63
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	34,272	\$458,192	135	\$13.46	\$13.46	\$13.49	\$13.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$7,951	2	\$15.90	\$15.90	\$15.91	\$15.90
IGB	Purpose Gblb Bond Cl	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$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.	37,700	\$1,843,057	154	\$49.23	\$49.23	\$49.23	\$48.13
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	1,400	\$6,566	4	\$4.68	\$4.68	\$4.70	\$4.68
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,960	\$505,337	169	\$13.30	\$13.30	\$13.34	\$13.27
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	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	19,800	\$31,081	10	\$1.51	\$1.51	\$1.58	\$1.51
IMG	Iamgold Corporation	103,447	\$1,291,947	347	\$12.57	\$12.57	\$12.60	\$12.32
IMO	Imperial Oil Ltd.	24,865	\$3,007,085	224	\$121.42	\$121.42	\$121.54	\$120.36
IMP	Intermap Technology	45,929	\$139,133	25	\$3.09	\$3.09	\$3.11	\$3.01
INAI	Invesco MrnNxtGenAl	1,000	\$33,955	2	\$33.96	\$33.96	\$33.96	\$33.95
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	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 DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gblb Infra	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,000	\$4,010	2	\$0.82	\$0.82	\$0.82	\$0.80
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,965	\$280,392	44	\$25.70	\$25.70	\$25.82	\$25.38
IPO	InPlay Oil Corp.	2,854	\$31,830	15	\$11.09	\$11.09	\$11.24	\$11.08
IQD	CI IntlQ DivGr ETFHG	1,100	\$38,007	3	\$34.62	\$34.62	\$34.62	\$34.54
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,502	2	\$32.14	\$32.14	\$32.16	\$32.14
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	29,303	\$326,705	68	\$11.09	\$11.09	\$11.45	\$10.68
ISTE	InvescoS&P500 Tlt CA	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	315,154	\$3,799,808	924	\$12.00	\$12.00	\$12.21	\$11.59
IVQ	Invesque Inc.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAG	Jaguar Mining Inc. J	19,200	\$88,215	28	\$4.61	\$4.61	\$4.63	\$4.57
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	4,000	\$159,160	2	\$39.79	\$39.79	\$39.79	\$39.79
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	\$27.55	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,975	\$299,286	25	\$25.06	\$25.06	\$25.06	\$24.96
JEPQ	JPM NdEq Plnc ActETF	3,300	\$86,877	12	\$26.36	\$26.36	\$26.36	\$26.28
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,930	\$57,706	11	\$2.77	\$2.77	\$2.77	\$2.72
JWEL	Jamieson Wellness	15,225	\$553,285	65	\$36.41	\$36.41	\$36.48	\$36.12
K	Kinross Gold Corp.	127,524	\$3,550,109	589	\$28.01	\$28.01	\$28.03	\$27.38
KBL	K-Bro Linen Inc.	1,100	\$40,333	10	\$36.62	\$36.62	\$36.77	\$36.62
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
KEI	Kolibri Glb Energy	419	\$3,143	5	\$7.53	\$7.53	\$7.53	\$7.43
KEL	Kelt Expl Ltd.	81,778	\$560,952	105	\$6.90	\$6.90	\$6.99	\$6.77
KEY	Keyera Corp.	45,700	\$2,049,188	271	\$44.76	\$44.76	\$45.34	\$44.51
KEY.R	Keyera Corp RCT	300	\$13,184	2	\$44.01	\$44.01	\$44.01	\$43.82
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,150	\$63,861	5	\$55.57	\$55.57	\$55.62	\$55.45
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,500	\$110,589	18	\$16.85	\$16.85	\$17.15	\$16.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,463	\$326,491	60	\$17.64	\$17.64	\$17.76	\$17.61
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	400	\$4,421	2	\$11.06	\$11.06	\$11.06	\$11.05
KNT	K92 Mining Inc. J	88,859	\$1,365,980	601	\$15.42	\$15.42	\$15.46	\$15.01
KPT	KP Tissue Inc.	3,400	\$32,047	8	\$9.42	\$9.42	\$9.44	\$9.41
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,568	\$24,758	13	\$5.40	\$5.40	\$5.44	\$5.40
KXS	Kinaxis Inc. J	7,944	\$1,513,063	56	\$190.06	\$190.06	\$193.22	\$188.43
L	Loblaw Companies Ltd	58,275	\$3,256,181	382	\$55.79	\$55.79	\$56.92	\$55.56
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	53,900	\$213,205	76	\$3.99	\$3.99	\$4.03	\$3.89
LAM	Laramide Resources J	61,403	\$30,992	18	\$0.50	\$0.50	\$0.52	\$0.50
LAR	Lithium Argentina AG	6,000	\$26,962	10	\$4.44	\$4.44	\$4.60	\$4.41
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,853	\$677,526	88	\$31.07	\$31.07	\$31.17	\$30.87
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	2,200	\$24,148	3	\$10.97	\$10.97	\$10.99	\$10.97
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	\$11.80	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$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	4,300	\$27,735	7	\$6.45	\$6.45	\$6.45	\$6.45
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$14,071	2	\$10.84	\$10.84	\$10.84	\$10.81
LGD	Liberty Gold Corp. J	29,000	\$10,910	8	\$0.38	\$0.38	\$0.38	\$0.38
LGO	Largo Inc. J	3,000	\$6,191	6	\$2.04	\$2.04	\$2.08	\$2.04
LIF	Labrador Iron Ore	9,777	\$262,435	44	\$26.83	\$26.83	\$26.93	\$26.82
LIFE	Evolve GlbHlthYldHeg	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	49,800	\$372,167	54	\$7.59	\$7.59	\$7.59	\$7.36
LLHE.U	HELily EnHln ShrETFU	1,700	\$12,389	2	\$7.37	\$7.37	\$7.37	\$7.23
LLYH	HELily HInc ShrETFA	9,250	\$78,391	13	\$8.51	\$8.51	\$8.51	\$8.47
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMAX	Ham HlthYldMaxTM ETF	14,025	\$191,828	19	\$13.70	\$13.70	\$13.71	\$13.65
LN	Loncor Gold Inc. J	103,000	\$80,290	26	\$0.79	\$0.79	\$0.85	\$0.73
LNF	Leon's Furniture Ltd	2,109	\$64,261	17	\$30.44	\$30.44	\$30.65	\$30.35
LNR	Linamar Corporation	11,009	\$815,239	74	\$74.13	\$74.13	\$74.67	\$73.55
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Pm	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	37,661	\$631,765	145	\$16.78	\$16.78	\$16.90	\$16.60
LUC	Lucara Diamond J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	47,576	\$3,979,168	253	\$84.16	\$84.16	\$84.27	\$82.12
LUN	Lundin Mining Corp	88,662	\$1,401,977	409	\$15.84	\$15.84	\$15.92	\$15.71
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,320	1	\$10.16	\$10.16	\$10.16	\$10.16
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.31	\$0.00	\$0.00
MAG	MAG Silver Corp. J	36,100	\$1,193,287	168	\$33.10	\$33.10	\$33.15	\$32.61
MAL	Magellan Aerospace	4,331	\$67,839	12	\$15.72	\$15.72	\$15.74	\$15.55
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	5,650	\$57,975	11	\$10.48	\$10.48	\$10.85	\$9.93
MART	Global X EWC GSI ETF	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
MATR	Mattr Corp.	14,748	\$164,824	72	\$11.10	\$11.10	\$11.35	\$11.04
MAU	Montage Gold Corp	85,047	\$464,126	175	\$5.52	\$5.52	\$5.58	\$5.34
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$43,328	1	\$27.08	\$27.08	\$27.08	\$27.08
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	700	\$70,154	1	\$100.22	\$100.22	\$100.22	\$100.22
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,600	\$11,992	4	\$3.33	\$3.33	\$3.37	\$3.33
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
MDA	MDA Space Ltd	77,439	\$3,588,822	341	\$45.54	\$45.54	\$47.24	\$45.20
MDI	Major Drilling Group	21,071	\$191,305	80	\$9.07	\$9.07	\$9.12	\$9.02
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MDP	Medexus Pharma J	3,779	\$10,662	9	\$2.83	\$2.83	\$2.84	\$2.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	62,562	\$1,753,005	236	\$28.02	\$28.02	\$28.14	\$27.93
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	85	\$16,793	1	\$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	334,495	\$598,717	359	\$1.80	\$1.80	\$1.83	\$1.77
META	Meta CDR CAD Hedged	2,200	\$90,195	4	\$41.11	\$41.11	\$41.11	\$40.91
METE	Harvest MeE HIS ETF	1,800	\$23,750	6	\$13.21	\$13.21	\$13.21	\$13.16
MFC	Manulife Financial	141,804	\$5,874,904	740	\$41.66	\$41.66	\$41.66	\$41.22
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,420	2	\$22.10	\$22.10	\$22.10	\$22.10
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$27,063	2	\$24.69	\$24.69	\$24.69	\$24.53
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,480	\$837,449	111	\$35.69	\$35.69	\$36.06	\$35.37
MFT	Mackenzie FltgRate E	13,751	\$226,608	19	\$16.48	\$16.48	\$16.49	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	49,863	\$3,196,017	273	\$64.19	\$64.19	\$64.50	\$63.78
MGA	Mega Uranium Ltd. J	254,500	\$73,990	56	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GlbFxlncmE	6,800	\$109,123	9	\$16.05	\$16.05	\$16.06	\$16.04
MGDV	Mack Global Div ETF	5,000	\$118,606	13	\$23.75	\$23.75	\$23.75	\$23.68
MGQE	Mack GQE Gl Eqty ETF	14,900	\$385,489	14	\$25.92	\$25.92	\$25.92	\$25.81
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	57	\$1,026	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$24,102	5	\$10.95	\$10.95	\$10.97	\$10.93
MI.UN	Minto Apart REIT Un	9,026	\$120,799	33	\$13.34	\$13.34	\$13.45	\$13.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$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	\$10.10	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	600	\$24,750	1	\$41.25	\$41.25	\$41.25	\$41.25
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,300	\$389,418	17	\$25.43	\$25.43	\$25.48	\$25.42
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	\$17.95	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxlIn	6,000	\$114,496	8	\$19.09	\$19.09	\$19.09	\$19.05
MKP	MCAN Mortgage Corp.	7,446	\$159,984	21	\$21.48	\$21.48	\$21.56	\$21.44
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	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	175,500	\$148,810	72	\$0.86	\$0.86	\$0.86	\$0.84
MNS	Ry Cdn Mint-Sil ETR	600	\$18,873	3	\$31.47	\$31.47	\$31.47	\$31.44
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,814	\$93,836	12	\$51.83	\$51.83	\$51.83	\$51.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,102	\$912,024	26	\$100.20	\$100.20	\$100.21	\$100.20
MOGO	Mogo Inc. J	59	\$150	1	\$0.00	\$2.60	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	8,900	\$227,221	12	\$25.56	\$25.56	\$25.57	\$25.49
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	7,400	\$12,931	5	\$1.72	\$1.72	\$1.77	\$1.69
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$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.	77,050	\$762,341	95	\$9.94	\$9.94	\$9.97	\$9.74
MREL	Middlefld RI Est Div	10,500	\$131,909	13	\$12.57	\$12.57	\$12.59	\$12.52
MRG.UN	Morguard NA REIT UN	800	\$15,181	2	\$18.95	\$18.95	\$18.98	\$18.95
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	32,412	\$3,220,451	260	\$98.93	\$98.93	\$100.03	\$98.81
MSA	Mineros S.A.	162	\$528	2	\$3.25	\$3.25	\$3.25	\$3.25
MSCL	Satellos Bioscience	3,000	\$1,860	2	\$0.62	\$0.62	\$0.62	\$0.62
MSFH	HvMsft HghIn ShrETFA	1,814	\$22,183	10	\$12.30	\$12.30	\$12.30	\$12.21
MSFH.U	HvMsft HghIn ShrETFU	1,600	\$19,200	6	\$12.00	\$12.00	\$12.00	\$12.00
MSFT	Microsoft CDR CAD HD	2,300	\$82,756	6	\$35.89	\$35.89	\$36.17	\$35.86
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	4,000	\$49,193	12	\$12.30	\$12.30	\$12.36	\$12.27
MSHE.U	HvMsft EHgIn ShrETFU	1,300	\$15,655	5	\$12.05	\$12.05	\$12.05	\$12.04
MSTE	Harv MicStgy EHISETF	47,857	\$672,162	62	\$14.26	\$14.26	\$14.26	\$13.79
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	21,330	\$215,789	28	\$10.29	\$10.29	\$10.29	\$10.03
MSV	Minco Silver Corp J	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	21,575	\$297,221	48	\$13.68	\$13.68	\$13.88	\$13.68
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,613	\$180,248	22	\$38.94	\$38.94	\$39.75	\$38.77
MUB	Mackenzie Uncnstrn E	16,000	\$293,353	31	\$18.35	\$18.35	\$18.36	\$18.31
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$63.02	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	7,300	\$112,731	22	\$15.39	\$15.39	\$15.69	\$15.30
MWLV	Mack GQE W L Vol ETF	4,700	\$119,339	4	\$25.39	\$25.39	\$25.40	\$25.38
MX	Methanex Corporation	18,019	\$887,626	89	\$49.49	\$49.49	\$49.54	\$48.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	95,626	\$14,358,504	733	\$150.41	\$150.41	\$150.77	\$148.95
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,902	1	\$26.34	\$26.34	\$26.34	\$26.34
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,772	2	\$27.97	\$27.97	\$27.97	\$27.95
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
NALT	NBI Liquid Alternatv	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
NANO	Nano One Materials J	41,000	\$41,340	11	\$1.02	\$1.02	\$1.02	\$0.98
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	118,000	\$18,320	11	\$0.17	\$0.17	\$0.17	\$0.14
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,300	\$4,102	15	\$1.25	\$1.25	\$1.26	\$1.23
NEO	Neo Perform Material	18,332	\$317,001	65	\$17.25	\$17.25	\$17.49	\$17.22
NEXT	NextSource Materl J	18,600	\$7,724	4	\$0.42	\$0.42	\$0.42	\$0.42
NFI	NFI Group Inc.	4,742	\$87,379	30	\$18.38	\$18.38	\$18.62	\$18.23
NFLY	Harv Nftlix EHS ETF	200	\$2,719	2	\$13.63	\$13.63	\$13.63	\$13.56
NG	NovaGold Resources J	34,100	\$308,899	88	\$9.09	\$9.09	\$9.17	\$8.92
NGD	New Gold Inc.	64,123	\$503,751	187	\$7.89	\$7.89	\$7.90	\$7.77
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,060	\$300,972	68	\$21.44	\$21.44	\$21.62	\$21.14
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,500	\$1,845,291	75	\$100.25	\$100.25	\$100.60	\$98.77
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,498	\$246,014	44	\$18.15	\$18.15	\$18.35	\$18.13
NOU	Nouveau Mond Gra Inc	2,700	\$7,302	2	\$2.70	\$2.70	\$2.72	\$2.70
