



September 15, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,049,834	\$767,833,979	84,935	2,109	41,170,564	26,997,515	7,881,755	1,146	780	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
422 / 28	10,084,794,228	\$164,744,913,739	16,647,678

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,275,000	\$45,995	170	\$0.04	\$0.04	\$0.04
FF	First Mining Gold J	734,631	\$219,185	147	\$0.32	\$0.32	\$0.29
BTF	Bitfarms Ltd. J	628,750	\$2,175,559	502	\$3.41	\$3.70	\$3.26
CVE	Cenovus Energy Inc.	596,334	\$14,102,498	2,291	\$23.61	\$23.84	\$23.07
TSK	Talisker Res Ltd J	537,173	\$562,450	166	\$1.06	\$1.12	\$0.95
BTE	Baytex Energy Corp.	512,178	\$1,673,802	392	\$3.26	\$3.31	\$3.24
BTO	B2Gold Corp.	502,680	\$3,015,614	579	\$6.06	\$6.34	\$5.83
AOT	Ascot Resources J	411,282	\$19,173	38	\$0.05	\$0.05	\$0.05
XEG	iShares S&P/TSX Engy	396,184	\$7,257,096	332	\$18.31	\$18.37	\$18.10
WM	Wallbridge Mng Co J	376,500	\$41,628	43	\$0.12	\$0.12	\$0.10
MGA	Mega Uranium Ltd. J	361,500	\$127,973	57	\$0.37	\$0.37	\$0.33
LAM	Laramide Resources J	352,000	\$183,780	164	\$0.55	\$0.58	\$0.50
DSV	Discovery Slvr Crp J	348,143	\$1,756,254	865	\$5.05	\$5.14	\$4.89
CNQ	Canadian Natural Res	335,105	\$14,730,242	1,355	\$44.15	\$44.33	\$43.20
U.UN	Sprott PhysUraniumUn	333,500	\$8,363,864	1,036	\$25.57	\$25.69	\$24.13
DML	Denison Mines Corp	323,400	\$1,110,036	171	\$3.55	\$3.58	\$3.25
NXE	NexGen Energy Ltd. J	268,571	\$3,035,056	522	\$11.60	\$11.68	\$10.51
WCP	Whitecap Resources	265,445	\$2,841,599	502	\$10.65	\$10.78	\$10.56
ALK	Alkane Resources Ltd	258,500	\$249,760	71	\$0.96	\$0.97	\$0.95
GENM	Generation Mining J	258,103	\$93,392	29	\$0.37	\$0.38	\$0.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUMB	1911 Gld Cor	1,710,138	\$831,841	385	\$0.51	\$0.54	\$0.46
BCM	Bear Crk Mng	1,286,918	\$468,160	314	\$0.36	\$0.40	\$0.33
SLVR	Svr Tiger Mt	1,067,379	\$752,456	190	\$0.72	\$0.73	\$0.67
SSV	Sthn Svr Exp	995,360	\$300,468	101	\$0.30	\$0.31	\$0.30
IPT	IMPACT Svr	737,500	\$238,503	73	\$0.33	\$0.35	\$0.32
GSVR	Guanajuato S	709,584	\$353,541	125	\$0.48	\$0.52	\$0.48
OCG	Outcrop Svr	707,500	\$259,608	114	\$0.36	\$0.40	\$0.36
SIC	Sokoman Mnrl	686,000	\$28,920	101	\$0.05	\$0.05	\$0.04
AAG	Aftermath Sv	656,399	\$584,039	207	\$0.93	\$0.93	\$0.81
AGA	Svr47 Expl C	610,309	\$468,271	152	\$0.78	\$0.88	\$0.72
WHN	Whaven Gld C	576,500	\$88,840	39	\$0.16	\$0.18	\$0.15
ZAC	Zacatecas Sv	575,500	\$56,335	35	\$0.09	\$0.11	\$0.09
ABI	Abcourt Mns	553,000	\$42,695	28	\$0.08	\$0.08	\$0.08
SAE	Sable Res	552,000	\$19,320	8	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	542,000	\$152,353	54	\$0.26	\$0.31	\$0.26
EXN	Excellon Res	530,700	\$167,221	87	\$0.32	\$0.33	\$0.30
HIVE	HIVE Digital	499,880	\$2,835,661	425	\$5.44	\$5.99	\$5.39
MGG	Minaurum Gld	480,315	\$198,197	82	\$0.40	\$0.44	\$0.39
SVRS	Svr Storm Mn	464,600	\$115,177	53	\$0.26	\$0.26	\$0.24
FUU	F3 Uranium C	464,383	\$84,560	59	\$0.19	\$0.19	\$0.17

Block Trade Statistics				
Number of Block Trades:		22	Block Volume: 325,800	
Number of Issues Traded:		9	Block Value: \$4,433,067	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TERM	Manulife SmrtST Bond	\$9.82	30,000	\$294,600
HOD	BetaPro CrdOilInvrBr	\$5.32	22,400	\$119,168
HIVE	HIVE Digital	\$5.80	18,700	\$108,460
HIVE	HIVE Digital	\$5.69	18,700	\$106,403
HIVE	HIVE Digital	\$5.71	18,700	\$106,777
HIVE	HIVE Digital	\$5.83	18,700	\$109,021
DLR.U	GblX US\$Cur A USF E	\$10.27	15,000	\$154,050
CASH	GblX HiIntSvgs ETF A	\$50.05	14,000	\$700,700
XEG	iShares S&P/TSX Engy	\$18.34	13,700	\$251,258
XEG	iShares S&P/TSX Engy	\$18.34	13,700	\$251,258

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.05	14,000	\$700,700
CASH	GblX HiIntSvgs ETF A	\$50.05	10,200	\$510,510
TERM	Manulife SmrtST Bond	\$9.82	30,000	\$294,600
XEG	iShares S&P/TSX Engy	\$18.37	13,700	\$251,669
XEG	iShares S&P/TSX Engy	\$18.34	13,700	\$251,258
XEG	iShares S&P/TSX Engy	\$18.34	13,700	\$251,258
XEG	iShares S&P/TSX Engy	\$18.34	13,700	\$251,258
XEG	iShares S&P/TSX Engy	\$18.34	12,300	\$225,582
DLR.U	GblX US\$Cur A USF E	\$10.27	15,000	\$154,050
NXE	NexGen Energy Ltd. J	\$11.52	12,000	\$138,240

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	6,400	\$217,389	9	\$34.00	\$34.00	\$34.05	\$33.89
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	50,749	\$1,095,211	266	\$21.63	\$21.63	\$21.75	\$21.41
AAV	Advantage Energy Ltd	42,935	\$486,345	148	\$11.21	\$11.21	\$11.57	\$10.64
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	47,883	\$275,762	73	\$5.69	\$5.69	\$5.89	\$5.65
ABX	Barrick Mining Corpo	148,681	\$5,943,409	638	\$40.00	\$40.00	\$40.27	\$39.62
AC	Air Canada Vote & VV	124,576	\$2,345,992	450	\$18.97	\$18.97	\$19.05	\$18.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,000	\$123,236	66	\$6.85	\$6.85	\$6.92	\$6.77
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,025	\$975,180	117	\$48.72	\$48.72	\$48.99	\$48.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,496	\$121,518	21	\$34.49	\$34.49	\$35.17	\$34.39
ACX	ACT Energy Tech Ltd.	953	\$4,377	2	\$4.59	\$4.59	\$4.59	\$4.59
AD.UN	Alaris Eq Part Tr Un	16,985	\$326,315	43	\$19.31	\$19.31	\$19.32	\$19.05
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,937	\$104,887	9	\$35.69	\$35.69	\$35.81	\$35.50
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,200	\$48,351	8	\$5.22	\$5.22	\$5.28	\$5.22
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	40,454	\$8,546,202	319	\$211.83	\$211.83	\$213.03	\$209.20
AEME	Harvest Agnico Eagle	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,541	\$332,016	39	\$39.24	\$39.24	\$39.24	\$38.55
AG	First Majestic J	149,569	\$2,200,807	466	\$14.87	\$14.87	\$14.95	\$14.41
AGF.B	AGF Management B NV	14,893	\$206,952	45	\$14.05	\$14.05	\$14.09	\$13.67
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	107,896	\$5,001,670	660	\$46.04	\$46.04	\$46.92	\$45.79
AI	Atrium Mtg Invest	17,733	\$208,114	36	\$11.75	\$11.75	\$11.79	\$11.68
AIDX	HealWELL AI J SV A	18,100	\$23,280	8	\$1.30	\$1.30	\$1.32	\$1.28
AIF	Altus Group Limited	14,735	\$881,169	104	\$59.75	\$59.75	\$60.12	\$59.64
AIGO	GlobalX AI&TechInd A	600	\$17,166	2	\$28.61	\$28.61	\$28.61	\$28.61
AIJ	Almonty Industries J	45,990	\$297,913	95	\$6.63	\$6.63	\$6.64	\$6.33
AIM	Aimia Inc.	4,200	\$13,616	24	\$3.22	\$3.22	\$3.25	\$3.21
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	14,900	\$625,077	90	\$41.93	\$41.93	\$42.11	\$41.76
ALA.PR.A	AltaGas Ltd Sr A Pr	6,600	\$166,095	8	\$25.17	\$25.17	\$25.18	\$25.11
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	258,500	\$249,760	71	\$0.96	\$0.96	\$0.97	\$0.95
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,365	\$135,751	24	\$31.00	\$31.00	\$31.34	\$30.96
ALYA	Alithya Group J A SV	26,500	\$43,989	11	\$1.65	\$1.65	\$1.68	\$1.65
AMAX	Ham GldPrY MaxTM ETF	31,470	\$985,973	86	\$31.44	\$31.44	\$31.55	\$31.09
AMC	Arizona Mtls Corp. J	200,306	\$145,298	52	\$0.71	\$0.71	\$0.77	\$0.70
AMD	AMD CDR CAD Hedged	12,400	\$366,951	17	\$29.95	\$29.95	\$29.95	\$29.39