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$55,314	2	\$46.09	\$46.09	\$46.10	\$46.09
NPI	Northland Power Inc.	44,395	\$983,322	206	\$22.23	\$22.23	\$22.24	\$22.06
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	6,000	\$154,949	55	\$25.86	\$25.86	\$25.88	\$25.79
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,100	\$27,064	4	\$24.61	\$24.61	\$24.69	\$24.57
NRGD	BetaProS&PTXSXEngy-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	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,700	\$60,658	6	\$22.46	\$22.46	\$22.49	\$22.45
NSCE	NBI SustainCdnEq Un	1,000	\$48,200	2	\$48.20	\$48.20	\$48.20	\$48.20
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$6,138	1	\$10.23	\$10.23	\$10.23	\$10.23
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.	32,322	\$2,610,417	212	\$81.04	\$81.04	\$81.18	\$80.14
NUAG	New Pacific Metals J	7,200	\$17,063	4	\$2.37	\$2.37	\$2.37	\$2.36
NUBF	NBI Unconstr FxdIncm	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	900	\$43,685	3	\$48.54	\$48.54	\$48.55	\$48.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVA	NuVista Energy Ltd.	103,637	\$1,475,133	388	\$14.25	\$14.25	\$14.44	\$14.11
NVDA	Nvidia CDR CAD HD	37,100	\$1,541,229	77	\$41.67	\$41.67	\$41.74	\$41.05
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	7,150	\$94,825	11	\$13.30	\$13.30	\$13.30	\$13.18
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	5,000	\$65,024	11	\$13.01	\$13.01	\$13.05	\$12.92
NVHE.U	HvNVIDIA EHlnSh ETFU	800	\$10,144	1	\$12.68	\$12.68	\$12.68	\$12.68
NVO	Novo Resources J	20,000	\$1,980	3	\$0.10	\$0.10	\$0.10	\$0.09
NWC	NW Company VarV&ComV	3,330	\$168,117	28	\$50.23	\$50.23	\$50.81	\$50.16
NWH.UN	NW Healthcare Un	42,300	\$207,817	52	\$4.88	\$4.88	\$4.96	\$4.88
NXE	NexGen Energy Ltd. J	123,963	\$1,255,994	275	\$10.13	\$10.13	\$10.28	\$9.89
NXF	CI EnergyGiantCovHeg	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,821	\$100,731	22	\$7.84	\$7.84	\$7.88	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,317	\$19,328	16	\$8.36	\$8.36	\$8.37	\$8.30
OGC	OceanaGold Corp.	87,488	\$2,079,074	465	\$23.66	\$23.66	\$24.08	\$23.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	23,100	\$52,623	44	\$2.27	\$2.27	\$2.30	\$2.23
OILY	Evolve Cdn EnEnY ETF	200	\$1,848	1	\$9.24	\$9.24	\$9.24	\$9.24
OLA	Orla Mining Ltd. J	80,544	\$1,219,730	405	\$15.30	\$15.30	\$15.38	\$14.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
OM	Osisko Metals Incorp	33,500	\$14,313	10	\$0.43	\$0.43	\$0.43	\$0.43
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,641	\$187,586	16	\$114.14	\$114.14	\$114.95	\$113.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OR	OR Royalties Inc	28,175	\$1,211,294	159	\$42.96	\$42.96	\$43.28	\$42.86
ORA	Aura Minerals Inc. J	16,810	\$657,906	77	\$39.13	\$39.13	\$39.46	\$38.72
ORE	Orezone Gold Corp J	58,617	\$75,415	81	\$1.29	\$1.29	\$1.31	\$1.25
ORV	Orvana Minerals J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
OTEX	Open Text Corp	46,696	\$2,085,982	274	\$44.59	\$44.59	\$44.97	\$44.51
OVV	Ovintiv Inc.	5,620	\$317,667	28	\$56.59	\$56.59	\$56.87	\$56.26
PAAS	Pan American Silver	39,319	\$1,796,603	253	\$45.79	\$45.79	\$45.89	\$45.22
PABF	Purpose Actv Bal Fnd	5,806	\$143,850	49	\$24.82	\$24.82	\$24.82	\$24.77
PACF	Purpose ActvConserv	3,800	\$90,782	35	\$23.89	\$23.89	\$23.89	\$23.89
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
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	800	\$15,160	1	\$18.95	\$18.95	\$18.95	\$18.95
PAYS	GblX StGvBnd PrY ETF	2,200	\$42,255	3	\$19.21	\$19.21	\$19.21	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,189	\$492,996	34	\$94.62	\$94.62	\$95.41	\$94.62
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	3,600	\$71,435	8	\$19.84	\$19.84	\$19.99	\$19.76
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,800	\$33,187	5	\$18.45	\$18.45	\$18.45	\$18.43
PD	Precision Drill Corp	11,657	\$907,752	73	\$77.57	\$77.57	\$79.07	\$77.38
PDC	Invesco Cdn Div Un	1,900	\$71,497	7	\$37.77	\$37.77	\$37.77	\$37.53
PDF	Purpose Core Div Fnd	200	\$7,120	1	\$35.60	\$35.60	\$35.60	\$35.60
PDIV	Purpose EnhncDiv ETF	4,300	\$40,090	5	\$9.34	\$9.34	\$9.34	\$9.32
PDN	Paladin Energy Ltd	17,300	\$115,827	51	\$6.73	\$6.73	\$6.76	\$6.56
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	22,900	\$872,410	77	\$38.12	\$38.12	\$38.59	\$37.71
PEY	Peyto Expl & Dev	37,462	\$702,716	136	\$18.75	\$18.75	\$18.83	\$18.67
PFAA	Picton MultStgy Alph	1,400	\$16,955	3	\$12.12	\$12.12	\$12.12	\$12.11
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFIG	Picton Lnnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,100	\$60,484	6	\$19.51	\$19.51	\$19.52	\$19.51
PFLS	Picton Lnnm Eqt Alt	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eqt Alt	600	\$9,480	4	\$15.81	\$15.81	\$15.81	\$15.78
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eqt	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEqt	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,038	\$68,893	33	\$7.63	\$7.63	\$7.72	\$7.58
PHYS	Sprott PhyGold CA Un	12,900	\$463,585	32	\$36.02	\$36.02	\$36.02	\$35.85
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,400	\$17,472	2	\$7.28	\$7.28	\$7.28	\$7.28
PIC.PR.A	Premium Income Pr	600	\$9,474	2	\$15.79	\$15.79	\$15.79	\$15.79
PID	Purpose Intl Div Un	700	\$19,761	1	\$28.23	\$28.23	\$28.23	\$28.23
PIF	Polaris Renew Engy J	2,300	\$29,153	4	\$12.67	\$12.67	\$12.70	\$12.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,139	\$22,223	3	\$19.49	\$19.49	\$19.53	\$19.49
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	28,837	\$1,112,086	106	\$38.57	\$38.57	\$38.69	\$38.37
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	62,161	\$1,532,618	153	\$24.80	\$24.80	\$25.00	\$23.89
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,200	\$42,733	10	\$4.21	\$4.21	\$4.21	\$4.16
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	24,800	\$95,106	26	\$3.84	\$3.84	\$3.87	\$3.78
PMIF	PIMCO MthlyIncmETFUn	49,870	\$906,267	101	\$18.18	\$18.18	\$18.18	\$18.16
PMIF.U	PIMCO Mthly Incm US	1,700	\$33,420	3	\$19.68	\$19.68	\$19.68	\$19.65
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,109	\$376,858	73	\$15.03	\$15.03	\$15.09	\$14.96
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	30,000	\$17,925	6	\$0.59	\$0.59	\$0.61	\$0.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	19,134	\$385,068	89	\$20.18	\$20.18	\$20.20	\$20.05
POW	Power Corp of Cda SV	45,850	\$2,658,405	273	\$57.97	\$57.97	\$58.18	\$57.73
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.B	Power Corp 5.35% Pr	1,600	\$37,762	4	\$23.62	\$23.62	\$23.62	\$23.60
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL	Pembina Pipeline	110,141	\$5,705,744	764	\$51.81	\$51.81	\$52.27	\$51.56
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
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	\$24.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqtW CadPI ETF	1,500	\$17,176	4	\$11.37	\$11.37	\$11.50	\$11.37
PPR	Prairie Provident J	71,000	\$2,485	2	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	10,800	\$276,141	64	\$25.60	\$25.60	\$25.71	\$25.24
PR	Lysander-SlatrPrActv	2,700	\$27,702	1	\$10.26	\$10.26	\$10.26	\$10.26
PRA	Purpose DiversRI Ast	1,493	\$45,494	6	\$30.48	\$30.48	\$30.49	\$30.44
PRB	Probe Gold Inc. J	18,000	\$44,474	14	\$2.48	\$2.48	\$2.51	\$2.40
PREF	Quad Pref SplitShETF	3,700	\$39,695	6	\$10.75	\$10.75	\$10.75	\$10.71
PRL	Propel Holdings J	6,790	\$221,389	30	\$32.73	\$32.73	\$32.73	\$32.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$1,922	3	\$6.34	\$6.34	\$6.47	\$6.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	4,900	\$7,056	1	\$1.44	\$1.44	\$1.44	\$1.44
PRU	Perseus Mining Ord J	6,925	\$23,216	17	\$3.39	\$3.39	\$3.39	\$3.30
PRV.UN	PRO Real Est Tr Un	4,400	\$25,863	4	\$5.86	\$5.86	\$5.89	\$5.86
PRYM	Prime Mining Corp. J	17,522	\$45,093	20	\$2.58	\$2.58	\$2.60	\$2.49
PSA	Purpose High IntSvgs	20,444	\$1,024,275	46	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	6,000	\$108,435	6	\$18.07	\$18.07	\$18.08	\$18.07
PSD	Pulse Seismic Inc.	11,500	\$44,854	8	\$3.90	\$3.90	\$3.94	\$3.88
PSI	Pason Systems Inc.	17,672	\$206,289	61	\$11.67	\$11.67	\$11.78	\$11.59
PSK	PrairieSky Royalty	102,851	\$2,455,598	252	\$23.92	\$23.92	\$24.03	\$23.66
PSLV	Sprott Phy Sil Cdn	32,600	\$587,601	65	\$18.09	\$18.09	\$18.09	\$17.96
PSLV.U	Sprott Phy Silver US	300	\$3,903	1	\$13.01	\$13.01	\$13.01	\$13.01
PSU.U	Purpose US Cash USF	897	\$89,987	3	\$100.32	\$100.32	\$100.32	\$100.32
PTM	Platinum Grp Metal J	3,800	\$7,790	1	\$2.05	\$2.05	\$2.05	\$2.05
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$4,066	2	\$20.25	\$20.25	\$20.41	\$20.25
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,160	1	\$22.32	\$22.32	\$22.32	\$22.32
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,820	1	\$21.64	\$21.64	\$21.64	\$21.64
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	46,967	\$805,816	206	\$17.24	\$17.24	\$17.34	\$17.00
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$68.16	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,400	\$250,042	10	\$17.36	\$17.36	\$17.37	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PYR	PyroGenesis Inc.	30,000	\$9,003	11	\$0.30	\$0.30	\$0.31	\$0.30
PZA	Pizza Pizza Royalty	3,000	\$48,943	9	\$16.31	\$16.31	\$16.37	\$16.27
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	400	\$20,184	1	\$50.46	\$50.46	\$50.46	\$50.46
QBB	Mackenzie CdnAggrBnd	400	\$37,070	2	\$92.70	\$92.70	\$92.70	\$92.60
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	159,517	\$6,467,652	848	\$40.66	\$40.66	\$40.85	\$40.12
QBTC	Bitcoin Fund A CAD	1,635	\$243,049	15	\$148.59	\$148.59	\$149.66	\$147.71
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$108.45	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
QCE	Mackenzie CdnLrgCpEq	200	\$33,986	1	\$169.93	\$169.93	\$169.93	\$169.93
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	7	\$1,208	1	\$0.00	\$173.32	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$140.14	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	35	\$2,804	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$109.17	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$6,544	1	\$65.44	\$65.44	\$65.44	\$65.44
QETH.UN	The EtherFnd A C\$ Un	800	\$73,911	5	\$93.17	\$93.17	\$93.17	\$91.70
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	13,972	\$50,573	20	\$3.64	\$3.64	\$3.66	\$3.50
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,400	\$165,358	14	\$22.40	\$22.40	\$22.40	\$22.30
QQC	Invesco NASDAQ100 C\$	26,719	\$1,030,909	53	\$38.70	\$38.70	\$38.70	\$38.50
QQC.F	Invesco NASDQ100 Heg	9,816	\$1,800,980	52	\$183.91	\$183.91	\$183.95	\$182.71
QQCC	GblX NASDAQ 100Cal E	10,100	\$129,208	16	\$12.81	\$12.81	\$12.81	\$12.77
QQCE	Invesco NSDQ100IDXCA	200	\$6,569	2	\$32.83	\$32.83	\$32.86	\$32.83
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	7,683	\$185,562	22	\$24.21	\$24.21	\$24.21	\$24.12
QQD	BetaProNSDQ100 -2xBr	23,900	\$184,183	22	\$7.66	\$7.66	\$7.74	\$7.66
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,000	\$30,550	3	\$15.17	\$15.17	\$15.31	\$15.17
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,500	\$53,807	4	\$35.93	\$35.93	\$35.93	\$35.84
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	2,100	\$57,295	5	\$27.44	\$27.44	\$27.44	\$27.14
QQQX	GblX NASDAQ100 Ind A	4,300	\$152,822	11	\$35.64	\$35.64	\$35.64	\$35.52
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	3,300	\$86,205	9	\$26.15	\$26.15	\$26.17	\$26.08
QQU	BetaProNASDAQ100 2xBI	197,700	\$5,325,587	354	\$27.09	\$27.09	\$27.10	\$26.72
QRC	Queen's Rd Cap Inv J	100	\$717	1	\$7.17	\$7.17	\$7.17	\$7.17
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.60	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,332	\$2,376,835	190	\$86.87	\$86.87	\$87.47	\$86.65
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	35,900	\$39,496	25	\$1.12	\$1.12	\$1.12	\$1.09
QUB	MackenzieUSAggrBndCH	300	\$24,474	1	\$81.58	\$81.58	\$81.58	\$81.58
QUIG	Mackenzie USCrpBnd E	200	\$17,214	2	\$86.07	\$86.07	\$86.07	\$86.07
QUU	Mackenzie USLrgCapEq	900	\$232,152	6	\$258.41	\$258.41	\$258.42	\$257.79
QXM	CI Mornstar NatBk QC	300	\$10,431	1	\$34.77	\$34.77	\$34.77	\$34.77
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,800	\$38,283	4	\$21.25	\$21.25	\$21.28	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$10,959	2	\$9.97	\$9.97	\$9.97	\$9.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	6,730	\$1,078,089	56	\$160.12	\$160.12	\$160.55	\$159.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,110	\$135,739	16	\$33.22	\$33.22	\$33.22	\$32.44
RBO	RBC1-5YrCDN LdCrpBnd	400	\$7,512	1	\$18.78	\$18.78	\$18.78	\$18.78
RBOT	GblX Robotics&AI Ind	1,000	\$31,555	4	\$31.60	\$31.60	\$31.60	\$31.53
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	8,500	\$19,829	6	\$2.33	\$2.33	\$2.34	\$2.18
RCD	RBC QuantCdnDiv Lead	2,400	\$80,971	12	\$33.76	\$33.76	\$33.78	\$33.69
RCDC	RBC Cdn DivCovCal CA	2,400	\$53,095	2	\$22.15	\$22.15	\$22.15	\$22.10
RCG	RF Capital Group Inc	907	\$17,937	6	\$19.78	\$19.78	\$19.79	\$19.77
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