AMDY	Harv AMD EHIShrs ETF	1,611	\$26,314	9	\$16.45	\$16.45	\$16.45	\$16.18
AMHE	HvAmzn EnhHIShr ETFA	4,380	\$61,534	10	\$13.98	\$13.98	\$14.15	\$13.98
AMHE.U	HvAmzn EnhHIShr ETFU	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
AMZH	HvAmzn HghlnShr ETFA	4,700	\$64,098	6	\$13.61	\$13.61	\$13.65	\$13.61
AMZH.U	HvAmzn HghlnShr ETFU	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
AMZN	Amazon.comCDR CAD HD	4,700	\$127,241	10	\$27.04	\$27.04	\$27.26	\$26.97
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	743	\$39,607	13	\$53.35	\$53.35	\$53.35	\$53.28
ANRG	Anaergia Inc.	2,200	\$6,272	7	\$2.83	\$2.83	\$2.88	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	411,282	\$19,173	38	\$0.05	\$0.05	\$0.05	\$0.05
AP.UN	Allied Prop. REIT Un	69,819	\$1,418,951	187	\$20.34	\$20.34	\$20.45	\$20.13
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	32,153	\$222,261	132	\$6.91	\$6.91	\$7.05	\$6.80
APR.UN	Automotive Pty Un	1,600	\$18,492	7	\$11.57	\$11.57	\$11.58	\$11.51
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	56,705	\$436,658	152	\$7.69	\$7.69	\$7.76	\$7.66
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
ARA	Aclara Res Inc. J	1,500	\$2,700	1	\$1.80	\$1.80	\$1.80	\$1.80
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,383	\$485,718	95	\$24.10	\$24.10	\$24.13	\$23.35
ARG	Amerigo Resources J	61,100	\$147,123	38	\$2.44	\$2.44	\$2.44	\$2.36
ARIS	Aris Mng Corp.	57,664	\$778,729	232	\$13.55	\$13.55	\$13.64	\$13.33
ARTI	Evl Art Int Fnd UN	1,200	\$16,942	5	\$14.15	\$14.15	\$14.15	\$14.04
ARX	ARC Resources Ltd.	221,989	\$5,400,294	956	\$24.19	\$24.19	\$24.69	\$24.14
ASCU	Arizona Sonoran J	8,600	\$21,929	19	\$2.54	\$2.54	\$2.60	\$2.53
ASM	Avino Silver & Gld J	32,346	\$202,142	77	\$6.33	\$6.33	\$6.34	\$6.13
ASTL	Algoma Steel Grp Inc	37,700	\$239,031	90	\$6.28	\$6.28	\$6.48	\$6.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,295	3	\$0.55	\$0.55	\$0.55	\$0.51
ATD	Alimentation Couche	43,312	\$3,170,813	233	\$73.27	\$73.27	\$73.58	\$72.63
ATH	Athabasca Oil Corp	86,300	\$553,633	127	\$6.42	\$6.42	\$6.47	\$6.35
ATRL	AtkinsRealis GrpInc	43,992	\$4,602,177	290	\$105.57	\$105.57	\$105.82	\$101.87
ATS	ATS Corporation	16,075	\$608,483	106	\$38.14	\$38.14	\$38.34	\$37.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,429	\$2,460,886	193	\$87.18	\$87.18	\$87.24	\$85.23
AUGB.F	1stTr VestUSEqAug Hg	800	\$40,560	1	\$50.70	\$50.70	\$50.70	\$50.70
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	611	\$12,850	4	\$21.23	\$21.23	\$21.23	\$20.91
AVL	Avalon Advncd Mtrl J	1,275,000	\$45,995	170	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
AX.PR.I	Artis REIT Ser I Pr	3,180	\$71,805	6	\$22.35	\$22.35	\$22.70	\$22.35
AX.UN	Artis REIT Un	161,600	\$1,187,268	213	\$7.18	\$7.18	\$7.85	\$7.15
AYA	Aya Gold & Silvr J	77,091	\$1,263,697	300	\$16.50	\$16.50	\$16.73	\$15.85
BAAA	Brompton WeS AAA CLO	1,300	\$25,974	2	\$19.98	\$19.98	\$19.98	\$19.98
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BABY	Else Nutrition J	143,111	\$3,024	13	\$0.02	\$0.02	\$0.04	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,780	\$2,445,484	241	\$79.66	\$79.66	\$79.80	\$78.62
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	117,500	\$1,016,253	72	\$8.66	\$8.66	\$8.67	\$8.63
BASE	Evolve GlbMatMin Heg	310	\$7,191	3	\$23.21	\$23.21	\$23.21	\$23.19
BASE.B	EvolveGlbMatMinUnheg	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
BB	BlackBerry Limited	96,725	\$533,315	168	\$5.47	\$5.47	\$5.58	\$5.45
BBD.A	Bombardier CI A MV	100	\$17,049	1	\$170.49	\$170.49	\$170.49	\$170.49
BBD.B	Bombardier CI B SV	35,674	\$6,034,607	256	\$170.26	\$170.26	\$171.81	\$162.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
BBUC	Brookfld Bus Corp SV	10,935	\$516,632	52	\$47.33	\$47.33	\$47.70	\$47.00
BCE	BCE Inc.	86,911	\$2,837,968	313	\$32.63	\$32.63	\$33.13	\$32.51
BCE.PR.A	BCE Inc. Pr Ser AA	633	\$12,643	2	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$15,700	8	\$19.60	\$19.60	\$19.68	\$19.60
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,723	\$32,802	4	\$19.09	\$19.09	\$19.09	\$19.01
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	2,000	\$22,200	2	\$11.10	\$11.10	\$11.10	\$11.10
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,350	1	\$9.35	\$9.35	\$9.35	\$9.35
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,747	\$161,033	37	\$59.03	\$59.03	\$59.03	\$58.06
BDI	Black Diamond Group	4,600	\$56,725	9	\$12.33	\$12.33	\$12.38	\$12.24
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BDT	Bird Construction	20,536	\$586,012	72	\$28.76	\$28.76	\$28.82	\$27.95
BEI.UN	Boardwalk REIT Un	3,151	\$227,316	20	\$71.92	\$71.92	\$72.49	\$71.92
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,300	\$117,102	16	\$35.50	\$35.50	\$35.56	\$35.28
BEPC	Brookfld RenewA ExSV	8,052	\$382,427	54	\$47.50	\$47.50	\$47.71	\$47.27
BEPR	BromptnFlhrtYCrnPUn	5,800	\$52,346	4	\$9.02	\$9.02	\$9.07	\$9.02
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$14,624	2	\$16.24	\$16.24	\$16.25	\$16.24
BFIN	BromptonNA FinDivCAD	400	\$10,348	1	\$25.87	\$25.87	\$25.87	\$25.87
BFIN.U	BromptonNA FinDiv US	2	\$57	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$10,943	3	\$36.49	\$36.49	\$36.49	\$36.47
BGI.UN	Brkfld GblInfras Sec	13,400	\$86,524	16	\$6.44	\$6.44	\$6.56	\$6.36
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	3,400	\$160,645	8	\$47.19	\$47.19	\$47.53	\$47.16
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
BHC	Bausch Health Co	10,600	\$104,441	80	\$9.87	\$9.87	\$10.09	\$9.71
BIGY	Evolve US Eq UY C Hg	16,456	\$427,184	35	\$26.03	\$26.03	\$26.03	\$25.90
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,426	\$908,028	54	\$42.45	\$42.45	\$42.66	\$42.25
BIPC	Brookfld Infrs A SV	14,355	\$797,734	86	\$55.78	\$55.78	\$55.88	\$55.08
BIR	Birchcliff Energy	192,206	\$1,137,528	215	\$5.87	\$5.87	\$6.01	\$5.85
BITF	Bitfarms Ltd. J	628,750	\$2,175,559	502	\$3.41	\$3.41	\$3.70	\$3.26
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	20,100	\$278,820	34	\$13.92	\$13.92	\$13.92	\$13.79
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$32,462	6	\$10.82	\$10.82	\$10.84	\$10.80
BKCC	GblX EqIWt Cn BnkCv	6,200	\$96,154	9	\$15.52	\$15.52	\$15.52	\$15.47
BKCL	GblX EnEqWgtCdnBk Cv	1,844	\$38,493	9	\$20.89	\$20.89	\$20.89	\$20.84
BKI	Black Iron Inc. J	56,000	\$6,408	7	\$0.11	\$0.11	\$0.12	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$16,736	4	\$20.89	\$20.89	\$20.97	\$20.89
BLDP	Ballard Power Sys	39,872	\$118,505	61	\$3.00	\$3.00	\$3.00	\$2.92
BLN	Blackline Safety J	8,600	\$62,125	24	\$7.24	\$7.24	\$7.30	\$7.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,508	\$609,784	130	\$27.04	\$27.04	\$27.43	\$26.91
BMAX	Bromptn EnhMultAsset	12,800	\$184,091	20	\$14.39	\$14.39	\$14.40	\$14.37
BMO	Bank of Montreal	38,501	\$6,764,259	293	\$176.02	\$176.02	\$176.19	\$174.48
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
BN	Brookfield Corp A LV	60,570	\$5,744,996	404	\$95.57	\$95.57	\$95.57	\$94.01