RCH	Richelieu Hardware	2,349	\$87,788	10	\$37.26	\$37.26	\$37.41	\$37.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,369	\$3,139,789	391	\$48.80	\$48.80	\$49.26	\$48.66
RDBH	RBC US DiscountBndHg	1,500	\$31,050	3	\$20.70	\$20.70	\$20.70	\$20.70
REAL	Real Matters Inc.	3,100	\$19,386	4	\$6.27	\$6.27	\$6.27	\$6.16
REI.UN	RioCan RI Est Tr Un	43,299	\$787,120	134	\$18.21	\$18.21	\$18.24	\$18.12
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,140	1	\$20.28	\$20.28	\$20.28	\$20.28
RGQS	RBC Tgt30CDNGovCaBnd	1,300	\$27,867	4	\$21.43	\$21.43	\$21.44	\$21.43
RGQT	RBC Tgt2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$25,766	3	\$32.24	\$32.24	\$32.24	\$32.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$16,651	2	\$33.32	\$33.32	\$33.32	\$33.29
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
RING	Global X EWCT Id ETF	1,800	\$35,055	4	\$19.43	\$19.43	\$19.56	\$19.43
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,200	\$121,345	14	\$16.82	\$16.82	\$16.90	\$16.82
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$50,895	4	\$18.85	\$18.85	\$18.85	\$18.85
RMAX	Ham REIT Yld Max ETF	6,488	\$110,237	13	\$17.00	\$17.00	\$17.06	\$16.97
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,600	\$81,144	5	\$31.22	\$31.22	\$31.24	\$31.20
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,600	\$37,574	2	\$23.49	\$23.49	\$23.49	\$23.48
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
RPSB	RBC PH&N ST CA Bond	2,400	\$47,808	2	\$19.92	\$19.92	\$19.92	\$19.92
RQN	RBC Tgt25CDNCorp Bnd	400	\$8,191	2	\$20.48	\$20.48	\$20.48	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	3,800	\$71,670	5	\$18.88	\$18.88	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	10,500	\$192,716	5	\$18.36	\$18.36	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	5,300	\$116,812	9	\$22.04	\$22.04	\$22.04	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$61,671	3	\$22.03	\$22.03	\$22.03	\$22.02
RQS	RBC Tgt30CDNCorpCaBnd	1,500	\$32,115	1	\$21.41	\$21.41	\$21.41	\$21.41
RQT	RBC Tgt2031 Ca Cop Bd	1,900	\$38,057	2	\$20.03	\$20.03	\$20.03	\$20.03
RS	RI Estate Split CI A	700	\$7,050	5	\$10.07	\$10.07	\$10.08	\$10.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,847	\$140,154	37	\$6.40	\$6.40	\$6.45	\$6.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$26,535	2	\$26.55	\$26.55	\$26.55	\$26.52
RUD.U	RBC QntUS DivLeadUSD	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
RUDB	RBC US Discount Bond	700	\$15,281	1	\$21.83	\$21.83	\$21.83	\$21.83
RUDB.U	RBC US DiscountBndUS	1,500	\$23,630	2	\$15.76	\$15.76	\$15.76	\$15.74
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.42	\$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	1,500	\$40,240	3	\$26.84	\$26.84	\$26.84	\$26.82
RUP	Rupert Res Ltd. J	7,900	\$40,274	15	\$5.07	\$5.07	\$5.15	\$5.07
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
RUQO.U	RBC Tgt26USCrpUS Bnd	11	\$167	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	700	\$14,929	2	\$21.33	\$21.33	\$21.33	\$21.32
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,705	1	\$15.41	\$15.41	\$15.41	\$15.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	700	\$10,017	1	\$14.31	\$14.31	\$14.31	\$14.31
RUS	Russel Metals Inc.	12,572	\$523,209	59	\$41.51	\$41.51	\$41.88	\$41.50
RUSB	RBC ST US CorpBndCAD	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	43,000	\$4,208	5	\$0.10	\$0.10	\$0.11	\$0.10
RXD	RBC Quant EmrgMktDiv	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	160,861	\$30,481,882	1,101	\$190.41	\$190.41	\$190.52	\$188.55
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SAM	Starcore Intl Mine J	76,000	\$21,740	9	\$0.29	\$0.29	\$0.30	\$0.28
SAP	Saputo Inc.	39,174	\$1,333,012	195	\$33.93	\$33.93	\$34.31	\$33.75
SAU	St. Augustine Gld J	15,500	\$6,758	2	\$0.44	\$0.44	\$0.47	\$0.44
SBC	Brompton Splt Banc A	3,100	\$36,044	5	\$11.66	\$11.66	\$11.66	\$11.61
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
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	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	19,804	\$746,163	116	\$37.93	\$37.93	\$38.22	\$37.15
SDE	Spartan Delta Corp.	46,633	\$228,173	39	\$4.88	\$4.88	\$4.93	\$4.85
SEA	Seabridge Gold Inc J	9,604	\$223,762	56	\$23.31	\$23.31	\$23.50	\$23.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	37,837	\$626,655	110	\$16.61	\$16.61	\$16.67	\$16.48
SFC	Sagikor Fin Co	2,400	\$19,629	11	\$8.20	\$8.20	\$8.21	\$8.15
SFD	NXT Energy Solutn J	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,000	\$20,480	1	\$10.24	\$10.24	\$10.24	\$10.24
SGR.UN	Slate GroceryREIT Un	7,000	\$99,356	11	\$14.15	\$14.15	\$14.28	\$14.15
SGY	Surge Energy Inc.	29,819	\$210,675	36	\$7.08	\$7.08	\$7.09	\$7.03
SHHI	Np Shopfy HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SHLD	Global X Def Tech Id	5,600	\$139,064	13	\$24.88	\$24.88	\$24.88	\$24.70
SHLE	Source Energy Serv J	4,700	\$65,983	15	\$14.27	\$14.27	\$14.27	\$13.80
SHOP	Shopify Inc A SV	32,048	\$6,222,474	260	\$194.93	\$194.93	\$195.36	\$192.71
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SIA	Sienna Senior Living	11,533	\$204,009	60	\$17.65	\$17.65	\$17.79	\$17.62
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,701	\$242,557	16	\$89.98	\$89.98	\$90.02	\$89.49
SIS	Savaria Corp. J	8,860	\$184,977	47	\$20.86	\$20.86	\$20.96	\$20.80
SJ	Stella-Jones Inc.	7,094	\$547,171	65	\$77.18	\$77.18	\$77.48	\$76.81
SKE	Skeena Resources J	20,364	\$444,074	136	\$21.96	\$21.96	\$22.02	\$21.31
SKYY	1st TrCloudComputing	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
SLF	Sun Life Fin Inc.	91,758	\$7,396,057	531	\$81.04	\$81.04	\$81.08	\$80.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$17,900	3	\$22.30	\$22.30	\$22.40	\$22.30
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	69,800	\$523,992	123	\$7.38	\$7.38	\$7.76	\$7.33
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	6,000	\$26,026	5	\$4.31	\$4.31	\$4.35	\$4.31
SLVU	BetaPro Slvr 2xDlyBI	7,400	\$275,120	25	\$37.29	\$37.29	\$37.30	\$36.99
SMAX	Ham USEqYldMaxTM ETF	5,619	\$109,672	18	\$19.57	\$19.57	\$19.57	\$19.47
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	800	\$13,096	1	\$16.37	\$16.37	\$16.37	\$16.37
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	7,459	\$276,879	52	\$37.08	\$37.08	\$37.56	\$36.97
SOIL	Saturn Oil & Gas Inc	13,863	\$35,835	25	\$2.59	\$2.59	\$2.59	\$2.54
SOLA	Evolve Solana ETF CA	2,200	\$31,779	5	\$14.78	\$14.78	\$14.78	\$14.25
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	600	\$8,790	1	\$14.65	\$14.65	\$14.65	\$14.65
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	1,200	\$18,098	2	\$15.13	\$15.13	\$15.13	\$14.84
SOLQ	3iQ Solana Stakg ETF	24,895	\$521,178	48	\$21.57	\$21.57	\$21.58	\$20.60
SOLQ.U	3iQ Sola Stak ETF US	2,100	\$31,994	6	\$15.46	\$15.46	\$15.46	\$14.90
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	12,600	\$181,468	24	\$14.89	\$14.89	\$14.89	\$14.25
SOLX.U	CI Galaxy Sol ETF US	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,500	\$52,310	3	\$34.92	\$34.92	\$34.92	\$34.84
SOY	SunOpta, Inc.	12,412	\$108,378	17	\$8.76	\$8.76	\$8.76	\$8.63
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	7,500	\$197,600	4	\$26.36	\$26.36	\$26.36	\$26.34
SPAY.U	GblX ST USTreas PrUS	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	23,029	\$167,494	76	\$7.29	\$7.29	\$7.32	\$7.24
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	36,996	\$412,079	37	\$11.16	\$11.16	\$11.16	\$11.13
SPPP	Sprott PhyPlat CA Un	6,200	\$102,236	9	\$16.58	\$16.58	\$16.58	\$16.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	19,000	\$237,415	25	\$12.42	\$12.42	\$12.54	\$12.42
SPXI	BetaProSP500DlyInvr	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
SPXU	BetaPro S&P500 2x BI	36,700	\$1,048,781	68	\$28.76	\$28.76	\$28.78	\$28.45
SPYD	MegaShort -3X S&P500	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
SPYU	MegaLong (3X) S&P 50	1,000	\$27,050	2	\$27.24	\$27.24	\$27.24	\$26.86
SQQQ	Bp-3xNq100 dlba ETF	4,700	\$77,780	12	\$16.38	\$16.38	\$16.70	\$16.38
SRU.UN	SmartCtr REIT VV Un	19,002	\$506,406	75	\$26.62	\$26.62	\$26.76	\$26.55
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	71,655	\$1,100,138	210	\$15.41	\$15.41	\$15.41	\$15.06
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
SSRM	SSR Mining Inc.	48,532	\$1,222,323	218	\$25.35	\$25.35	\$25.52	\$24.34
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	600	\$7,799	6	\$12.98	\$12.98	\$13.09	\$12.98
STCK.WT.A	Stack Cap Grplnc 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	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
STGO	Steppe Gold Ltd. J	28,500	\$42,244	10	\$1.49	\$1.49	\$1.49	\$1.47
STLR	STLLR Gold Inc.	40,759	\$37,837	16	\$0.97	\$0.97	\$0.97	\$0.91
STN	Stantec Inc.	11,931	\$1,794,559	107	\$150.44	\$150.44	\$150.82	\$149.76
STPL	BMO Gbl Cnsmr Stpl	320	\$7,819	4	\$24.42	\$24.42	\$24.48	\$24.41
SU	Suncor Energy Inc.	140,987	\$7,790,215	832	\$55.50	\$55.50	\$55.91	\$54.95
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Biothera Inc	14,500	\$2,670	3	\$0.18	\$0.18	\$0.19	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	14,518	\$68,021	37	\$4.68	\$4.68	\$4.72	\$4.67
SVM	Silvercorp Metals J	43,022	\$276,449	79	\$6.45	\$6.45	\$6.48	\$6.34
SVR	iShr Sil Bul Hdgd Un	4,800	\$87,685	12	\$18.32	\$18.32	\$18.32	\$18.16
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWIN	Ham ChmpEnh USDv ETF	700	\$11,101	2	\$15.86	\$15.86	\$15.86	\$15.85
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	48,866	\$281,895	90	\$5.82	\$5.82	\$5.85	\$5.69
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
SYZ	Sylogist Ltd.	8,400	\$65,394	30	\$7.79	\$7.79	\$7.81	\$7.72
T	TELUS Corporation	122,132	\$2,779,510	411	\$22.71	\$22.71	\$22.98	\$22.69
TA	TransAlta Corp.	55,460	\$934,927	303	\$16.94	\$16.94	\$16.95	\$16.69
TA.PR.D	TransAlta Ser A Pr	700	\$12,789	2	\$18.27	\$18.27	\$18.27	\$18.27
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
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	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TAL	PetroTal Corp. J	159,504	\$113,243	22	\$0.71	\$0.71	\$0.71	\$0.70
TBAL	TD Balanced Port Un	1,700	\$34,269	3	\$20.17	\$20.17	\$20.17	\$20.13
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,300	\$33,943	1	\$26.11	\$26.11	\$26.11	\$26.11
TBCG	TdTgt 27 InvGr B Etf	400	\$10,504	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.54	\$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	\$25.71	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
TBNK	TD Cdn Bank Div Un	1,900	\$67,021	4	\$35.37	\$35.37	\$35.37	\$35.06
TBUE.U	TdTgtUS25 InvGrB Etf	76	\$1,958	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	4,540	\$91,254	22	\$20.09	\$20.09	\$20.13	\$19.98
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	\$112.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
TCND	BetaPro 3xSPTSX60 Bu	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
TCON	TD Conserv Port Un	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
TCS	Tecsyst Inc. J	4	\$148	1	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,800	\$56,420	3	\$14.85	\$14.85	\$14.85	\$14.84
TCSH	Td Cash Mgmt ETF	15,900	\$796,560	10	\$50.10	\$50.10	\$50.10	\$50.09
TCW	Trican Well Service	11,720	\$67,856	46	\$5.79	\$5.79	\$5.85	\$5.75
TD	T.D. Bank	316,321	\$32,673,169	2,288	\$104.10	\$104.10	\$104.19	\$102.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	6,600	\$165,000	18	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,228	1	\$26.14	\$26.14	\$26.14	\$26.14
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,600	\$20,618	4	\$12.89	\$12.89	\$12.89	\$12.88
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TD0C	TD GblHealthcr Leadr	4,100	\$75,884	8	\$18.50	\$18.50	\$18.52	\$18.48
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,900	\$193,092	14	\$49.59	\$49.59	\$49.59	\$49.46
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	800	\$15,939	3	\$19.99	\$19.99	\$19.99	\$19.91
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	71,580	\$3,278,497	414	\$46.03	\$46.03	\$46.18	\$45.33
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,500	\$24,416	3	\$9.78	\$9.78	\$9.78	\$9.76
TF	Timbercreek Fin Corp	17,900	\$137,286	20	\$7.70	\$7.70	\$7.70	\$7.65
TFII	TFI International	25,349	\$3,321,732	186	\$130.21	\$130.21	\$132.39	\$129.72
TFPM	Triple Flag Precious	17,755	\$652,770	58	\$36.58	\$36.58	\$37.00	\$36.57
TGAF	Tralucent Glb L/S Eq	1,000	\$25,780	1	\$25.78	\$25.78	\$25.78	\$25.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGED	TD ActvGlbEnhncDivCA	7,600	\$217,997	17	\$28.77	\$28.77	\$28.77	\$28.63
TGED.U	TD ActvGlbEnhncDivUS	1,900	\$39,111	4	\$20.60	\$20.60	\$20.61	\$20.54
TGFI	TD Actv Glbl Incm Un	400	\$8,168	1	\$20.42	\$20.42	\$20.42	\$20.42
TGGR	TD ActvGlb EqGrow CA	700	\$20,226	3	\$28.88	\$28.88	\$28.93	\$28.88
TGO	TeraGo Inc.	5,500	\$5,360	2	\$0.97	\$0.97	\$1.02	\$0.97
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,100	\$127,760	8	\$25.09	\$25.09	\$25.09	\$24.99
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,800	\$50,819	6	\$28.28	\$28.28	\$28.28	\$28.20
THNC	Thinkific Labs Inc.	8,583	\$16,309	10	\$1.89	\$1.89	\$1.97	\$1.89
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
TI	Titan Mining Corp J	4,300	\$5,547	2	\$1.29	\$1.29	\$1.29	\$1.29
TIH	Toromont Industries	12,709	\$1,827,129	82	\$143.75	\$143.75	\$144.28	\$143.30
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$14,094	2	\$23.53	\$23.53	\$23.53	\$23.45
TIXT	TELUS Int'l (Cda) SV	3,500	\$18,551	8	\$5.27	\$5.27	\$5.38	\$5.27
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,943	\$87,948	44	\$4.42	\$4.42	\$4.44	\$4.38
TLF	Brompton TechLdr CAD	1,900	\$48,787	6	\$25.68	\$25.68	\$25.73	\$25.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	91,000	\$76,160	31	\$0.83	\$0.83	\$0.85	\$0.83
TLO	Talon Metals Corp. J	182,500	\$73,275	74	\$0.40	\$0.40	\$0.41	\$0.40
TLRY	Tilray Brands J	166,893	\$342,108	101	\$1.99	\$1.99	\$2.12	\$1.92
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	675	\$24,819	2	\$36.77	\$36.77	\$36.77	\$36.77
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	2,100	\$19,389	5	\$9.23	\$9.23	\$9.24	\$9.21
TNZ	Tenaz Energy Corp.	5,679	\$124,904	21	\$22.03	\$22.03	\$22.17	\$21.79
TOT	Total Engy Serv Inc.	10,059	\$134,431	22	\$13.28	\$13.28	\$13.46	\$13.21
TOU	Tourmaline Oil Corp.	91,071	\$5,260,419	450	\$58.00	\$58.00	\$58.06	\$56.93
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	25,152	\$584,059	68	\$23.14	\$23.14	\$23.40	\$23.08
TPE	TD Int'l Eqty Idx Un	19,300	\$504,913	31	\$26.21	\$26.21	\$26.21	\$26.12
TPRF	TD Active Pref ShrUn	4,800	\$58,094	15	\$12.11	\$12.11	\$12.11	\$12.10
TPU	TD US Equity Indx Un	4,900	\$248,995	15	\$50.97	\$50.97	\$50.97	\$50.74
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	\$67.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	34,901	\$866,155	129	\$24.77	\$24.77	\$25.06	\$24.57
TQCD	TD Q Cdn Div ETF Un	2,300	\$51,655	5	\$22.46	\$22.46	\$22.47	\$22.45
TQGD	TD Q Glbl Div ETF Un	3,000	\$66,361	10	\$22.13	\$22.13	\$22.13	\$22.10
TQGM	TD Q Glbl Multifact	1,200	\$26,309	2	\$21.93	\$21.93	\$21.93	\$21.92
TQQQ	Bp3x Nq100 dlba ETF	4,990	\$117,488	12	\$23.73	\$23.73	\$23.73	\$23.38
TQSM	TD Q US SmIldCap Eq	23,850	\$615,167	23	\$25.79	\$25.79	\$25.83	\$25.74
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	17,123	\$4,151,521	151	\$242.25	\$242.25	\$244.47	\$241.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	144,093	\$10,099,626	900	\$70.51	\$70.51	\$70.53	\$69.71
TRP.PR.A	TC Energy Corp Pr 1	700	\$14,123	2	\$20.15	\$20.15	\$20.18	\$20.15
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$28,110	2	\$23.40	\$23.40	\$23.45	\$23.40
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
TRP.PR.G	TC Energy Corp Pr 11	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.70	\$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	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
TRVL	Harvest Travl&LeisUn	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$1,733	1	\$0.50	\$0.50	\$0.50	\$0.50
TRZ	Transat A.T. V & VV	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
TSAT	Telesat Corp A & B	900	\$25,539	2	\$28.39	\$28.39	\$28.39	\$28.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	50,000	\$37,380	9	\$0.76	\$0.76	\$0.76	\$0.71
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	11,200	\$346,646	21	\$31.29	\$31.29	\$31.29	\$30.67
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	75,500	\$588,415	66	\$7.88	\$7.88	\$7.88	\$7.71
TSND	TerrAscend Corp. J	116,026	\$177,293	68	\$1.58	\$1.58	\$1.63	\$1.47
TSPX	Bp3x SP500 dIba ETF	1,200	\$28,536	2	\$23.93	\$23.93	\$23.93	\$23.63
TSU	Trisura Group J	1,820	\$73,568	19	\$40.41	\$40.41	\$40.55	\$40.15
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,200	\$330,854	30	\$32.52	\$32.52	\$32.52	\$32.36
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,300	\$169,188	12	\$31.99	\$31.99	\$31.99	\$31.80
TUED.U	TD ActvUS EnhancDivUS	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.04	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$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	73,857	\$398,332	196	\$5.39	\$5.39	\$5.44	\$5.36
TVK	TerraVest Industries	3,257	\$470,927	32	\$144.58	\$144.58	\$145.05	\$144.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,000	\$11,515	6	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	16,900	\$356,546	27	\$21.11	\$21.11	\$21.13	\$21.04
TXF.B	CI TechGiaCovCalUnHg	700	\$18,928	2	\$27.04	\$27.04	\$27.04	\$27.04
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	15,629	\$677,331	110	\$43.40	\$43.40	\$43.75	\$41.99
TXP	Touchstone Expl Inc.	160,000	\$41,600	11	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	5,700	\$99,847	9	\$17.55	\$17.55	\$17.58	\$17.40
U.UN	Sprott PhysUraniumUn	64,043	\$1,550,961	227	\$24.21	\$24.21	\$24.45	\$23.87
UBIL.U	GblX 0-3Mon US Tbl E	2,900	\$145,331	9	\$50.11	\$50.11	\$50.12	\$50.11
UBNK	Global X EqWe US Bnk	1,000	\$25,490	3	\$25.53	\$25.53	\$25.53	\$25.43
UCSH.U	GblX USD HilntSvUS	2,941	\$147,561	12	\$50.17	\$50.17	\$50.18	\$50.17
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	2,000	\$20,560	2	\$10.28	\$10.28	\$10.28	\$10.28
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	\$12,573	1	\$13.97	\$13.97	\$13.97	\$13.97
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,800	\$449,945	46	\$13.74	\$13.74	\$13.74	\$13.70
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$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	\$50.17	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	58,922	\$247,554	139	\$4.24	\$4.24	\$4.25	\$4.11
URE	Ur-Energy Inc. J	12,400	\$23,760	24	\$1.93	\$1.93	\$1.95	\$1.88
USA	Americas Gold Slvr J	4,550	\$15,323	17	\$3.32	\$3.32	\$3.43	\$3.28
USCC	GblX SP500 Cov Cal E	1,601	\$31,203	4	\$19.51	\$19.51	\$19.51	\$19.47
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,570	\$58,512	8	\$22.83	\$22.83	\$22.83	\$22.74
USSL	GblX EnhSP500 IdxETF	284	\$7,305	2	\$25.71	\$25.71	\$25.71	\$25.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USSX	GblX SP/TSX500 Inx A	1,300	\$44,260	3	\$34.05	\$34.05	\$34.05	\$34.04
USSX.U	GblX SP/TSX500 InxUS	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
UTES	EVCD UEnh Yldldx ETF	35,400	\$337,792	36	\$9.54	\$9.54	\$9.58	\$9.51
UTIL	GblX EqW CdUtlDx ETF	200	\$4,704	2	\$23.54	\$23.54	\$23.54	\$23.50
VA	Vanguard Dev AsiaPac	600	\$27,132	4	\$45.23	\$45.23	\$45.24	\$45.20
VAB	Vanguard Cdn Agr Bnd	35,700	\$813,789	63	\$22.81	\$22.81	\$22.81	\$22.77
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.32	\$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	22,150	\$783,176	27	\$35.43	\$35.43	\$35.43	\$35.33
VBNK	VersaBank J	2,400	\$36,101	13	\$15.05	\$15.05	\$15.28	\$14.79
VCB	Vanguard Cdn CorpBnd	6,312	\$152,589	12	\$24.19	\$24.19	\$24.19	\$24.14
VCE	Vanguard FTSE Cdaldx	5,400	\$331,671	22	\$61.69	\$61.69	\$61.69	\$61.34
VCIP	Vanguard Consvr Incm	6,600	\$175,332	4	\$26.57	\$26.57	\$26.57	\$26.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,864	\$1,032,487	68	\$57.98	\$57.98	\$57.98	\$57.62
VCNS	Vanguard ConservPort	3,800	\$116,267	10	\$30.63	\$30.63	\$30.63	\$30.58
VDU	Vangrd FTSE Dev exUS	4,568	\$233,629	9	\$51.17	\$51.17	\$51.19	\$51.10
VDY	Vanguard FTSE DivYld	16,470	\$899,727	61	\$54.85	\$54.85	\$54.85	\$54.43
VE	Vanguard FTSE Dev EU	7,300	\$309,397	19	\$42.43	\$42.43	\$42.44	\$42.28
VEE	Vanguard FTSEEmrgMkt	11,115	\$479,322	17	\$43.11	\$43.11	\$43.23	\$43.07
VEF	Vangrd Dev US CA-heg	2,600	\$164,607	10	\$63.35	\$63.35	\$63.35	\$63.25
VEQT	Vanguard AllEqPortfl	12,600	\$636,326	30	\$50.64	\$50.64	\$50.64	\$50.47
VET	Vermilion Energy Inc	18,572	\$193,261	124	\$10.43	\$10.43	\$10.49	\$10.33
VFV	Vanguard S&P500 Indx	22,159	\$3,509,601	110	\$158.90	\$158.90	\$158.90	\$158.05
VGG	Vanguard US DivAppr	8,300	\$821,403	35	\$99.06	\$99.06	\$99.11	\$98.79
VGH	Vanguard USDivCad-hg	4,527	\$305,587	17	\$67.61	\$67.61	\$67.61	\$67.46
VGRO	Vanguard GroETF Port	7,468	\$303,254	19	\$40.66	\$40.66	\$40.66	\$40.58
VGW	Vanguard CdnGvt Bond	4,300	\$95,192	3	\$22.14	\$22.14	\$22.14	\$22.13
VGZ	Vista Gold Corp	5,600	\$8,686	3	\$1.56	\$1.56	\$1.56	\$1.55
VHI	Vitalhub Corp. J	21,008	\$274,164	34	\$12.95	\$12.95	\$13.15	\$12.86
VI	Vanguard exNA CA-Heg	6,100	\$268,763	12	\$44.06	\$44.06	\$44.09	\$44.04
VIDY	VanguardFTSE NADivYl	19,421	\$751,672	40	\$38.74	\$38.74	\$38.75	\$38.64
VIU	Vanguard exNA Idx Un	13,170	\$534,427	49	\$40.60	\$40.60	\$40.62	\$40.52
VLB	Vangrd CdnLT GvtBond	4,200	\$84,134	4	\$20.06	\$20.06	\$20.06	\$20.02
VLE	Valeura Energy Inc J	7,374	\$60,222	12	\$8.16	\$8.16	\$8.26	\$8.15
VLN	Velan Inc. SV	1,500	\$22,586	9	\$15.05	\$15.05	\$15.14	\$15.05
VMO	Vanguard GlbMomntFac	16,557	\$1,212,771	27	\$73.51	\$73.51	\$73.51	\$73.04
VNP	5N Plus Inc.	33,431	\$517,899	117	\$15.54	\$15.54	\$15.77	\$15.34
VOLX	BetaProSP500ST Futre	1,481	\$9,275	3	\$6.25	\$6.25	\$6.28	\$6.25
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,632	\$90,892	14	\$34.45	\$34.45	\$34.68	\$34.45
VRIF	Vanguard Retire Incm	3,200	\$82,876	5	\$25.92	\$25.92	\$25.92	\$25.87
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	8,700	\$203,571	14	\$23.40	\$23.40	\$23.40	\$23.39
VSC	Vanguard S-T CrpBond	13,400	\$324,788	18	\$24.24	\$24.24	\$24.25	\$24.23
VSP	Vanguard S&P500 C-Hg	19,120	\$1,971,019	83	\$103.43	\$103.43	\$103.43	\$102.79
VUN	Vanguard US MktldxUn	10,530	\$1,256,110	59	\$119.56	\$119.56	\$119.56	\$119.00
VUS	Vanguard US TotMktUn	3,762	\$417,954	24	\$111.29	\$111.29	\$111.34	\$110.88
VVL	Vanguard GlbValFactr	3,200	\$188,005	8	\$58.73	\$58.73	\$58.82	\$58.66
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,900	\$247,000	6	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	2,400	\$168,765	7	\$70.36	\$70.36	\$70.36	\$70.27
VXM	CI Momstr IntlValHG	1,400	\$61,098	2	\$43.59	\$43.59	\$43.68	\$43.59
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	76,209	\$372,913	152	\$4.86	\$4.86	\$4.95	\$4.84
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	5,319	\$1,343,035	50	\$252.80	\$252.80	\$253.15	\$251.00
WCP	Whitecap Resources	254,388	\$2,593,041	490	\$10.26	\$10.26	\$10.27	\$10.14
WDO	Wesdome Gold Mines	64,765	\$1,124,991	303	\$17.33	\$17.33	\$17.58	\$17.21
WEED	Canopy Grwth Corp J	177,100	\$357,937	167	\$2.03	\$2.03	\$2.09	\$1.96
WEF	Western Forest Prod	2,912	\$36,339	6	\$12.44	\$12.44	\$12.57	\$12.44
WELL	WELL Health Tech J	91,674	\$443,136	146	\$4.80	\$4.80	\$4.91	\$4.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	112,773	\$11,618,902	694	\$103.50	\$103.50	\$104.99	\$100.39
WGX	Westgold Res Ltd	29,100	\$86,172	22	\$2.97	\$2.97	\$2.99	\$2.93
WILD	WildBrain Ltd Com&VV	700	\$1,402	2	\$2.02	\$2.02	\$2.02	\$2.00
WJX	Wajax Corporation	2,600	\$61,146	14	\$23.50	\$23.50	\$23.67	\$23.47
WM	Wallbridge Mng Co J	220,000	\$14,750	9	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	17,442	\$1,519,209	74	\$87.59	\$87.59	\$87.95	\$86.58
WN.PR.A	Weston George 1 Pr	1,100	\$27,863	2	\$25.33	\$25.33	\$25.33	\$25.33
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	9,660	\$403,650	68	\$41.75	\$41.75	\$42.20	\$41.57
WPM	Wheaton Precious Mtl	52,638	\$7,032,836	361	\$133.71	\$133.71	\$134.38	\$131.92
WPRT	Westport Fuel Sys	500	\$2,000	2	\$3.96	\$3.96	\$4.01	\$3.96
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	66,300	\$129,015	26	\$1.97	\$1.97	\$1.99	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,284	\$2,882,796	84	\$280.61	\$280.61	\$280.97	\$279.61
WSRD	WealthsimpDevMktexNA	3,100	\$104,015	7	\$33.56	\$33.56	\$33.60	\$33.55
WSRI	WealthsimplNA Social	100	\$4,722	1	\$47.22	\$47.22	\$47.22	\$47.22
WTE	Westshore Terminals	10,935	\$279,336	60	\$25.57	\$25.57	\$25.65	\$25.43
WXM	CI MornstrCA MomntUn	1,367	\$51,930	7	\$37.96	\$37.96	\$38.04	\$37.96
X	TMX Group Limited	29,133	\$1,597,893	189	\$55.03	\$55.03	\$55.54	\$54.64
XAD	iShrs US AeroDefence	300	\$26,762	3	\$89.44	\$89.44	\$89.44	\$89.05
XAGG	iShr US AggreBnd CAD	2,900	\$110,101	7	\$37.98	\$37.98	\$37.98	\$37.95
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,300	\$76,367	10	\$33.24	\$33.24	\$33.24	\$33.17
XAU	GoldMoney Inc.	186	\$1,668	2	\$8.97	\$8.97	\$8.97	\$8.97
XAW	iShr CoreMSCI AC Wex	1,800	\$87,600	3	\$48.67	\$48.67	\$48.68	\$48.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,025	\$193,010	9	\$32.04	\$32.04	\$32.04	\$32.01
XBB	iShr Cdn Univers Bnd	47,820	\$1,333,442	128	\$27.90	\$27.90	\$27.90	\$27.86
XBM	iShr SP/TSXGblBseMtl	2,300	\$50,468	9	\$21.94	\$21.94	\$22.04	\$21.86
XCB	iShr CoreCA CorpBond	36,040	\$722,620	100	\$20.06	\$20.06	\$20.06	\$20.03
XCBG	iShrESG AdvCACorpBnd	700	\$26,342	2	\$37.64	\$37.64	\$37.64	\$37.63
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	36	\$2,227	1	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$68,197	6	\$62.02	\$62.02	\$62.05	\$61.91
XCH	iShares China Index	400	\$10,313	3	\$25.77	\$25.77	\$25.82	\$25.77
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$59.86	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,300	\$56,574	4	\$24.62	\$24.62	\$24.62	\$24.58
XCS	iShare SP/TSX SmlCap	4,005	\$101,934	13	\$25.43	\$25.43	\$25.51	\$25.43
XCSR	iShareESG AdvMSCI CA	500	\$44,819	5	\$89.71	\$89.71	\$89.75	\$89.49
XCV	iShares Cdn Value Un	100	\$4,505	1	\$45.05	\$45.05	\$45.05	\$45.05
XDG	iShr CorMSCI GblDiv	3,700	\$106,864	2	\$28.92	\$28.92	\$28.92	\$28.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$36,639	4	\$28.19	\$28.19	\$28.19	\$28.18