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$8,560	3	\$21.40	\$21.40	\$21.40	\$21.40
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
BN.PF.F	Brookfld Corp Pr 40	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.G	Brookfld Corp. Pr 42	200	\$4,622	2	\$23.11	\$23.11	\$23.11	\$23.11
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.K	Brookfld Corp Pr 51	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,740	1	\$12.74	\$12.74	\$12.74	\$12.74
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	582	\$11,838	4	\$20.34	\$20.34	\$20.34	\$20.34
BN.PR.T	Brookfld Corp. Pr 26	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,800	\$306,712	29	\$18.27	\$18.27	\$18.27	\$18.25
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	500	\$1,730	5	\$3.46	\$3.46	\$3.46	\$3.46
BNG	Bengal Energy Ltd. J	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
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	600	\$19,718	2	\$32.88	\$32.88	\$32.88	\$32.78
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
BNS	Bank of Nova Scotia	82,030	\$7,202,730	536	\$88.13	\$88.13	\$88.17	\$87.38
BNT	Brookfld Wlth SolLtd	839	\$79,838	17	\$95.56	\$95.56	\$95.56	\$94.53
BOND	Evolve EnhnYldBnd Hg	6,102	\$110,592	15	\$18.12	\$18.12	\$18.14	\$18.11
BOND.B	Ev Enh Yld Bnd C Uhg	1,800	\$34,536	2	\$19.17	\$19.17	\$19.22	\$19.17
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BOS	Airboss of America J	9,551	\$49,274	18	\$5.12	\$5.12	\$5.25	\$5.06
BPF.UN	Boston Pizza Fnd Un	500	\$10,803	3	\$21.61	\$21.61	\$21.61	\$21.59
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
BPO.PR.P	Brookfld Office Pr P	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.R	Brookfld Office Pr R	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
BPO.PR.T	Brookfld Office Pr T	1,000	\$19,972	2	\$20.00	\$20.00	\$20.00	\$19.93
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$16,231	6	\$23.18	\$23.18	\$23.21	\$23.16
BPRF.U	Brompton CrumInvPrUS	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$11,318	3	\$22.50	\$22.50	\$22.75	\$22.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	20,402	\$82,094	19	\$4.04	\$4.04	\$4.09	\$3.93
BRE	Bridgemarq RI Est RV	1,600	\$24,149	3	\$14.97	\$14.97	\$15.17	\$14.94
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	10,100	\$88,981	4	\$8.81	\$8.81	\$8.81	\$8.81
BSX	Belo Sun Mining J	4,000	\$1,210	3	\$0.30	\$0.30	\$0.31	\$0.30
BTB.UN	BTB REIT Un	15,500	\$57,977	13	\$3.75	\$3.75	\$3.76	\$3.73
BTCC	Purpose BitcnCA CrHg	37,298	\$777,025	46	\$20.91	\$20.91	\$20.93	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	21,869	\$486,775	46	\$22.29	\$22.29	\$22.34	\$22.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,281	\$26,229	6	\$20.50	\$20.50	\$20.50	\$20.44
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,250	\$31,160	6	\$24.88	\$24.88	\$25.04	\$24.81
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	\$9.83	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,400	\$311,959	17	\$23.24	\$23.24	\$23.33	\$23.15
BTCX.U	CI GalBitcnETF UH US	201	\$4,288	3	\$21.41	\$21.41	\$21.41	\$21.26
BTCY	Purpose Btcn Yld Un	22,015	\$204,931	24	\$9.31	\$9.31	\$9.34	\$9.27
BTCY.B	Purpose BtcnYldNC HG	3,578	\$40,010	6	\$11.19	\$11.19	\$11.23	\$11.15
BTCY.U	PurposeBtcnYldNCH US	900	\$8,244	3	\$9.20	\$9.20	\$9.20	\$9.11
BTE	Baytex Energy Corp.	512,178	\$1,673,802	392	\$3.26	\$3.26	\$3.31	\$3.24
BTO	B2Gold Corp.	502,680	\$3,015,614	579	\$6.06	\$6.06	\$6.34	\$5.83
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BYD	Boyd Group Services	1,593	\$379,436	15	\$237.22	\$237.22	\$239.61	\$237.22
BYL	Baylin Tech Inc. J	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	3,000	\$60,826	6	\$20.28	\$20.28	\$20.28	\$20.27
CAE	CAE Inc.	19,178	\$704,743	97	\$36.82	\$36.82	\$36.92	\$36.50
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,900	\$121,762	12	\$13.67	\$13.67	\$13.80	\$13.67
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,300	\$65,115	7	\$28.28	\$28.28	\$28.35	\$28.26
CAPI	Cap Gr Int EqSel ETF	2,800	\$82,205	3	\$29.35	\$29.35	\$29.40	\$29.35
CAPM	CapGr MS Inc Sel ETF	2,600	\$66,025	4	\$25.40	\$25.40	\$25.40	\$25.39
CAPW	CapGr Wld Bd Sel ETF	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
CAR.UN	Cdn Apartment Tr Un	10,279	\$428,635	56	\$41.70	\$41.70	\$41.86	\$41.55
CARS	Evolve AutoInnov Heg	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,802	\$178,459	38	\$10.01	\$10.01	\$10.09	\$9.94
CASH	GblX HilntSvgs ETF A	50,921	\$2,548,425	55	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,300	\$241,853	8	\$18.19	\$18.19	\$18.19	\$18.15
CBIL	GblX 0-3 Mon T-bl E	9,900	\$495,594	31	\$50.06	\$50.06	\$50.06	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,700	\$15,827	1	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,100	\$113,630	14	\$18.63	\$18.63	\$18.63	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,550	\$297,022	31	\$65.28	\$65.28	\$65.92	\$65.03
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	800	\$7,936	1	\$9.92	\$9.92	\$9.92	\$9.92
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	400	\$8,316	2	\$20.79	\$20.79	\$20.79	\$20.79
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	23,200	\$250,894	21	\$11.21	\$11.21	\$11.21	\$10.50
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,606	\$608,199	63	\$80.05	\$80.05	\$80.17	\$79.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CCO	Cameco Corporation	98,266	\$11,323,617	657	\$118.92	\$118.92	\$118.98	\$108.20
CCOE	Harvest Cameco EnHil	9,700	\$133,517	21	\$13.96	\$13.96	\$13.98	\$13.12
CCOM	CI Auspice Cmdty Heg	1,700	\$32,434	3	\$19.10	\$19.10	\$19.10	\$19.07
CCRE	CIBC CoreFixdIncm Un	1,100	\$19,832	2	\$18.01	\$18.01	\$18.04	\$18.01
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,312	\$75,612	6	\$17.53	\$17.53	\$17.54	\$17.52
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	2,400	\$4,240	3	\$1.72	\$1.72	\$1.79	\$1.72
CDZ	iShr CdnDivAristo Un	4,835	\$191,568	11	\$39.66	\$39.66	\$39.66	\$39.59
CEF	Sprott PhyGld&Sil Tr	8,400	\$399,034	17	\$47.58	\$47.58	\$47.59	\$47.30
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	13,725	\$119,100	40	\$8.72	\$8.72	\$8.72	\$8.54
CEW	iShares EqWeight Un	600	\$14,521	3	\$24.21	\$24.21	\$24.21	\$24.19
CF	Canaccord Genuity	14,900	\$156,879	63	\$10.58	\$10.58	\$10.59	\$10.47
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	15,500	\$4,345	2	\$0.29	\$0.29	\$0.29	\$0.28
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	1,300	\$55,946	4	\$42.97	\$42.97	\$43.07	\$42.96
CFP	Canfor Corporation	11,965	\$162,997	34	\$13.61	\$13.61	\$13.89	\$13.48
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,000	\$35,016	9	\$3.19	\$3.19	\$3.20	\$3.12
CFX	Canfor Pulp Products	4,500	\$2,223	4	\$0.50	\$0.50	\$0.50	\$0.49
CG	Centerra Gold Inc.	101,515	\$1,293,466	370	\$12.73	\$12.73	\$12.82	\$12.56
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$7,096	1	\$17.74	\$17.74	\$17.74	\$17.74