XDIV	iShare CorMSCICdnDiv	40,310	\$1,327,152	91	\$32.99	\$32.99	\$33.01	\$32.82
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2	\$130	1	\$0.00	\$65.21	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$9,693	1	\$32.31	\$32.31	\$32.31	\$32.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
XDV	iShares Cdn Sltc Div	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XEB	iShr JP USD Emrg Mkt	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
XEC	iShr Core EmrgMktIMI	8,500	\$284,196	18	\$33.44	\$33.44	\$33.50	\$33.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,539	\$688,561	48	\$44.35	\$44.35	\$44.37	\$44.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	207,660	\$3,664,768	287	\$17.69	\$17.69	\$17.69	\$17.59
XEH	iShr MSCI EU IMI CAD	8,600	\$305,704	11	\$35.55	\$35.55	\$35.59	\$35.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEI	iShr S&P/TSX HiDivUn	15,953	\$474,558	50	\$29.83	\$29.83	\$29.83	\$29.69
XEM	iShare MSCI EmergMkt	3,000	\$115,014	7	\$38.33	\$38.33	\$38.37	\$38.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$73,486	4	\$43.25	\$43.25	\$43.25	\$43.16
XEQT	iShrs CoreEqPortf Un	123,757	\$4,629,325	116	\$37.47	\$37.47	\$37.48	\$37.34
XESG	iShr ESG AwrMSCI CA	700	\$24,255	1	\$34.65	\$34.65	\$34.65	\$34.65
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,475	\$230,585	18	\$35.62	\$35.62	\$35.68	\$35.56
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,200	\$328,355	18	\$35.75	\$35.75	\$35.75	\$35.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	500	\$19,420	1	\$38.84	\$38.84	\$38.84	\$38.84
XFN	iShares S&P/TSX Fins	21,708	\$1,460,922	109	\$67.59	\$67.59	\$67.59	\$66.76
XFR	iShares Fltg Rate Un	3,900	\$78,063	9	\$20.01	\$20.01	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	10,000	\$190,586	18	\$19.07	\$19.07	\$19.07	\$19.03
XGD	iShares S&P/TSX Gold	32,020	\$1,200,480	68	\$37.62	\$37.62	\$37.63	\$36.98
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,800	\$191,898	12	\$33.11	\$33.11	\$33.11	\$33.06
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,571	\$31,084	4	\$19.78	\$19.78	\$19.79	\$19.78
XHC	iShare Gbl Hlthcare	2,616	\$167,224	9	\$63.98	\$63.98	\$63.98	\$63.79
XHD	iShare US HighDiv Eq	1,200	\$42,507	5	\$35.49	\$35.49	\$35.49	\$35.33
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,160	\$170,162	17	\$16.78	\$16.78	\$16.78	\$16.71
XIC	iShr CoreSP/TSX Comp	109,756	\$4,960,493	203	\$45.31	\$45.31	\$45.31	\$45.03
XID	iShares India Idx Un	1,310	\$71,089	9	\$54.31	\$54.31	\$54.31	\$54.22
XIG	iShare US IG CorpBnd	3,400	\$67,350	6	\$19.83	\$19.83	\$19.83	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	1,200	\$45,081	4	\$37.57	\$37.57	\$37.57	\$37.55
XIN	iShare MSCI EAFE Idx	9,500	\$378,782	18	\$39.93	\$39.93	\$39.93	\$39.84
XINC	iSharesCorIncmbal Un	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
XIT	iShares S&P/TSX Tech	3,872	\$296,015	20	\$76.50	\$76.50	\$76.62	\$76.17
XIU	iShares S&P/TSX60 Un	274,600	\$11,606,501	383	\$42.39	\$42.39	\$42.40	\$42.09
XLB	iShr CoreCdnLT BndUn	17,500	\$319,404	20	\$18.27	\$18.27	\$18.29	\$18.22
XLY	Auxly Cannabis Grp J	94,500	\$15,123	11	\$0.16	\$0.16	\$0.17	\$0.16
XMA	iShare S&P/TSX Matrl	9,900	\$307,011	6	\$31.03	\$31.03	\$31.03	\$30.89
XMC	iShr S&P US MidCapUn	20,700	\$713,940	47	\$34.47	\$34.47	\$34.54	\$34.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$127,764	14	\$45.67	\$45.67	\$45.70	\$45.53
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	19,745	\$568,201	45	\$28.76	\$28.76	\$28.83	\$28.71
XMI	iShare MSCIMinVIEAFE	1,200	\$53,761	4	\$44.79	\$44.79	\$44.82	\$44.77
XML	iShr MinVolEAFE CA-H	400	\$12,208	1	\$30.52	\$30.52	\$30.52	\$30.52
XMM	iShr MinVol EmrgMkt	400	\$12,490	2	\$31.21	\$31.21	\$31.24	\$31.21
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$8,296	1	\$41.48	\$41.48	\$41.48	\$41.48
XMU	iShr MSCI MinVol USA	1,402	\$121,761	8	\$86.94	\$86.94	\$87.08	\$86.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$20,685	2	\$51.72	\$51.72	\$51.72	\$51.69
XMW	iShr MSCI MinVolGbl	600	\$34,800	2	\$58.06	\$58.06	\$58.06	\$57.97
XMY	iShr MSCIMinVIGlbC-H	600	\$19,763	2	\$32.94	\$32.94	\$32.94	\$32.93
XPF	iShr S&PTSX NA PrStk	4,300	\$67,707	9	\$15.76	\$15.76	\$15.76	\$15.73
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	5,300	\$226,146	13	\$42.71	\$42.71	\$42.71	\$42.61
XQQ	iShare NASDAQ 100 Un	18,250	\$1,061,798	62	\$58.36	\$58.36	\$58.36	\$58.00
XQQU	iShrs NASDAQ 100 Idx	1,100	\$85,062	6	\$77.39	\$77.39	\$77.39	\$77.20
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$56.01	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	2,500	\$56,637	6	\$22.67	\$22.67	\$22.72	\$22.63
XRE	iShares S&P/TSX REIT	43,430	\$688,410	108	\$15.84	\$15.84	\$15.94	\$15.81
XRP	Evolve XRP ETF CAD U	3,600	\$48,191	7	\$13.98	\$13.98	\$13.98	\$13.27
XRP.U	Evolve XRP ETF USF	735	\$9,627	2	\$13.10	\$13.10	\$13.10	\$13.10
XRPP	Purpose XRP CAD CuHd	8,585	\$117,012	14	\$13.79	\$13.79	\$13.90	\$13.24
XRPP.B	Purpose XRP CAD NoCu	3,400	\$47,284	3	\$14.08	\$14.08	\$14.08	\$13.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRPP.U	Purpose XRP ETF USF	1,300	\$17,350	2	\$13.33	\$13.33	\$13.36	\$13.33
XRPQ	3iQ XRP ETF	1,000	\$18,328	2	\$18.33	\$18.33	\$18.33	\$18.32
XRPQ.U	3iQ XRP ETF USF	1,900	\$26,145	5	\$13.96	\$13.96	\$13.96	\$13.58
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,289	2	\$17.91	\$17.91	\$17.92	\$17.91
XSB	iShre Cdn Sh Trm Bnd	29,425	\$791,454	57	\$26.90	\$26.90	\$26.90	\$26.89
XSC	iShr Conserv ShStgyFxd	2,100	\$37,653	2	\$17.93	\$17.93	\$17.93	\$17.93
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	800	\$19,829	3	\$24.74	\$24.74	\$24.80	\$24.74
XSH	iShrCoreCdnSTCorpBnd	14,143	\$270,256	26	\$19.11	\$19.11	\$19.12	\$19.10
XSHG	iShrESG Advnce1-5Bnd	100	\$3,943	1	\$39.43	\$39.43	\$39.43	\$39.43
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.42	\$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	\$17.04	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	18,800	\$613,235	42	\$32.64	\$32.64	\$32.69	\$32.57
XSMH	iShrS&P US SmlCpC-Hg	13,800	\$396,559	31	\$28.71	\$28.71	\$28.81	\$28.68
XSP	iShares Core S&P 500	42,573	\$2,821,724	125	\$66.45	\$66.45	\$66.45	\$66.10
XSPC	iShrsS&P5003%CapHegd	300	\$13,796	3	\$46.01	\$46.01	\$46.01	\$45.96
XST	iShares Consumr Stpl	2,300	\$136,940	11	\$59.55	\$59.55	\$59.79	\$59.39
XSTB	iShrESG AwreCA STBnd	1,400	\$27,692	3	\$19.78	\$19.78	\$19.78	\$19.78
XSTH	iShr0-5YrTipsBndCA-H	937	\$35,512	4	\$37.90	\$37.90	\$37.90	\$37.90
XSTP	iShr 0-5YrTipsBndCAD	3,900	\$168,702	8	\$43.30	\$43.30	\$43.30	\$43.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
XSU	iShares US Small Cap	22,860	\$1,021,725	56	\$44.72	\$44.72	\$44.80	\$44.47
XSUS	iShrESG Awr MSCI USA	700	\$33,031	2	\$47.18	\$47.18	\$47.19	\$47.18
XTC	Exco Technologies	4,930	\$32,713	10	\$6.74	\$6.74	\$6.74	\$6.59
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,710	\$213,317	21	\$31.88	\$31.88	\$31.88	\$31.70
XTLT	iShr 20+Yr US Bnd Un	14,600	\$494,214	35	\$33.88	\$33.88	\$33.89	\$33.72
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,275	\$14,637	5	\$11.48	\$11.48	\$11.48	\$11.48
XTRA	Xtract One Tech J	42,000	\$21,565	8	\$0.51	\$0.51	\$0.53	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,500	\$287,983	13	\$52.46	\$52.46	\$52.46	\$52.25
XUS	iShares CoreSP500Idx	34,065	\$1,884,800	93	\$55.49	\$55.49	\$55.50	\$55.21
XUS.U	iShr CoreS&P500IdxUS	13,600	\$552,502	28	\$40.70	\$40.70	\$40.70	\$40.49
XUSC	iShrs S&P5003%CapCan	800	\$37,904	1	\$47.38	\$47.38	\$47.38	\$47.38
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$100,012	7	\$100.21	\$100.21	\$100.21	\$99.82
XUT	iShares S&P/TSX Util	16,800	\$514,441	25	\$30.62	\$30.62	\$30.67	\$30.54
XUU	iShr CorS&P US MktUn	5,500	\$361,385	20	\$65.86	\$65.86	\$65.87	\$65.56
XUU.U	iShr CorS&P USMkt US	1,000	\$47,870	2	\$47.87	\$47.87	\$47.87	\$47.87
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$125,044	6	\$104.25	\$104.25	\$104.25	\$104.14
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.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YRB	Yorbeau Resources J	54,000	\$2,675	2	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	300	\$15,857	2	\$52.87	\$52.87	\$52.87	\$52.85
ZAG	BMO AggregateBnd ETF	65,800	\$901,217	26	\$13.69	\$13.69	\$13.71	\$13.69
ZBAL	BMO Balanced ETF	4,900	\$69,814	6	\$14.24	\$14.24	\$14.26	\$14.24
ZBAL.T	BMO Balanced ETF	1,300	\$13,722	2	\$10.56	\$10.56	\$10.56	\$10.55
ZBBB	BMO BBB CorpBnd ETF	1,400	\$40,582	4	\$28.99	\$28.99	\$28.99	\$28.97
ZBI	BMO Cdn Bnk Incm Inx	5,000	\$153,646	7	\$30.74	\$30.74	\$30.74	\$30.70
ZBK	BMO EqIWght US BkETF	5,900	\$236,454	7	\$40.16	\$40.16	\$40.16	\$39.68
ZCB	BMO Corp Bond IdxETF	600	\$28,368	4	\$47.28	\$47.28	\$47.28	\$47.28
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI China SelEq	20,515	\$425,759	14	\$20.74	\$20.74	\$20.76	\$20.72
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,600	\$212,799	23	\$15.66	\$15.66	\$15.66	\$15.64
ZCN	BMO S&P/TSX Complndx	26,000	\$985,305	63	\$38.01	\$38.01	\$38.01	\$37.76
ZCON	BMO Conservative ETF	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
ZCPB	BMO Core+Bond ETF Sr	1,467	\$40,866	3	\$27.86	\$27.86	\$27.86	\$27.85
ZCS	BMO Shrt Crp Bnd ETF	13,872	\$194,747	12	\$14.04	\$14.04	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	3,000	\$75,900	4	\$25.30	\$25.30	\$25.30	\$25.30
ZDB	BMO Discount BndETF	15,100	\$225,861	18	\$14.97	\$14.97	\$14.97	\$14.95
ZDH	BMO Intl DivHg-CA Un	5,183	\$152,182	9	\$29.38	\$29.38	\$29.39	\$29.31
ZDI	BMO Int'l Div ETF Un	5,322	\$145,008	15	\$27.26	\$27.26	\$27.27	\$27.19
ZDJ	BMO DJ IndAv Heg ETF	4,050	\$280,095	14	\$69.35	\$69.35	\$69.35	\$69.07
ZDM	BMO MSCI EAFE HegCAD	14,100	\$463,540	25	\$32.93	\$32.93	\$32.93	\$32.83
ZDV	BMO Cdn Dividend ETF	6,300	\$156,197	9	\$24.83	\$24.83	\$24.83	\$24.72
ZDY	BMO USDiv ETF Un	3,700	\$177,823	7	\$48.08	\$48.08	\$48.08	\$47.87
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,988	\$323,076	22	\$26.99	\$26.99	\$27.00	\$26.91
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	1,067,012	\$52,380,636	2,234	\$49.35	\$49.35	\$49.35	\$48.40
ZEF	BMO Em Mkt Bond HED	6,100	\$76,113	12	\$12.46	\$12.46	\$12.50	\$12.46
ZEM	BMO MSCI EmrgMkts Un	5,400	\$135,778	8	\$25.09	\$25.09	\$25.17	\$25.09
ZEO	BMO Eq WghtOil & Gas	1,100	\$84,717	5	\$77.04	\$77.04	\$77.10	\$76.93
ZEQ	BMO MSCI EU HiQtyUn	1,304	\$38,488	6	\$29.47	\$29.47	\$29.55	\$29.47
ZEQT	BMO All-Eqty ETF	7,400	\$141,425	14	\$19.12	\$19.12	\$19.12	\$19.10
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.13	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	16,210	\$244,708	17	\$15.11	\$15.11	\$15.11	\$15.08
ZFL	BMO Lng Federal Bond	900	\$10,778	3	\$11.99	\$11.99	\$11.99	\$11.96
ZFM	BMO Mid Fed Bnd Indx	5,700	\$83,710	9	\$14.68	\$14.68	\$14.69	\$14.68
ZFN	BMO SIA NA Eq ETF Un	700	\$40,919	2	\$58.45	\$58.45	\$58.46	\$58.45
ZFS	BMO Shrt Fed Bnd ETF	7,282	\$101,253	8	\$13.90	\$13.90	\$13.91	\$13.90
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$54,300	4	\$45.27	\$45.27	\$45.27	\$45.23
ZGD	BMO EqWght Glb Gold	1,900	\$352,229	7	\$186.15	\$186.15	\$186.15	\$183.91
ZGI	BMO Gbl Infrastr ETF	3,200	\$165,611	11	\$51.92	\$51.92	\$51.92	\$51.65
ZGLD	BMO Gld Bull ETF	4,100	\$206,033	16	\$50.39	\$50.39	\$50.39	\$50.17
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	100	\$4,708	1	\$47.08	\$47.08	\$47.08	\$47.08
ZGQ	BMO MSCI AllCntryWrl	2,529	\$185,423	10	\$73.48	\$73.48	\$73.48	\$73.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,580	\$59,251	12	\$16.58	\$16.58	\$16.58	\$16.53
ZGRO.T	BMO Growth ETF Un	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,900	\$33,041	2	\$17.39	\$17.39	\$17.39	\$17.39
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,700	\$30,483	6	\$11.30	\$11.30	\$11.30	\$11.28
ZIC	BMO MidUSCrpBnd ETF	6,873	\$127,103	9	\$18.51	\$18.51	\$18.51	\$18.45
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,803	\$187,032	12	\$49.16	\$49.16	\$49.32	\$49.04
ZIN	BMO EqWgtlndustlETF	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	520	\$16,214	4	\$31.13	\$31.13	\$31.21	\$31.13
ZIU	BMO S&P/TSX 60 Indx	400	\$25,876	1	\$64.69	\$64.69	\$64.69	\$64.69
ZJG	BMO Junior Gold ETF	6,210	\$995,710	36	\$161.45	\$161.45	\$161.45	\$159.36
ZJK	BMO HiYldUS CorpBnd	3,000	\$57,051	7	\$19.06	\$19.06	\$19.06	\$19.00
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,355	\$55,105	5	\$40.68	\$40.68	\$40.68	\$40.66
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$54.52	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	28,662	\$1,563,648	122	\$54.57	\$54.57	\$54.63	\$54.47
ZLC	BMO Long Crp Bnd ETF	7,900	\$117,795	11	\$14.94	\$14.94	\$14.94	\$14.89
ZLD	BMO LwVol IntlEq H-C	400	\$12,060	1	\$30.15	\$30.15	\$30.15	\$30.15
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$36,325	2	\$36.32	\$36.32	\$36.33	\$36.32
ZLI	BMO LowVolIntl Eq Un	1,400	\$41,108	2	\$29.35	\$29.35	\$29.37	\$29.35
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$21,730	1	\$43.46	\$43.46	\$43.46	\$43.46
ZLU	BMO LwVltyUSEq ETF	7,070	\$404,606	28	\$57.31	\$57.31	\$57.42	\$57.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq ETF	295	\$12,523	2	\$42.45	\$42.45	\$42.45	\$42.45
ZMBS	BMO CdnMBS Idx ETF	300	\$9,201	2	\$30.67	\$30.67	\$30.67	\$30.67
ZMI	BMO Monthly Incm Un	3,600	\$64,587	11	\$17.97	\$17.97	\$17.97	\$17.93
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,160	\$152,164	11	\$48.11	\$48.11	\$48.23	\$48.11
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	28,162	\$1,406,495	71	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	6,900	\$96,758	14	\$14.03	\$14.03	\$14.03	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,939	\$114,950	17	\$12.87	\$12.87	\$12.87	\$12.84
ZNQ	BMO Nasdaq100 Eq UN	4,703	\$493,971	26	\$105.29	\$105.29	\$105.29	\$104.80
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,200	\$38,604	1	\$32.17	\$32.17	\$32.17	\$32.17
ZPAY.F	BMO PremiumYld ETF	1,000	\$28,691	4	\$28.68	\$28.68	\$28.71	\$28.68
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
ZPL	BMO LngProvBndld ETF	1,500	\$17,662	5	\$11.78	\$11.78	\$11.78	\$11.77
ZPR	BMO Ladd Pr Indx ETF	14,928	\$177,272	34	\$11.86	\$11.86	\$11.90	\$11.86
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,300	\$90,564	13	\$12.41	\$12.41	\$12.41	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,075	\$63,652	10	\$15.62	\$15.62	\$15.63	\$15.61
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,200	\$35,112	1	\$29.26	\$29.26	\$29.26	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	9,943	\$1,606,732	54	\$162.08	\$162.08	\$162.12	\$161.11
ZRE	BMO EqL Wgt REITsETF	11,200	\$248,702	36	\$22.16	\$22.16	\$22.30	\$22.14
ZRR	BMO RI Return Bond	2,550	\$35,949	7	\$14.11	\$14.11	\$14.11	\$14.08
ZSB	BMO ShortTrm Bond Un	500	\$24,445	1	\$48.89	\$48.89	\$48.89	\$48.89
ZSDB	BMO ST DiscBnd ETF	4,800	\$150,223	4	\$31.31	\$31.31	\$31.31	\$31.27
ZSML	BMO S&P US SmIcapETF	800	\$34,672	5	\$43.30	\$43.30	\$43.40	\$43.30
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	101,503	\$9,913,291	326	\$97.95	\$97.95	\$97.99	\$97.48
ZSP.U	BMO S&P500 Idx ETF	33,700	\$2,379,333	80	\$70.79	\$70.79	\$70.81	\$70.44
ZST	BMO Ultra ShrtBnd Un	17,364	\$851,948	46	\$49.07	\$49.07	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAc	7,000	\$432,106	11	\$61.74	\$61.74	\$61.74	\$61.72
ZSU	BMO Sh-Trm US CrpBnd	4,800	\$64,716	5	\$13.48	\$13.48	\$13.49	\$13.47
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	5,200	\$155,279	9	\$29.88	\$29.88	\$29.88	\$29.82
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$85,361	7	\$35.69	\$35.69	\$35.69	\$35.34
ZUCM	BMO USD Cash Mgmt Un	4,000	\$123,235	7	\$30.80	\$30.80	\$30.81	\$30.80
ZUCM.U	BMO USD Cash MmtETF	700	\$21,056	3	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
ZUE	BMO S&P 500 Hedg-CAD	5,214	\$458,656	25	\$88.22	\$88.22	\$88.22	\$87.77
ZUH	BMO EqWgt US Health	5,990	\$386,508	18	\$64.60	\$64.60	\$64.60	\$64.43
ZUP	BMO US PrefShr ETFUn	1,500	\$30,635	4	\$20.43	\$20.43	\$20.43	\$20.41
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,186	\$382,632	20	\$91.68	\$91.68	\$91.68	\$91.26
ZUQ.F	BMO MSCIUSHIQtyETF	0	\$0	0	\$0.00	\$55.09	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	100	\$5,850	1	\$58.50	\$58.50	\$58.50	\$58.50
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	43,000	\$1,046,952	37	\$24.38	\$24.38	\$24.41	\$24.29
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,400	\$37,448	8	\$26.78	\$26.78	\$26.78	\$26.71
ZWB	BMO Coverd CallCdnBk	57,426	\$1,254,586	102	\$21.96	\$21.96	\$21.97	\$21.64
ZWB.U	BMO CoverCallCdnBkUS	400	\$10,770	2	\$26.97	\$26.97	\$26.97	\$26.91
ZWC	BMO Cdn HiDivCovCall	33,288	\$636,453	55	\$19.18	\$19.18	\$19.18	\$19.08
ZWE	BMO EU DivCovCal C-H	9,325	\$191,759	24	\$20.68	\$20.68	\$20.68	\$20.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWEN	BMO CovrdCallEngyETF	5,300	\$148,288	13	\$28.07	\$28.07	\$28.07	\$27.87
ZWVG	BMO Gbl HiDivCovCal	5,750	\$185,639	21	\$32.32	\$32.32	\$32.38	\$32.20
ZWGD	BMO Cov Call SpGoBul	3,000	\$91,770	2	\$30.59	\$30.59	\$30.59	\$30.59
ZWH	BMO US HighDivCov Un	7,291	\$177,642	17	\$24.40	\$24.40	\$24.40	\$24.32
ZWH.U	BMO US HighDivCov UN	1,088	\$26,243	3	\$24.12	\$24.12	\$24.12	\$24.12
ZWHC	BMO CovrdCallHthETF	520	\$13,988	4	\$26.92	\$26.92	\$26.92	\$26.88
ZWK	BMO CoverCalUSBkETF	1,430	\$36,299	4	\$25.51	\$25.51	\$25.51	\$25.29
ZWP	BMO EU HiDiv CovCall	12,067	\$236,565	25	\$19.64	\$19.64	\$19.64	\$19.52
ZWQT	BMO Gbl Enhanc Incm	2,400	\$42,048	2	\$17.53	\$17.53	\$17.53	\$17.51
ZWS	BMO US HiDivCovHg-CA	900	\$18,468	2	\$20.56	\$20.56	\$20.56	\$20.50
ZWT	BMO CoverCallTechETF	2,800	\$155,717	11	\$55.73	\$55.73	\$55.73	\$55.48
ZWU	BMO CoverdUtilityETF	65,173	\$739,749	53	\$11.36	\$11.36	\$11.39	\$11.32
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
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	\$31.20	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPD R TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.62	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$49.70	\$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	158,500	\$130,035	39	\$0.81	\$0.81	\$0.84	\$0.80
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	226,000	\$17,635	10	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.03	\$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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	75,000	\$32,700	6	\$0.44	\$0.44	\$0.45	\$0.43
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	22,500	\$11,935	7	\$0.53	\$0.53	\$0.55	\$0.53
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	23,000	\$2,300	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	34,000	\$26,740	36	\$0.79	\$0.79	\$0.80	\$0.77
AERO	Aero Egy Ltd	4,000	\$140	2	\$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	10,000	\$10,504	2	\$1.05	\$1.05	\$1.06	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	482,966	\$328,467	145	\$0.69	\$0.69	\$0.70	\$0.64
AGAG	Argenta Svr	82,025	\$50,825	15	\$0.60	\$0.60	\$0.63	\$0.60
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	11,400	\$22,621	10	\$1.99	\$1.99	\$1.99	\$1.98
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	174,590	\$57,105	29	\$0.33	\$0.33	\$0.34	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,500	\$13,250	6	\$0.68	\$0.68	\$0.69	\$0.67
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	269,000	\$10,160	8	\$0.04	\$0.04	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	101,000	\$3,540	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,700	\$22,381	15	\$2.56	\$2.56	\$2.64	\$2.48
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$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	50,000	\$5,853	7	\$0.12	\$0.12	\$0.12	\$0.12
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	1,100	\$6,512	1	\$5.92	\$5.92	\$5.92	\$5.92
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	82,080	\$10,848	12	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
AMRQ	Amaroq Ltd.	7,000	\$8,750	1	\$1.25	\$1.25	\$1.25	\$1.25
AMT	AmeriTr Finl	93,000	\$6,625	11	\$0.08	\$0.08	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	24,300	\$54,387	10	\$2.26	\$2.26	\$2.26	\$2.22
AMY	RecycliCo Ba	133,500	\$15,975	18	\$0.11	\$0.11	\$0.13	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ANOR	AnorTech Inc	2,000	\$50	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 Svr C	254,000	\$125,298	30	\$0.50	\$0.50	\$0.52	\$0.47
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	25,500	\$14,430	7	\$0.56	\$0.56	\$0.58	\$0.55
ARH	Altima Egy I	49,000	\$30,980	22	\$0.62	\$0.62	\$0.67	\$0.62
ARIC	Awale Res Lt	6,500	\$3,670	3	\$0.57	\$0.57	\$0.57	\$0.56
ARK	Arras Mnrls	28,000	\$22,210	5	\$0.82	\$0.82	\$0.82	\$0.78
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	10,901	\$310,516	56	\$28.48	\$28.48	\$28.62	\$28.31
ARU	Aurania Res	38,500	\$5,578	6	\$0.15	\$0.15	\$0.15	\$0.14
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	31,000	\$11,225	4	\$0.35	\$0.35	\$0.37	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	4,000	\$8,992	20	\$2.29	\$2.29	\$2.29	\$2.19
ATY	Atico Mng Co	22,000	\$3,125	2	\$0.15	\$0.15	\$0.15	\$0.14
AU	Aurion Res	40,100	\$36,117	12	\$0.92	\$0.92	\$0.94	\$0.88
AUAU	Allegiant Gl	15,500	\$12,570	5	\$0.80	\$0.80	\$0.82	\$0.80
AUEN	Glden Sky Mn	3,500	\$1,680	3	\$0.48	\$0.48	\$0.48	\$0.48
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	358,000	\$97,595	31	\$0.28	\$0.28	\$0.28	\$0.27
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	83,000	\$69,405	31	\$0.81	\$0.81	\$0.90	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,000	\$4,925	3	\$0.20	\$0.20	\$0.21	\$0.19
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	32,500	\$8,780	4	\$0.28	\$0.28	\$0.28	\$0.27
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,000	\$5,070	3	\$0.63	\$0.63	\$0.64	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	29,500	\$5,938	8	\$0.20	\$0.20	\$0.23	\$0.20
B	BCM Res Corp	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	43,426	\$5,518	4	\$0.12	\$0.12	\$0.14	\$0.12
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	6,000	\$480	1	\$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	69,000	\$12,460	14	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.06	\$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	\$0.81	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	92,910	\$68,728	31	\$0.73	\$0.73	\$0.75	\$0.72
BIGG	BIGG Digital	50,000	\$5,250	5	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$1.25	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	23,500	\$2,940	3	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BOGO	Borealis Mng	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	93,000	\$59,080	21	\$0.65	\$0.65	\$0.65	\$0.62
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	4,000	\$9,030	5	\$2.25	\$2.25	\$2.28	\$2.25
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	24,000	\$2,035	2	\$0.08	\$0.08	\$0.09	\$0.08
BRON	Bronco Res C	1,000	\$50	1	\$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	1,500	\$4,682	3	\$3.14	\$3.14	\$3.14	\$3.12
BRW	Brunswick Ex	39,500	\$5,135	4	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	250	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BTCW	Bitcoin Well	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	21,500	\$3,878	4	\$0.18	\$0.18	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.08	\$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	354,980	\$187,084	54	\$0.56	\$0.56	\$0.56	\$0.50
BZ	Benz Mng Co	5,400	\$5,900	2	\$1.10	\$1.10	\$1.10	\$1.08
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
CAF	Canaf Invt	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	50,768	\$20,937	13	\$0.42	\$0.42	\$0.42	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,500	\$1,425	2	\$0.95	\$0.95	\$0.95	\$0.95
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	56,000	\$4,765	5	\$0.09	\$0.09	\$0.09	\$0.09
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	74,500	\$12,963	5	\$0.17	\$0.17	\$0.18	\$0.17
CDA	Canuc Res Co	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	134,500	\$58,465	18	\$0.45	\$0.45	\$0.45	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	125,000	\$111,970	32	\$0.89	\$0.89	\$0.91	\$0.88
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	223,000	\$72,380	32	\$0.32	\$0.32	\$0.33	\$0.32
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CH	Charbone Hyd	14,000	\$885	5	\$0.07	\$0.07	\$0.07	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	11,853	\$19,566	10	\$1.70	\$1.70	\$1.70	\$1.62
CLCO	Culico Mtls	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLIP	Clip Money I	15,600	\$4,524	3	\$0.29	\$0.29	\$0.29	\$0.29
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	6,000	\$360	4	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	57,650	\$45,787	15	\$0.78	\$0.78	\$0.80	\$0.78
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,500	\$553	2	\$0.36	\$0.36	\$0.38	\$0.36
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	\$0.43	\$0.00	\$0.00
CNX	Callinex Mns	6,000	\$4,390	2	\$0.73	\$0.73	\$0.74	\$0.73
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	14,000	\$3,505	6	\$0.25	\$0.25	\$0.26	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPER	CopperCorp R	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	52,500	\$22,875	17	\$0.44	\$0.44	\$0.44	\$0.43
CRI	Churchill Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	41,000	\$410	3	\$0.01	\$0.01	\$0.01	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	57,000	\$2,840	4	\$0.05	\$0.05	\$0.06	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	26,500	\$7,300	3	\$0.28	\$0.28	\$0.28	\$0.27
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	26,500	\$24,335	12	\$0.92	\$0.92	\$0.93	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	13,500	\$2,028	3	\$0.16	\$0.16	\$0.16	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	74,000	\$9,620	4	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
DCOP	District Cop	23,000	\$1,620	3	\$0.07	\$0.07	\$0.08	\$0.07
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	524,500	\$99,023	48	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	73,000	\$14,685	7	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	4,900	\$15,396	4	\$3.13	\$3.13	\$3.18	\$3.13
DHB	Delivra Heal	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