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,300	\$31,951	2	\$24.58	\$24.58	\$24.58	\$24.55
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	11,637	\$276,121	35	\$23.82	\$23.82	\$24.37	\$23.22
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,789	\$877,514	94	\$28.60	\$28.60	\$28.61	\$28.36
CGL.C	iShare GldBul Nn-Hdg	8,800	\$374,193	30	\$42.58	\$42.58	\$42.64	\$42.44
CGLO	CIBC Glbl Growth Un	600	\$18,625	2	\$31.05	\$31.05	\$31.05	\$31.04
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	4,571	\$281,027	31	\$61.55	\$61.55	\$61.66	\$61.15
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,300	\$71,959	8	\$31.23	\$31.23	\$31.48	\$31.23
CGRA	CI GblRIAsetPrivPIC\$	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	500	\$13,735	1	\$27.47	\$27.47	\$27.47	\$27.47
CGX	Cineplex Inc.	16,926	\$203,200	54	\$12.14	\$12.14	\$12.14	\$11.86
CGXF	CI Gld+GiantCovr Heg	5,000	\$87,730	12	\$17.60	\$17.60	\$17.62	\$17.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$35,889	5	\$51.49	\$51.49	\$51.49	\$51.10
CHE.UN	Chemtrade Logistc Un	26,300	\$339,099	80	\$12.92	\$12.92	\$12.93	\$12.82
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,428	2	\$28.84	\$28.84	\$28.88	\$28.84
CHP.UN	Choice Ppty REIT Un	68,530	\$1,038,007	205	\$15.06	\$15.06	\$15.29	\$15.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	GblX AI SemiCond ETF	1,341	\$66,810	6	\$49.88	\$49.88	\$49.88	\$49.62
CHPS.U	GblX AI SEMIC ETF US	100	\$3,598	1	\$35.98	\$35.98	\$35.98	\$35.98
CHR	Chorus Aviation V&V	1,396	\$27,474	6	\$19.76	\$19.76	\$19.76	\$19.63
CIA	Champion Iron Ord J	79,494	\$341,610	273	\$4.32	\$4.32	\$4.33	\$4.25
CIAI	CI ArtInt ETF C\$SRUN	7,000	\$223,586	17	\$32.00	\$32.00	\$32.00	\$31.88
CIBR	1st Tr NasdqCybrsec	1,500	\$90,780	6	\$60.44	\$60.44	\$60.60	\$60.41
CIC	CI CdnBks CovCallncm	6,000	\$83,313	6	\$13.90	\$13.90	\$13.92	\$13.88
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,700	\$324,067	20	\$56.80	\$56.80	\$56.96	\$56.74
CIGI	Colliers Intl Grp SV	2,438	\$562,272	25	\$229.85	\$229.85	\$232.49	\$229.74
CINF	CI GblInfrasPrivPI\$C	1,500	\$44,355	2	\$29.57	\$29.57	\$29.57	\$29.57
CINT	CIBC Int'l Equity Un	1,500	\$35,286	5	\$23.54	\$23.54	\$23.54	\$23.50
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	73,545	\$552,513	85	\$7.51	\$7.51	\$7.57	\$7.45
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&V	8,807	\$869,934	63	\$99.18	\$99.18	\$99.20	\$97.63
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	7,100	\$125,360	12	\$17.65	\$17.65	\$17.67	\$17.65
CLG	iShre 1-10GovtBnd Un	2,800	\$49,168	3	\$17.56	\$17.56	\$17.56	\$17.56
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	30,622	\$10,439,634	237	\$342.78	\$342.78	\$345.99	\$329.78
CLSA	Brmp SpltCrp CIA ETF	414	\$4,997	2	\$12.07	\$12.07	\$12.07	\$12.07
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	47,757	\$5,234,659	401	\$109.67	\$109.67	\$109.85	\$109.32
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,100	\$54,075	4	\$25.73	\$25.73	\$25.84	\$25.71
CMAG	CI MunroAltGlbGrowC\$	400	\$16,976	1	\$42.44	\$42.44	\$42.44	\$42.44
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,336	1	\$18.34	\$18.34	\$18.34	\$18.34
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	\$10.09	\$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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$40,220	2	\$20.11	\$20.11	\$20.11	\$20.11
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	40,634	\$251,292	132	\$6.22	\$6.22	\$6.23	\$6.08
CMGG	CI Munro GrowthEq C\$	600	\$24,073	2	\$40.08	\$40.08	\$40.13	\$40.08
CMGG.U	CI MunroGrwthEqUS Hg	100	\$4,100	1	\$41.00	\$41.00	\$41.00	\$41.00
CMNY	CI Money Mkt ETF Un	1,200	\$60,109	4	\$50.10	\$50.10	\$50.10	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	15,200	\$761,130	25	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	2,800	\$50,074	6	\$17.89	\$17.89	\$17.89	\$17.88
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	5,600	\$73,628	8	\$13.16	\$13.16	\$13.16	\$13.11
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	11,650	\$193,969	13	\$16.58	\$16.58	\$16.78	\$16.58
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	500	\$18,249	4	\$36.68	\$36.68	\$36.68	\$36.39
CNDX	GblX SP/TSX60 Inx A	15,400	\$501,779	15	\$32.69	\$32.69	\$32.69	\$32.52
CNE	Canacol Energy	4,700	\$12,815	13	\$2.75	\$2.75	\$2.76	\$2.71
CNL	Collective Mining J	22,919	\$425,263	49	\$18.50	\$18.50	\$18.98	\$18.28
CNQ	Canadian Natural Res	335,105	\$14,730,242	1,355	\$44.15	\$44.15	\$44.33	\$43.20
CNQE	Harvest CNQ Enh Hln	18,000	\$234,558	21	\$13.19	\$13.19	\$13.23	\$12.96
CNR	Cdn Nat'l Railway	111,525	\$14,567,403	921	\$131.27	\$131.27	\$131.29	\$129.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvlC ETF Port	1,000	\$21,700	1	\$21.70	\$21.70	\$21.70	\$21.70
CNYE	Harv CoinBs EHIS ETF	20,000	\$284,845	35	\$14.31	\$14.31	\$14.33	\$14.11
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	500	\$5,756	2	\$11.52	\$11.52	\$11.52	\$11.51
COP.U	Sprott Phys Copp Usd	1,200	\$9,087	11	\$7.64	\$7.64	\$7.64	\$7.52
COP.UN	Sprott Phys Copp Cdn	2,700	\$28,435	6	\$10.58	\$10.58	\$10.58	\$10.47
COPP	GblX Copper Ppd InxA	1,000	\$39,452	4	\$39.48	\$39.48	\$39.48	\$39.41
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	1,000	\$20,610	2	\$20.61	\$20.61	\$20.61	\$20.61
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	4,100	\$40,251	6	\$9.77	\$9.77	\$9.86	\$9.77
COW	iShares GblAgri Un	1,600	\$107,628	5	\$67.03	\$67.03	\$67.56	\$67.03
CP	Cdn Pacific Kansas	53,615	\$5,598,648	381	\$104.57	\$104.57	\$105.02	\$103.25
CPD	iShares CdnPref Un	6,200	\$84,316	10	\$13.58	\$13.58	\$13.61	\$13.58
CPH	Cipher Pharma	3,010	\$48,872	10	\$16.10	\$16.10	\$16.42	\$16.10
CPLS	CIBC Core+Fixed Incm	1,000	\$18,092	2	\$18.10	\$18.10	\$18.10	\$18.06
CPX	Capital Power Corp.	51,083	\$3,078,308	349	\$60.46	\$60.46	\$60.52	\$59.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
CRDL	Cardiol Therapeutc A	3,000	\$4,469	14	\$1.49	\$1.49	\$1.50	\$1.48
CRED	CI AltInvest CredtC\$	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,290	\$12,703	3	\$9.93	\$9.93	\$9.93	\$9.84
CRON	Cronos Group Inc. J	4,700	\$16,631	33	\$3.51	\$3.51	\$3.57	\$3.47
CROP	Purpose CreditOpp Un	7,300	\$139,997	11	\$19.18	\$19.18	\$19.19	\$19.15
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,377	\$462,887	103	\$15.19	\$15.19	\$15.35	\$15.04
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,868	\$262,359	62	\$16.52	\$16.52	\$16.56	\$16.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	104,889	\$1,089,093	407	\$10.44	\$10.44	\$10.48	\$10.27
CSAV	CI HiInterestSvgs Un	12,566	\$629,305	28	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,562	\$416,082	75	\$19.26	\$19.26	\$19.37	\$19.20
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,076	\$4,648,246	27	\$4,301.19	\$4301.19	\$4385.00	\$4270.48
CSW.A	Corby Spirit&Wine A	3,700	\$52,265	6	\$14.19	\$14.19	\$14.26	\$14.08
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,536	\$1,280,419	58	\$169.78	\$169.78	\$170.78	\$169.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,269	\$503,988	57	\$37.94	\$37.94	\$38.08	\$37.87