DLTA	Delta Res Lt	16,000	\$2,160	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	37,207	\$9,719	12	\$0.27	\$0.27	\$0.27	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	218,694	\$282,881	141	\$1.25	\$1.25	\$1.39	\$1.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	62,100	\$15,949	15	\$0.27	\$0.27	\$0.27	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	9,393	\$45,283	8	\$4.79	\$4.79	\$4.85	\$4.79
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$725	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	\$0.31	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$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	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
ELEC	Elec Rylties	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMO	Emerita Res	49,900	\$55,734	15	\$1.12	\$1.12	\$1.15	\$1.09
EMPR	Empress Rylt	9,000	\$7,800	6	\$0.85	\$0.85	\$0.87	\$0.85
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	10,800	\$50,154	4	\$4.73	\$4.73	\$4.73	\$4.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	38,500	\$15,250	6	\$0.40	\$0.40	\$0.40	\$0.39
EOG	Eco (Atlanti	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	27,500	\$20,770	5	\$0.75	\$0.75	\$0.78	\$0.75
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	93,500	\$19,063	8	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	23,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.08
ESK	Eskay Mng Co	9,000	\$3,330	2	\$0.37	\$0.37	\$0.37	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	23,200	\$34,175	18	\$1.47	\$1.47	\$1.48	\$1.46
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	77,500	\$253,907	52	\$3.26	\$3.26	\$3.34	\$3.22
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	613,500	\$147,490	158	\$0.24	\$0.24	\$0.26	\$0.22
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	35,400	\$5,131	3	\$0.15	\$0.15	\$0.15	\$0.15
FAS	First Andes	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	8,600	\$31,237	18	\$3.62	\$3.62	\$3.67	\$3.62
FEO	Oceanic Iron	65,500	\$50,625	9	\$0.74	\$0.74	\$0.83	\$0.70
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	420	\$210	1	\$0.00	\$0.52	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	264,127	\$22,066	10	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	11,500	\$5,700	4	\$0.50	\$0.50	\$0.50	\$0.49
FLCN	Falcon Egy M	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
FLT	Volatus A I	154,680	\$90,944	38	\$0.59	\$0.59	\$0.60	\$0.58
FMAN	Freeman Gld	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	134,000	\$47,675	19	\$0.38	\$0.38	\$0.38	\$0.31
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	18,500	\$6,660	6	\$0.36	\$0.36	\$0.36	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	12,000	\$1,563	2	\$0.13	\$0.13	\$0.14	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	18,001	\$14,501	8	\$0.78	\$0.78	\$0.84	\$0.78
FORT	Fort Tech In	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,458	1	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
FTUR	Future Fuels	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
FTZ	Fitzroy Mnrl	27,000	\$7,820	23	\$0.28	\$0.28	\$0.30	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	23,250	\$5,130	12	\$0.22	\$0.22	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,000	\$7,335	7	\$2.47	\$2.47	\$2.47	\$2.44
FYL	Finlay Mnris	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	214	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	39,700	\$43,919	12	\$1.08	\$1.08	\$1.13	\$1.04
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	18,500	\$10,350	10	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLAD	Gladiator Mt	30,000	\$28,640	38	\$0.94	\$0.94	\$0.97	\$0.94
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	83,100	\$16,263	15	\$0.21	\$0.21	\$0.21	\$0.19
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	61,136	\$16,910	13	\$0.28	\$0.28	\$0.29	\$0.26
GMG	Graphene Mfg	21,000	\$19,705	19	\$0.90	\$0.90	\$0.97	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	38,500	\$9,203	7	\$0.25	\$0.25	\$0.25	\$0.23
GNG	Glden Goliat	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	116,700	\$255,545	34	\$2.24	\$2.24	\$2.30	\$2.08
GPAC	Grt Pac Gld	64,000	\$24,505	5	\$0.39	\$0.39	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	35,500	\$6,880	6	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	43,000	\$31,685	13	\$0.74	\$0.74	\$0.76	\$0.73
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	308,500	\$35,933	22	\$0.12	\$0.12	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	149,500	\$23,993	14	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	15,135	\$42,874	9	\$2.88	\$2.88	\$2.94	\$2.21
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	228,500	\$91,445	27	\$0.41	\$0.41	\$0.41	\$0.39
GSI	Gatekeeper S	58,705	\$85,866	20	\$1.46	\$1.46	\$1.48	\$1.37
GSP	Gensource Po	47,000	\$3,780	5	\$0.09	\$0.09	\$0.09	\$0.08
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	28,000	\$5,320	3	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	433,000	\$121,050	40	\$0.28	\$0.28	\$0.29	\$0.28
GT	GT Res Inc.	657,000	\$15,455	18	\$0.03	\$0.03	\$0.03	\$0.02
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	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	4,000	\$1,650	2	\$0.42	\$0.42	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	75,000	\$3,775	6	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	150,500	\$100,860	60	\$0.61	\$0.61	\$0.79	\$0.57
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	12,500	\$4,475	2	\$0.35	\$0.35	\$0.36	\$0.35
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	21,500	\$4,078	3	\$0.19	\$0.19	\$0.19	\$0.18
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	14,700	\$28,667	7	\$1.95	\$1.95	\$1.96	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	31,000	\$2,480	3	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HIVE	HIVE Digital	262,600	\$997,748	139	\$3.93	\$3.93	\$3.93	\$3.62
HLU	Homeland Ura	13,000	\$4,353	4	\$0.34	\$0.34	\$0.34	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO,P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	35,200	\$48,463	14	\$1.39	\$1.39	\$1.41	\$1.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,000	\$7,395	5	\$1.08	\$1.08	\$1.08	\$1.03
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	\$2.96	\$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	93,000	\$12,975	17	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	16,000	\$285	3	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	3,500	\$1,578	2	\$0.46	\$0.46	\$0.46	\$0.45
INX	Intouch Insi	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	357,500	\$129,193	41	\$0.37	\$0.37	\$0.37	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	31,300	\$90,581	42	\$2.93	\$2.93	\$2.93	\$2.86
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	41,500	\$9,638	5	\$0.23	\$0.23	\$0.24	\$0.22
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	7,500	\$7,195	6	\$0.96	\$0.96	\$0.96	\$0.95
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	8,500	\$1,663	2	\$0.20	\$0.20	\$0.20	\$0.20
KCC	Kincora Copp	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
KCP	King Copper	2,000	\$585	2	\$0.29	\$0.29	\$0.30	\$0.29
KDA	KDA Grp Inc.	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	9,000	\$5,575	4	\$0.61	\$0.61	\$0.62	\$0.61
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	11,500	\$4,978	2	\$0.43	\$0.43	\$0.44	\$0.43
KG	Klondike Gld	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$1,020	1	\$2.04	\$2.04	\$2.04	\$2.04
KLDC	Kirkland Lak	183,000	\$32,868	33	\$0.20	\$0.20	\$0.20	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,500	\$765	3	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	117,000	\$4,095	4	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	10,100	\$12,623	3	\$1.28	\$1.28	\$1.28	\$1.22
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	\$0.34	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KS	Klondike Svr	1,087,000	\$19,895	15	\$0.02	\$0.02	\$0.02	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	37,600	\$45,166	6	\$1.21	\$1.21	\$1.21	\$1.20
KTO	K2 Gld Corp.	7,000	\$2,590	2	\$0.37	\$0.37	\$0.37	\$0.37
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	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCE	Century Lith	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	1,400	\$1,780	3	\$1.26	\$1.26	\$1.28	\$1.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	25,000	\$4,500	3	\$0.18	\$0.18	\$0.18	\$0.18
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	56,070	\$7,009	6	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LGN	Logan Egy Co	56,000	\$42,280	7	\$0.76	\$0.76	\$0.78	\$0.74
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LIB	LibertyStrea	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	132,500	\$35,533	15	\$0.27	\$0.27	\$0.27	\$0.27
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	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	87,000	\$53,855	21	\$0.62	\$0.62	\$0.63	\$0.61
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	23,500	\$2,485	3	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	14,000	\$4,690	1	\$0.34	\$0.34	\$0.34	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,157	\$438,023	39	\$47.85	\$47.85	\$48.12	\$47.30
LMR	Lomiko Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LPS	Legend Po	22,000	\$2,510	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LTH	Lithium Ioni	26,500	\$20,045	18	\$0.76	\$0.76	\$0.77	\$0.74
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	202,409	\$328,123	104	\$1.62	\$1.62	\$1.78	\$1.49
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	52,500	\$10,678	8	\$0.21	\$0.21	\$0.21	\$0.20
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	900	\$1,139	2	\$1.27	\$1.27	\$1.27	\$1.26
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	235,000	\$77,978	20	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	17,000	\$7,873	4	\$0.46	\$0.46	\$0.48	\$0.46
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	36,000	\$2,420	2	\$0.07	\$0.07	\$0.07	\$0.07
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	13,000	\$665	6	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.41	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	60,300	\$16,550	18	\$0.28	\$0.28	\$0.28	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	112,300	\$13,147	14	\$0.12	\$0.12	\$0.12	\$0.11
MGMA	Magma Svr Co	25,000	\$2,500	6	\$0.10	\$0.10	\$0.10	\$0.10
MGRO	MustGrow Bio	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	43,404	\$20,781	5	\$0.48	\$0.48	\$0.48	\$0.48
MIM	MiMedia Hldg	19,000	\$12,985	8	\$0.69	\$0.69	\$0.69	\$0.67
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	190,500	\$29,773	18	\$0.17	\$0.17	\$0.18	\$0.15
MKA	Mkango Re	5,000	\$3,800	2	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	17,400	\$35,159	5	\$2.03	\$2.03	\$2.04	\$2.00
MMA	Midnight Su	117,000	\$107,270	27	\$0.92	\$0.92	\$0.95	\$0.87
MMG	Mtllic Mnrls	12,000	\$2,638	4	\$0.22	\$0.22	\$0.22	\$0.22
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	6,500	\$3,120	2	\$0.48	\$0.48	\$0.48	\$0.48
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	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Maphath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$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	29,900	\$194,903	41	\$6.61	\$6.61	\$6.62	\$6.34
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.23	\$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.	45,000	\$4,050	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.20	\$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.	43,500	\$11,388	7	\$0.26	\$0.26	\$0.27	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	81,000	\$5,275	4	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	10,500	\$6,850	3	\$0.66	\$0.66	\$0.66	\$0.62
NCI	NTG Clarity	27,200	\$56,479	17	\$2.11	\$2.11	\$2.12	\$2.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	12,800	\$14,950	9	\$1.18	\$1.18	\$1.18	\$1.16
NDA	Neptune Digi	59,400	\$62,454	20	\$1.06	\$1.06	\$1.07	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	21,050	\$4,110	4	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	129,500	\$115,250	33	\$0.91	\$0.91	\$0.91	\$0.87
NEXM	NexMtls Mng	2,400	\$17,812	8	\$7.46	\$7.46	\$7.49	\$7.40
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	37,040	\$87,503	30	\$2.32	\$2.32	\$2.39	\$2.32
NGC	Nthern Graph	304,000	\$57,028	48	\$0.18	\$0.18	\$0.20	\$0.18
NGEN	Nervgen Phar	23,800	\$85,680	13	\$3.54	\$3.54	\$3.69	\$3.47
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	26,700	\$59,258	49	\$2.25	\$2.25	\$2.28	\$2.20
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	39,000	\$9,655	4	\$0.25	\$0.25	\$0.25	\$0.25
NIM	Nicola Mng I	64,000	\$46,005	11	\$0.72	\$0.72	\$0.72	\$0.71
NIO	Nio Strategi	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	56,000	\$6,995	6	\$0.13	\$0.13	\$0.13	\$0.12
NKL	Nickel 28 Ca	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	129,000	\$3,870	6	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	23,500	\$7,138	3	\$0.30	\$0.30	\$0.31	\$0.30
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	11,000	\$1,070	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$1,100	3	\$0.22	\$0.22	\$0.22	\$0.22
NSE	New Stratus	16,500	\$7,733	2	\$0.46	\$0.46	\$0.47	\$0.46