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$23,210	2	\$21.10	\$21.10	\$21.10	\$21.10
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$38,448	3	\$54.82	\$54.82	\$55.09	\$54.82
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	38,500	\$128,015	44	\$3.27	\$3.27	\$3.43	\$3.24
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$19,897	3	\$18.07	\$18.07	\$18.15	\$18.03
CVE	Cenovus Energy Inc.	596,334	\$14,102,498	2,291	\$23.61	\$23.61	\$23.84	\$23.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$48,100	1	\$24.05	\$24.05	\$24.05	\$24.05
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,796	\$280,865	79	\$9.15	\$9.15	\$9.30	\$8.90
CVVY	Cavvy Energy Ltd	76,500	\$54,910	16	\$0.74	\$0.74	\$0.75	\$0.69
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	3,000	\$32,070	3	\$10.68	\$10.68	\$10.70	\$10.68
CXI	Currency Exch Int'l	200	\$4,492	2	\$22.42	\$22.42	\$22.50	\$22.42
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,100	\$63,684	6	\$58.03	\$58.03	\$58.03	\$57.81
CYBR.B	Evolve CyberSecUnHg	100	\$6,914	1	\$69.14	\$69.14	\$69.14	\$69.14
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	900	\$21,366	2	\$23.66	\$23.66	\$23.84	\$23.66
D.UN	Dream Office REIT Un	7,500	\$150,245	25	\$20.14	\$20.14	\$20.29	\$19.98
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	400	\$8,951	2	\$22.37	\$22.37	\$22.38	\$22.37
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	0	\$0	0	\$0.00	\$95.48	\$0.00	\$0.00
DBM	Doman Bldg Materials	2,114	\$20,606	8	\$9.75	\$9.75	\$9.76	\$9.73
DBO	D-Box Tech Inc. A J	32,000	\$13,908	8	\$0.44	\$0.44	\$0.44	\$0.43
DC.A	Dundee Corp. CI A SV	600	\$2,301	2	\$3.81	\$3.81	\$3.84	\$3.81
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,881	\$120,924	14	\$42.18	\$42.18	\$42.18	\$41.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$32,508	1	\$18.06	\$18.06	\$18.06	\$18.06
DF	Dividend 15Split 2 A	7,500	\$49,435	6	\$6.60	\$6.60	\$6.60	\$6.59
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	38,042	\$252,710	30	\$6.66	\$6.66	\$6.66	\$6.62
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$12,684	5	\$10.58	\$10.58	\$10.60	\$10.56
DFY	Definity Fin Corp.	9,576	\$701,452	45	\$73.54	\$73.54	\$73.59	\$72.97
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,300	\$65,707	5	\$50.51	\$50.51	\$50.58	\$50.51
DGR.B	CI USDivGrldx ETFNHG	700	\$40,843	3	\$58.39	\$58.39	\$58.39	\$58.34
DGR.U	CI USQlyDiv GrldxEtf	2,200	\$51,018	2	\$23.19	\$23.19	\$23.19	\$23.19
DGRC	CICA QualDvGr ETFNH	7,300	\$330,332	20	\$45.23	\$45.23	\$45.31	\$45.19
DGS	Div Growth Splt CI A	4,500	\$33,462	10	\$7.47	\$7.47	\$7.47	\$7.41
DGS.PR.A	Div Growth Split Pr	2,800	\$29,627	4	\$10.59	\$10.59	\$10.59	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
DIAM	Star Diamond Corp J	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$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	11,200	\$14,927	7	\$1.33	\$1.33	\$1.41	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIR.UN	Dream Industrl REIT	34,651	\$437,490	91	\$12.60	\$12.60	\$12.68	\$12.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	23,091	\$84,068	26	\$3.65	\$3.65	\$3.66	\$3.63
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
DLR	GblX US\$ Cur A Un E	178,374	\$2,528,745	174	\$14.14	\$14.14	\$14.21	\$14.14
DLR.U	GblX US\$Cur A USF E	38,299	\$393,225	24	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	5,600	\$153,632	3	\$27.47	\$27.47	\$27.47	\$27.43
DMEE	Desjrdn EmMaEqIn ETF	2,800	\$64,246	3	\$22.89	\$22.89	\$22.98	\$22.89
DMEI	Des Int Eq Index Etf	5,400	\$132,842	5	\$24.59	\$24.59	\$24.65	\$24.59
DMEU	Des Amer Eq Idx Etf	18,100	\$479,675	14	\$26.47	\$26.47	\$26.51	\$26.44
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	323,400	\$1,110,036	171	\$3.55	\$3.55	\$3.58	\$3.25
DMQC	Desjardins Quebec Eq	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
DND	Dye & Durham Ltd. J	23,786	\$247,013	63	\$10.31	\$10.31	\$10.82	\$10.21
DNG	Dynacor Group J	11,800	\$55,134	9	\$4.68	\$4.68	\$4.69	\$4.64
DNTL	dentalcorp Hldg J SV	18,870	\$153,880	44	\$8.16	\$8.16	\$8.21	\$8.12
DOL	Dollarama Inc.	11,939	\$2,267,867	87	\$190.13	\$190.13	\$190.34	\$188.95
DOO	BRP Inc. SV	9,156	\$816,115	76	\$88.99	\$88.99	\$89.96	\$88.40
DPM	DPM Metals Inc.	87,195	\$2,588,104	406	\$29.54	\$29.54	\$30.27	\$29.45
DR	Medical Facilities	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$7,910	2	\$39.55	\$39.55	\$39.55	\$39.55
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.88	\$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	1,114	\$23,040	15	\$20.73	\$20.73	\$20.76	\$20.33
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$8,455	8	\$0.70	\$0.70	\$0.72	\$0.70
DRX	ADF Group Inc. SV	6,212	\$51,744	21	\$8.32	\$8.32	\$8.43	\$8.21
DS	Dividend Select 15Eq	300	\$2,074	3	\$6.91	\$6.91	\$6.92	\$6.91
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,119	\$1,292,044	68	\$141.31	\$141.31	\$144.41	\$140.71
DSV	Discovery Slvr Crp J	348,143	\$1,756,254	865	\$5.05	\$5.05	\$5.14	\$4.89
DTOL	D2L Inc. J SV	5,600	\$102,569	14	\$18.40	\$18.40	\$18.44	\$18.07
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,676	2	\$18.10	\$18.10	\$18.11	\$18.10
DXBB	Dynamic Act Bond ETF	500	\$10,045	1	\$20.09	\$20.09	\$20.09	\$20.09
DXBC	Dynamic ActvCdnBond	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
DXBG	Dyn GIFix IncFnd ETF	6,200	\$124,992	5	\$20.16	\$20.16	\$20.16	\$20.16
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$33,950	4	\$42.53	\$42.53	\$42.53	\$42.40
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,800	\$56,924	2	\$20.33	\$20.33	\$20.33	\$20.33
DXDB	Dynamic Discount Bnd	14,600	\$317,041	18	\$21.73	\$21.73	\$21.73	\$21.69
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	7,300	\$545,183	22	\$74.71	\$74.71	\$75.00	\$74.56
DXG.U	Dyna Actv GblIDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,000	\$45,655	2	\$22.82	\$22.82	\$22.83	\$22.82
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	2,800	\$81,182	4	\$29.00	\$29.00	\$29.00	\$28.91
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,835	\$576,535	46	\$25.25	\$25.25	\$25.27	\$25.24
DXQ	DynamicActvYldCovrOp	1,700	\$46,193	6	\$27.13	\$27.13	\$27.19	\$27.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$5,634	1	\$9.39	\$9.39	\$9.39	\$9.39
DXU	Dynamic ActvUS DivUn	1,700	\$117,589	5	\$69.13	\$69.13	\$69.41	\$69.05
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$27,042	2	\$33.81	\$33.81	\$33.81	\$33.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	5,000	\$98,670	7	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	3,700	\$48,634	2	\$13.12	\$13.12	\$13.15	\$13.12
DYA	dynaCERT Inc. J	28,500	\$4,115	4	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	52,900	\$78,942	27	\$1.47	\$1.47	\$1.51	\$1.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,400	\$134,705	5	\$56.10	\$56.10	\$56.18	\$56.08