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.06	\$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	16,000	\$2,318	3	\$0.14	\$0.14	\$0.15	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	58,400	\$202,870	57	\$3.63	\$3.63	\$3.66	\$3.35
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$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	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	24,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	169,800	\$49,057	21	\$0.29	\$0.29	\$0.29	\$0.28
OCI	Orecap Inves	27,000	\$2,025	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	39,500	\$10,353	8	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	15,400	\$58,534	13	\$3.82	\$3.82	\$3.97	\$3.69
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	25,000	\$17,520	5	\$0.70	\$0.70	\$0.72	\$0.70
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMG	Omai Gld Mns	318,180	\$292,983	96	\$0.97	\$0.97	\$0.97	\$0.89
OMI	Orosur Mng I	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	40,000	\$2,800	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
OTC	Ocumetics Te	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	700	\$994	1	\$1.42	\$1.42	\$1.42	\$1.42
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
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	6,000	\$1,095	2	\$0.19	\$0.19	\$0.19	\$0.18
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	5,500	\$988	5	\$0.19	\$0.19	\$0.19	\$0.18
PEX	Pac Ridge Ex	49,500	\$10,158	5	\$0.21	\$0.21	\$0.21	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	11,500	\$2,773	3	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	11,500	\$1,983	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	33,000	\$4,263	4	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	17,000	\$3,860	4	\$0.23	\$0.23	\$0.23	\$0.23
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	60,400	\$212,669	91	\$3.53	\$3.53	\$3.58	\$3.42
PNP	Power Mtllic	4,500	\$6,385	5	\$1.42	\$1.42	\$1.43	\$1.38
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	13,000	\$6,080	3	\$0.47	\$0.47	\$0.47	\$0.46
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	11,544	\$2,545	4	\$0.23	\$0.23	\$0.23	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	5,900	\$44,121	10	\$7.47	\$7.47	\$7.62	\$7.30
PTU	Purepoint Ur	21,500	\$9,858	3	\$0.46	\$0.46	\$0.46	\$0.46
PTX	PTX Mtls Inc	102,500	\$12,413	11	\$0.13	\$0.13	\$0.13	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	31,500	\$3,465	3	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	6,100	\$6,595	17	\$1.07	\$1.07	\$1.11	\$1.07
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	32,500	\$20,815	4	\$0.65	\$0.65	\$0.65	\$0.62
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	29,800	\$30,769	9	\$1.01	\$1.01	\$1.05	\$1.01
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	1,500	\$690	2	\$0.46	\$0.46	\$0.46	\$0.46
QTWO	Q2 Mtls Corp	11,000	\$8,940	6	\$0.80	\$0.80	\$0.82	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$665	3	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	9,000	\$5,850	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	323,000	\$241,755	83	\$0.76	\$0.76	\$0.78	\$0.72
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	12,500	\$39,016	29	\$3.19	\$3.19	\$3.26	\$3.07
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	20,500	\$21,405	7	\$1.07	\$1.07	\$1.07	\$1.02
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	24,500	\$3,798	4	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	112,500	\$66,995	23	\$0.59	\$0.59	\$0.60	\$0.58
RDU	Radius Gold	24,500	\$3,208	3	\$0.14	\$0.14	\$0.14	\$0.13
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
RECO	Reconnaissan	24,000	\$12,000	2	\$0.50	\$0.50	\$0.50	\$0.50
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,300	\$12,649	10	\$2.44	\$2.44	\$2.44	\$2.36
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	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.32	\$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
RIO	Rio2 Limited	58,180	\$97,416	28	\$1.69	\$1.69	\$1.69	\$1.64
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	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.15	\$0.00	\$0.00
RML	Rusoro Mng	26,100	\$33,000	13	\$1.28	\$1.28	\$1.29	\$1.22
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	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROS	Roscan Gld C	121,000	\$10,945	8	\$0.09	\$0.09	\$0.10	\$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	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	223,000	\$20,260	46	\$0.10	\$0.10	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$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	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.21
RSMX	Regency Svr	69,500	\$10,425	3	\$0.15	\$0.15	\$0.15	\$0.15
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$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.	8,000	\$6,080	2	\$0.76	\$0.76	\$0.76	\$0.76
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	23,000	\$13,780	9	\$0.60	\$0.60	\$0.61	\$0.59
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	100	\$4	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGE	Sage Potash	64,500	\$17,758	10	\$0.30	\$0.30	\$0.30	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,500	\$7,678	4	\$0.47	\$0.47	\$0.47	\$0.47
SAO	Sth Atlantic	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	18,000	\$10,525	10	\$0.58	\$0.58	\$0.60	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,500	\$425	2	\$0.13	\$0.13	\$0.13	\$0.12
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	70,500	\$14,878	7	\$0.22	\$0.22	\$0.22	\$0.21
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	7,500	\$2,175	3	\$0.29	\$0.29	\$0.29	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	33,000	\$990	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	29,300	\$36,133	7	\$1.25	\$1.25	\$1.25	\$1.22
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	220,100	\$368,646	78	\$1.69	\$1.69	\$1.70	\$1.63
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	200,000	\$10,525	9	\$0.06	\$0.06	\$0.06	\$0.05
SGD	Snowline Gld	14,700	\$135,984	33	\$9.24	\$9.24	\$9.30	\$9.19
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	15,150	\$128,196	22	\$8.34	\$8.34	\$8.84	\$8.28
SGN	Scorpio Gld	86,500	\$27,308	12	\$0.31	\$0.31	\$0.33	\$0.31
SGO	Sonoro Gld C	78,500	\$13,165	7	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	265,000	\$206,315	106	\$0.78	\$0.78	\$0.80	\$0.76
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	21,500	\$2,150	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	34,580	\$13,847	5	\$0.39	\$0.39	\$0.41	\$0.38
SLI	Standard Lit	6,200	\$24,447	7	\$3.94	\$3.94	\$4.02	\$3.92
SLVR	Svr Tiger Mt	75,000	\$48,975	39	\$0.67	\$0.67	\$0.67	\$0.64
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	33,500	\$28,675	8	\$0.86	\$0.86	\$0.86	\$0.84
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	18,000	\$3,085	4	\$0.18	\$0.18	\$0.18	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	65,500	\$6,848	7	\$0.11	\$0.11	\$0.11	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$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	17,000	\$4,365	3	\$0.27	\$0.27	\$0.27	\$0.26
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	78,000	\$8,470	4	\$0.12	\$0.12	\$0.12	\$0.11
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	17,000	\$22,994	13	\$1.35	\$1.35	\$1.36	\$1.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	88,000	\$10,783	22	\$0.12	\$0.12	\$0.13	\$0.12
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	22,000	\$15,130	4	\$0.67	\$0.67	\$0.70	\$0.67
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	71,500	\$15,110	14	\$0.21	\$0.21	\$0.22	\$0.21
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	12,500	\$10,235	3	\$0.81	\$0.81	\$0.83	\$0.81
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUD	Stallion Ura	40,500	\$10,590	7	\$0.28	\$0.28	\$0.28	\$0.24
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	8,800	\$10,057	6	\$1.14	\$1.14	\$1.16	\$1.13
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	34,500	\$5,958	2	\$0.17	\$0.17	\$0.18	\$0.17
SVE	Svr One Res	62,500	\$20,633	9	\$0.33	\$0.33	\$0.34	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	174,750	\$41,274	26	\$0.24	\$0.24	\$0.24	\$0.23
SWA	Sarama Res L	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	8,035	\$16,696	18	\$2.03	\$2.03	\$2.10	\$2.03
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	48,000	\$15,885	15	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,000	\$5,775	7	\$0.14	\$0.14	\$0.14	\$0.12
TAU	Thesis Gld I	147,800	\$181,929	71	\$1.26	\$1.26	\$1.28	\$1.17
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$1.57	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	61,000	\$37,645	47	\$0.62	\$0.62	\$0.65	\$0.60
TECT	Tectonic Mtl	10,000	\$9,525	5	\$0.94	\$0.94	\$0.96	\$0.94
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	125,500	\$122,340	91	\$1.01	\$1.01	\$1.02	\$0.93
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	29,500	\$9,833	7	\$0.34	\$0.34	\$0.34	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	5,500	\$4,995	7	\$0.89	\$0.89	\$0.94	\$0.89
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	33,500	\$6,885	7	\$0.21	\$0.21	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	100	\$15	1	\$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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
TOI	Topicus.com	5,179	\$909,227	37	\$174.24	\$174.24	\$176.82	\$174.24
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	283	\$33	1	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	360,256	\$279,272	110	\$0.79	\$0.79	\$0.84	\$0.72
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	11,500	\$1,975	2	\$0.18	\$0.18	\$0.18	\$0.17
TSLV	Tier One Svr	34,000	\$2,930	3	\$0.09	\$0.09	\$0.10	\$0.09
TT	Total Mtls C	66,500	\$39,900	14	\$0.60	\$0.60	\$0.60	\$0.60
TTG	Trans Cda Gl	22,000	\$770	3	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	37,500	\$21,605	7	\$0.56	\$0.56	\$0.58	\$0.56
TUF	Honey Badger	41,500	\$7,445	5	\$0.18	\$0.18	\$0.18	\$0.18
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	8,500	\$7,850	4	\$0.98	\$0.98	\$0.98	\$0.92
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	56,500	\$10,660	4	\$0.19	\$0.19	\$0.19	\$0.19
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	181,660	\$641,330	102	\$3.83	\$3.83	\$3.99	\$3.05
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	35,000	\$5,225	2	\$0.16	\$0.16	\$0.16	\$0.15
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URZ	URZ3 Egy Cor	1,500	\$295	2	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	54,000	\$4,300	2	\$0.08	\$0.08	\$0.08	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	60,500	\$7,578	5	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	25,500	\$2,758	3	\$0.10	\$0.10	\$0.12	\$0.10
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	11,500	\$5,153	2	\$0.45	\$0.45	\$0.45	\$0.45
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,500	\$6,425	6	\$0.47	\$0.47	\$0.48	\$0.47
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	8,100	\$6,398	3	\$0.79	\$0.79	\$0.79	\$0.79
VMS	Vortex Mtls	175,000	\$5,250	7	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	44,000	\$4,465	8	\$0.10	\$0.10	\$0.11	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	905	\$2,532	10	\$2.81	\$2.81	\$2.81	\$2.78
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	144	\$108	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	106,000	\$530	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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
VXTR	Voxtur Analy	191,000	\$955	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.20	\$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	\$0.08	\$0.00	\$0.00
WCU	World Copper	234,000	\$7,795	6	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	2,500	\$71,284	6	\$28.50	\$28.50	\$28.54	\$28.46
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	150,000	\$82,370	24	\$0.56	\$0.56	\$0.56	\$0.54
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	54,000	\$7,945	5	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	17,000	\$7,375	2	\$0.43	\$0.43	\$0.44	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	68,500	\$26,363	9	\$0.39	\$0.39	\$0.40	\$0.35
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	268,000	\$247,320	54	\$0.93	\$0.93	\$0.93	\$0.91
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	66,500	\$28,738	12	\$0.44	\$0.44	\$0.44	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	810,000	\$77,020	62	\$0.10	\$0.10	\$0.10	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$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	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	3,000	\$570	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	29,900	\$128,895	25	\$4.37	\$4.37	\$4.40	\$4.23
ZEN	Zentek Ltd.	22,000	\$19,925	8	\$0.87	\$0.87	\$0.96	\$0.87
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	63,000	\$19,575	10	\$0.31	\$0.31	\$0.32	\$0.31
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	153,720	\$364,452	216	\$2.47	\$2.47	\$2.47	\$2.24
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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