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	13,410	\$196,712	18	\$14.67	\$14.67	\$14.74	\$14.62
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	11,500	\$119,474	14	\$10.51	\$10.51	\$10.51	\$10.33
ECN	ECN Capital Corp.	23,000	\$70,893	18	\$3.05	\$3.05	\$3.15	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
ECOR	Ecora Resources Ord	1,652	\$2,337	3	\$1.40	\$1.40	\$1.43	\$1.40
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
EDR	Endeavour Silver J	59,450	\$520,318	188	\$8.91	\$8.91	\$8.92	\$8.47
EDT	Spectral Medical Inc	67,500	\$107,682	28	\$1.58	\$1.58	\$1.64	\$1.56
EDV	Endeavour Mining Ord	58,979	\$3,215,381	270	\$54.56	\$54.56	\$54.86	\$54.17
EFN	Element Fleet Mgt	12,199	\$454,209	62	\$37.16	\$37.16	\$37.36	\$37.14
EFR	Energy Fuels Inc. J	155,280	\$2,795,623	410	\$19.00	\$19.00	\$19.43	\$16.43
EFX	Enerflex Ltd.	13,600	\$200,799	70	\$14.81	\$14.81	\$14.88	\$14.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,000	\$2,600	8	\$0.07	\$0.07	\$0.07	\$0.07
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,382	\$516,663	51	\$69.91	\$69.91	\$70.32	\$69.85
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	32,324	\$500,371	54	\$15.50	\$15.50	\$15.50	\$15.39
ELD	Eldorado Gold Corp.	47,967	\$1,875,636	292	\$38.95	\$38.95	\$39.57	\$38.79
ELEF	Silver Elephant J	10,500	\$1,833	2	\$0.18	\$0.18	\$0.18	\$0.17
ELF	E-L Financial Corp.	3,500	\$57,448	11	\$16.36	\$16.36	\$16.58	\$16.24
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
ELF.PR.H	E-L Financi 5.5 Pr 3	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
ELO	Eloro Resources J	46,200	\$51,711	38	\$1.14	\$1.14	\$1.15	\$1.10
ELR	Eastern Platinum J	5,488	\$1,335	3	\$0.25	\$0.25	\$0.25	\$0.24
ELVA	Electrovaya Inc.	6,308	\$52,167	23	\$8.40	\$8.40	\$8.55	\$8.15
EMA	Emera Incorporated	34,208	\$2,203,843	203	\$64.52	\$64.52	\$64.78	\$64.15
EMA.PR.A	Emera Inc. Ser A Pr	300	\$6,232	2	\$20.81	\$20.81	\$20.81	\$20.70
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
EMAX	Ham EngyYldMaxTM ETF	9,500	\$129,881	16	\$13.58	\$13.58	\$13.71	\$13.58
EMP.A	Empire Co Cl A NV	37,220	\$1,835,017	231	\$49.18	\$49.18	\$50.20	\$48.99
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ENB	Enbridge Inc.	151,917	\$10,259,546	667	\$67.58	\$67.58	\$67.97	\$67.39
ENB.PF.A	Enbridge Ser 9 Pr	1,900	\$42,017	3	\$22.13	\$22.13	\$22.13	\$22.08
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,355	2	\$21.77	\$21.77	\$21.78	\$21.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,491	3	\$24.97	\$24.97	\$24.97	\$24.97
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,100	\$38,708	4	\$12.48	\$12.48	\$12.50	\$12.48
ENCC	GblX CA O&G Eq Cal E	18,071	\$194,658	26	\$10.77	\$10.77	\$10.78	\$10.75
ENCL	GblX EhCdn O&GEqCvCl	20,800	\$389,039	50	\$18.72	\$18.72	\$18.75	\$18.60
ENGH	Enghouse Systems Ltd	7,100	\$148,562	30	\$20.98	\$20.98	\$20.98	\$20.84
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$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	2,800	\$42,781	7	\$15.22	\$15.22	\$15.36	\$15.22
ENS.PR.A	E Split Corp. Pr	500	\$5,820	1	\$11.64	\$11.64	\$11.64	\$11.64
EPRX	Eupraxia Pharma J	85	\$624	1	\$0.00	\$7.37	\$0.00	\$0.00
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.	3,410	\$309,737	27	\$91.21	\$91.21	\$91.54	\$90.49
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,400	\$32,422	6	\$23.13	\$23.13	\$23.18	\$23.13
EQL	Invesco S&P500 EqWgt	5,863	\$232,040	12	\$39.47	\$39.47	\$39.73	\$39.46
EQL.F	Invesco S&P500EqCA-H	22,400	\$737,197	46	\$32.84	\$32.84	\$33.02	\$32.81
EQL.U	Invesco S&P500Eq USF	75,100	\$2,154,469	152	\$28.61	\$28.61	\$28.78	\$28.61
EQLI	IvSP500 EqWInc AdETF	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	162,606	\$2,446,530	526	\$14.92	\$14.92	\$15.32	\$14.77
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,771	\$90,057	24	\$7.50	\$7.50	\$7.82	\$7.45
ERE.UN	European Res REIT Un	2,380	\$5,839	5	\$2.47	\$2.47	\$2.47	\$2.45
ERO	Ero Copper Corp. J	34,928	\$823,840	152	\$23.56	\$23.56	\$23.95	\$23.34
ESG	Invesco S&P500ESG Un	542	\$25,612	5	\$47.19	\$47.19	\$47.31	\$47.19
ESG.F	InvescoS&P500ESG Heg	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
ESGA	BMO MSCI CA SelEqETF	100	\$4,877	1	\$48.77	\$48.77	\$48.77	\$48.77
ESGB	BMO ESG CorpBnd ETF	1,200	\$33,868	6	\$28.25	\$28.25	\$28.25	\$28.20
ESGC	Invesco S&PTSXComESG	500	\$17,195	1	\$34.39	\$34.39	\$34.39	\$34.39
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$39.11	\$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	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$63.63	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	44,500	\$104,750	45	\$2.37	\$2.37	\$2.38	\$2.32
ESM	Euro Sun Mining J	162,500	\$27,835	71	\$0.18	\$0.18	\$0.18	\$0.17
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$25,462	5	\$25.49	\$25.49	\$25.49	\$25.45
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	\$25.89	\$0.00	\$0.00
ET	Evertz Technologies	3,316	\$40,945	12	\$12.36	\$12.36	\$12.40	\$12.28
ETC	EvolveCryptocurUH CA	6,704	\$161,283	27	\$24.05	\$24.05	\$24.12	\$23.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	20,225	\$46,220	15	\$2.25	\$2.25	\$2.32	\$2.24
ETHH	Purpose EthrCA CurHg	48,490	\$841,941	65	\$17.31	\$17.31	\$17.46	\$17.23
ETHH.B	Purpose EthrCA NC Hg	9,400	\$198,836	28	\$20.99	\$20.99	\$21.29	\$20.92
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
ETHI	GblX GlbSustLdr Inx	400	\$22,888	2	\$57.24	\$57.24	\$57.24	\$57.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$35.38	\$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	4,700	\$114,810	21	\$24.24	\$24.24	\$24.64	\$24.22
ETHQ.U	3iQ Ether Staking US	18,100	\$318,252	31	\$17.57	\$17.57	\$17.66	\$17.56
ETHR	Ev Ether ETF CAD UNH	2,300	\$47,990	5	\$20.76	\$20.76	\$20.92	\$20.76
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.97	\$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	34,700	\$770,228	59	\$22.04	\$22.04	\$22.36	\$21.98
ETHX.U	CI GalxyEthernUS UH	4,202	\$84,148	7	\$20.07	\$20.07	\$20.07	\$19.98
ETHY	Purpose Ether Yld Un	23,900	\$101,040	23	\$4.22	\$4.22	\$4.25	\$4.20
ETHY.B	Purpose EthrYld ncHg	300	\$1,649	2	\$5.48	\$5.48	\$5.53	\$5.48
ETHY.U	PurposeEthrYldncHgUS	3,900	\$16,435	5	\$4.19	\$4.19	\$4.24	\$4.19
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$11,378	2	\$22.78	\$22.78	\$22.78	\$22.75
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	28,598	\$380,296	58	\$13.28	\$13.28	\$13.38	\$13.22
EXRO	Exro Tech Inc. J	39,000	\$390	4	\$0.01	\$0.01	\$0.01	\$0.01
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,500	\$13,330	2	\$2.02	\$2.02	\$2.06	\$2.02
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,020	\$785,696	52	\$52.41	\$52.41	\$52.45	\$52.18
FBTC.U	Fidelity Adv Btcn US	1,000	\$37,958	5	\$38.01	\$38.01	\$38.02	\$37.90
FC	Firm Cap Mtg Invest	2,600	\$32,004	5	\$12.29	\$12.29	\$12.35	\$12.29
FCAB	Fidelity Abs InF ETF	3,100	\$78,817	6	\$25.42	\$25.42	\$25.43	\$25.42
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$17,046	2	\$34.10	\$34.10	\$34.10	\$34.08
FCCQ	FidelityCdnHiQual L	200	\$8,833	2	\$44.25	\$44.25	\$44.25	\$44.08
FCCV	Fidelity CdnVal L Un	1,900	\$34,348	3	\$18.07	\$18.07	\$18.08	\$18.07
FCD.UN	Firm Cap Ppty Tr Un	6,510	\$39,565	5	\$6.06	\$6.06	\$6.09	\$6.06
FCGI	Fidelity GlbMolncm L	700	\$10,493	1	\$14.99	\$14.99	\$14.99	\$14.99
FCID	Fidelity Int'l Div L	500	\$15,905	1	\$31.81	\$31.81	\$31.81	\$31.81
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,300	\$57,746	5	\$44.36	\$44.36	\$44.48	\$44.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,465	\$234,854	22	\$42.97	\$42.97	\$43.05	\$42.91
FCMI	Fidelity CdnMolncm L	600	\$8,526	1	\$14.21	\$14.21	\$14.21	\$14.21
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.34	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	16,698	\$325,059	59	\$19.49	\$19.49	\$19.49	\$19.40
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,709	1	\$39.03	\$39.03	\$39.03	\$39.03
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	14,760	\$1,004,323	56	\$68.03	\$68.03	\$68.28	\$67.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,800	\$231,843	23	\$21.44	\$21.44	\$21.53	\$21.41
FCUV.U	Fidelity US Val L US	900	\$14,031	1	\$15.59	\$15.59	\$15.59	\$15.59
FCVH	Fidelity USValCurNeu	700	\$13,943	2	\$19.91	\$19.91	\$19.92	\$19.91
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.43	\$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	72,900	\$91,453	55	\$1.23	\$1.23	\$1.27	\$1.23
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,400	\$48,470	20	\$5.77	\$5.77	\$5.85	\$5.71
FETH	Fidelity Advantg C\$	700	\$57,921	5	\$82.35	\$82.35	\$83.42	\$82.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	734,631	\$219,185	147	\$0.32	\$0.32	\$0.32	\$0.29
FFH	Fairfax Financial SV	1,836	\$4,430,090	20	\$2,418.68	\$2418.68	\$2431.33	\$2401.50
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$25.15	\$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	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	300	\$336	2	\$1.12	\$1.12	\$1.12	\$1.12
FFN	NA Fin 15 Split A	9,813	\$75,133	17	\$7.67	\$7.67	\$7.68	\$7.60
FFN.PR.A	NA Fin 15 Split 2 Pr	8,100	\$88,443	12	\$10.92	\$10.92	\$10.94	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	600	\$7,536	1	\$12.56	\$12.56	\$12.56	\$12.56
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	800	\$19,888	1	\$24.86	\$24.86	\$24.86	\$24.86
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,000	\$104,415	10	\$10.41	\$10.41	\$10.48	\$10.40
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	800	\$16,759	2	\$20.94	\$20.94	\$20.95	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$108.88	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,550	\$382,841	34	\$9.23	\$9.23	\$9.23	\$9.20
FIG	CI Invest GrdBnd Heg	500	\$4,812	4	\$9.60	\$9.60	\$9.63	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,350	\$147,980	24	\$17.64	\$17.64	\$17.79	\$17.64
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	900	\$16,360	2	\$18.18	\$18.18	\$18.18	\$18.17
FLGA	Franklin GlbCorBndUn	20	\$383	1	\$0.00	\$19.15	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,000	\$46,203	7	\$11.51	\$11.51	\$11.57	\$11.51
FLNT	FLINT Corp.	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,250	\$24,325	2	\$19.46	\$19.46	\$19.46	\$19.46
FLUS	Franklin US LargeCap	800	\$44,120	1	\$55.15	\$55.15	\$55.15	\$55.15
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	3,000	\$18,450	1	\$6.15	\$6.15	\$6.15	\$6.15
FM	First Quantum Mnrl J	150,325	\$4,017,495	843	\$26.73	\$26.73	\$26.90	\$26.35
FMAX	Ham USFYld MaxTM ETF	6,200	\$117,478	13	\$18.85	\$18.85	\$19.07	\$18.84
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FN	First Nat'l Fin Corp	1,144	\$55,001	9	\$48.07	\$48.07	\$48.11	\$48.04
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,403	\$5,440,858	149	\$280.60	\$280.60	\$282.41	\$275.25
FOM	Foran Mining Corp J	115,820	\$380,794	130	\$3.22	\$3.22	\$3.36	\$3.20
FOOD	Goodfood Market J	96,733	\$33,218	21	\$0.35	\$0.35	\$0.35	\$0.34
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FRU	Freehold Royalties	44,980	\$603,058	99	\$13.39	\$13.39	\$13.44	\$13.35
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,800	\$162,929	14	\$9.69	\$9.69	\$9.72	\$9.69
FSB.U	CI EnhancShrtBnd US	2,000	\$20,220	2	\$10.11	\$10.11	\$10.11	\$10.11
FSF	CI GblI Fin Sectr Un	200	\$6,988	1	\$34.94	\$34.94	\$34.94	\$34.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL	1st Tr SnrLoan Cad-H	700	\$11,647	2	\$16.64	\$16.64	\$16.64	\$16.63
FST	1st Tr CdnCapStrngUn	2,000	\$134,118	7	\$67.03	\$67.03	\$67.09	\$66.99
FSV	FirstService Corp.	2,630	\$741,661	24	\$282.07	\$282.07	\$282.86	\$281.28
FSY	Forsys Metals Corp J	11,000	\$6,360	9	\$0.59	\$0.59	\$0.60	\$0.56
FSZ	Fiera Capital A SV	16,601	\$115,711	36	\$6.98	\$6.98	\$6.99	\$6.95
FT	Fortune Minerals J	77,000	\$5,460	72	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	4,400	\$54,414	8	\$12.32	\$12.32	\$12.48	\$12.28
FTHI	FidTac HghIncFndETF	4,800	\$55,269	5	\$11.48	\$11.48	\$11.53	\$11.48
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,829	\$196,530	25	\$11.01	\$11.01	\$11.08	\$10.99
FTN.PR.A	Financial 15 Splt Pr	1,600	\$17,340	3	\$10.84	\$10.84	\$10.84	\$10.83
FTS	Fortis Inc.	45,866	\$3,122,075	311	\$68.03	\$68.03	\$68.36	\$67.83
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,500	\$32,610	1	\$21.74	\$21.74	\$21.74	\$21.74
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	13,872	\$807,934	115	\$58.48	\$58.48	\$58.48	\$57.67
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	93,500	\$89,160	19	\$0.98	\$0.98	\$0.98	\$0.92
FVI	Fortuna Mining Corp.	50,828	\$583,371	118	\$11.31	\$11.31	\$11.79	\$11.31
FVL	Freegold Ventures J	65,200	\$106,147	42	\$1.65	\$1.65	\$1.67	\$1.60
FXM	CI Mornstr CA Val Un	2,500	\$78,735	9	\$31.51	\$31.51	\$31.51	\$31.41
G	Augusta Gold Corp. J	19,200	\$32,256	13	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	17,498	\$60,388	19	\$3.49	\$3.49	\$3.50	\$3.41
GBAL	iShrESG Bal ETF Port	470	\$26,492	3	\$56.37	\$56.37	\$56.37	\$56.36
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
GCBD	Guardian Cdn Bond Un	3,700	\$68,672	4	\$18.56	\$18.56	\$18.56	\$18.56
GCFE	Guardian CdnFocus Eq	100	\$3,511	1	\$35.11	\$35.11	\$35.11	\$35.11
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$6,685	1	\$66.85	\$66.85	\$66.85	\$66.85
GCL	Colabor Group Inc.	14,500	\$10,005	2	\$0.69	\$0.69	\$0.69	\$0.69
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,700	\$135,201	9	\$50.09	\$50.09	\$50.09	\$50.07
GCU	Gunnison Copper Corp	208,500	\$50,440	27	\$0.26	\$0.26	\$0.26	\$0.24
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,319	\$35,427	6	\$27.20	\$27.20	\$27.20	\$26.56
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,400	\$61,504	7	\$11.49	\$11.49	\$11.49	\$11.32
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xBI	23,279	\$1,683,204	69	\$72.34	\$72.34	\$73.37	\$71.44
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,289	\$451,719	78	\$26.19	\$26.19	\$26.29	\$26.02
GENM	Generation Mining J	258,103	\$93,392	29	\$0.37	\$0.37	\$0.38	\$0.35
GEO	Geodrill Limited Ord	400	\$1,380	3	\$3.45	\$3.45	\$3.45	\$3.45
GEQT	iShr ESG Eqty Portfl	200	\$14,771	2	\$73.85	\$73.85	\$73.86	\$73.85
GFL	GFL Environment SV	43,737	\$2,801,898	191	\$63.88	\$63.88	\$65.39	\$63.54
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
GGD	GoGold Resources J	117,040	\$314,357	124	\$2.68	\$2.68	\$2.72	\$2.64
GGRO	iShrESG GrowthPortfl	1,000	\$64,708	4	\$64.73	\$64.73	\$64.73	\$64.69
GH	Gamehost Inc.	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
GIB.A	CGI Inc. Cl A SV	14,876	\$1,907,585	117	\$128.28	\$128.28	\$129.18	\$127.54
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	3,400	\$83,376	3	\$24.53	\$24.53	\$24.53	\$24.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	16,241	\$1,224,042	127	\$75.64	\$75.64	\$75.78	\$74.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	8,625	\$404,267	26	\$47.04	\$47.04	\$47.05	\$46.65
GLCL	Globl X Enh Gold Pro	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
GLDD	BetaPro GldBul-2x Br	4,200	\$56,751	4	\$13.52	\$13.52	\$13.52	\$13.50
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	6,800	\$199,594	16	\$29.44	\$29.44	\$29.47	\$28.97
GLDX	Global X Gold PI ETF	3,600	\$146,369	14	\$40.66	\$40.66	\$40.87	\$40.23
GLO	Global Atomic Corp J	117,500	\$75,175	33	\$0.67	\$0.67	\$0.67	\$0.60
GLXY	Galaxy Digital Inc	68,290	\$2,851,742	307	\$42.37	\$42.37	\$42.45	\$40.57
GMIN	G Mining Ventures J	89,470	\$2,182,962	634	\$24.75	\$24.75	\$24.79	\$23.99
GMX	Globex Mining Ent J	400	\$584	1	\$1.46	\$1.46	\$1.46	\$1.46
GO.U	GO Resid REIT USD	3,200	\$39,244	17	\$12.25	\$12.25	\$12.28	\$12.25
GOGY	Harv Alph EHIShr ETF	401	\$6,573	2	\$16.39	\$16.39	\$16.39	\$16.39
GOLD	GoldMining Inc. J	64,500	\$111,836	74	\$1.70	\$1.70	\$1.80	\$1.67
GOOG	Alphabet CDR CAD HD	16,000	\$651,451	46	\$41.04	\$41.04	\$41.13	\$40.38
GOOS	Cda Goose Hldgs SV	1,737	\$33,937	17	\$19.63	\$19.63	\$19.63	\$19.37
GRA	NanoXplore Inc. J	6,600	\$21,012	3	\$3.17	\$3.17	\$3.23	\$3.17
GRC	Gold Springs Res J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	1,400	\$31,212	3	\$22.29	\$22.29	\$22.35	\$22.29
GRGD	Gr Dynamite SubV Sh	14,041	\$758,216	56	\$54.60	\$54.60	\$54.69	\$52.25
GRID	Tantalus Sys Hldg J	15,200	\$48,581	9	\$3.18	\$3.18	\$3.22	\$3.14
GRN	Greenlane Renew J	17,500	\$4,105	4	\$0.24	\$0.24	\$0.25	\$0.23
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	600	\$46,502	6	\$77.13	\$77.13	\$77.75	\$77.13
GSY	goeasy Ltd.	2,116	\$442,801	22	\$209.65	\$209.65	\$209.65	\$208.75
GTE	Gran Tierra Energy	8,500	\$46,366	17	\$5.41	\$5.41	\$5.59	\$5.39
GTRI	IA Clarmgtn Agl Glb	4,800	\$49,465	2	\$10.30	\$10.30	\$10.31	\$10.30
GTWO	G2 Goldfields Inc.	8,116	\$28,128	9	\$3.51	\$3.51	\$3.51	\$3.43
GUD	Knight Therapeutics	5,400	\$34,073	10	\$6.34	\$6.34	\$6.34	\$6.28
GURU	GURU Organic Energy	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	31,215	\$1,692,890	135	\$54.15	\$54.15	\$54.62	\$54.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
H	Hydro One Limited	35,345	\$1,726,552	197	\$48.89	\$48.89	\$49.14	\$48.67
HAB	GblX Act CorBnd E Un	3,900	\$40,393	3	\$10.36	\$10.36	\$10.36	\$10.35
HAC	GblX Sznal Rota E Un	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,420	1	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,300	\$55,580	5	\$24.16	\$24.16	\$24.18	\$24.14
HAZ	GblX Act Gb Div E Un	6,061	\$247,743	23	\$40.90	\$40.90	\$40.94	\$40.82
HBA	Hamilton AusBk=Wgt E	700	\$21,774	4	\$31.09	\$31.09	\$31.13	\$31.03
HBAL	GblX Bal Ast Alloc E	1,600	\$27,299	3	\$17.04	\$17.04	\$17.07	\$17.04
HBB	GblX Cdn SlctUniv BD	5,400	\$270,767	15	\$50.17	\$50.17	\$50.17	\$50.09
HBF	HarvestBrndLdr+ A Un	2,800	\$29,586	4	\$10.56	\$10.56	\$10.57	\$10.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$18,510	1	\$12.34	\$12.34	\$12.34	\$12.34
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,504	1	\$23.76	\$23.76	\$23.76	\$23.76
HBIG	Harv BI Inc & Gr Etf	500	\$12,022	2	\$24.05	\$24.05	\$24.05	\$24.04
HBIL	HamUS TBYld MaxETF C	17,900	\$269,477	12	\$15.06	\$15.06	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$9,396	3	\$23.48	\$23.48	\$23.52	\$23.48
HBM	Hudbay Minerals Inc.	81,377	\$1,548,193	279	\$19.13	\$19.13	\$19.22	\$18.70
HBND	Ham USBndYldMxTM ETF	6,400	\$85,450	6	\$13.35	\$13.35	\$13.37	\$13.35
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,300	\$39,556	2	\$30.40	\$30.40	\$30.43	\$30.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,600	\$77,591	5	\$29.87	\$29.87	\$29.87	\$29.79
HCAL	Hamilton EnhancA Bk	5,100	\$158,592	15	\$31.15	\$31.15	\$31.15	\$31.02
HCLN	Harvest CleanEngy Un	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,212	\$194,644	26	\$8.76	\$8.76	\$8.78	\$8.75
HDIV	HamiltonEnhncadSecCl	28,471	\$557,444	66	\$19.58	\$19.58	\$19.61	\$19.55
HEB	Hamilton Cdn Bk=Wgt	4,700	\$112,418	9	\$23.93	\$23.93	\$23.93	\$23.86
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,400	\$48,804	7	\$20.33	\$20.33	\$20.35	\$20.32
HERO	Evolve E-Gaming HgUn	100	\$4,914	1	\$49.14	\$49.14	\$49.14	\$49.14
HEWB	GblX EqWgtCaBnk Inx	1,500	\$72,530	3	\$48.45	\$48.45	\$48.45	\$48.30
HFG	Hamilton Gbl Fin E	1,000	\$31,780	3	\$31.78	\$31.78	\$31.78	\$31.78
HFIN	Hamilton EnhancA Fin	200	\$4,642	2	\$23.24	\$23.24	\$23.24	\$23.18
HFN	Hamilton Cad Fin Ind	1,500	\$27,780	2	\$18.52	\$18.52	\$18.52	\$18.52
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,075	\$91,837	19	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,100	\$40,536	14	\$5.71	\$5.71	\$5.72	\$5.69
HGRW	GblX GroAsstAlloc	3,500	\$96,740	3	\$27.64	\$27.64	\$27.64	\$27.64
HGY	Gbl X Gld Yld ETF	4,900	\$69,897	16	\$14.28	\$14.28	\$14.28	\$14.23
HHIC	Harvest Cdn High Inc	12,088	\$155,086	26	\$12.92	\$12.92	\$12.92	\$12.76
HHIH	Harv HlIn Eq Shr ETF	3,900	\$47,640	4	\$12.22	\$12.22	\$12.22	\$12.21
HHIS	Harvest Dive HIS ETF	56,917	\$749,781	118	\$13.18	\$13.18	\$13.19	\$13.16
HHL	Harvest HlthcrLdr Un	139,100	\$996,329	84	\$7.14	\$7.14	\$7.23	\$7.14
HHL.B	HarvestHealthcrB U-H	8,100	\$66,897	5	\$8.25	\$8.25	\$8.27	\$8.25
HHL.U	HarvestHealthcare US	3,200	\$25,030	3	\$7.80	\$7.80	\$7.84	\$7.80
HHLE	Harvest HlthcrIncm A	9,600	\$81,999	14	\$8.53	\$8.53	\$8.59	\$8.51
HIG	Brompton GlbHlthcrCA	2,380	\$17,525	6	\$7.36	\$7.36	\$7.37	\$7.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,100	\$13,368	2	\$12.16	\$12.16	\$12.16	\$12.15
HISU.U	US HlIntrstSvgnUNH US	3,921	\$393,002	22	\$100.23	\$100.23	\$100.23	\$100.23
HLF	High Liner Foods Inc	2,500	\$39,703	9	\$15.85	\$15.85	\$15.98	\$15.82
HLIF	Harvest CdnEq Incm A	1,200	\$12,518	2	\$10.44	\$10.44	\$10.44	\$10.43
HLIT	GblX LithiumProd Inx	900	\$13,654	3	\$15.20	\$15.20	\$15.20	\$15.06
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,681	2	\$5.58	\$5.58	\$5.65	\$5.58
HMAX	Ham CdnFinMax TM ETF	54,948	\$839,654	76	\$15.30	\$15.30	\$15.30	\$15.24
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,015	\$17,859	5	\$8.87	\$8.87	\$8.88	\$8.79
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	165,758	\$1,570,402	117	\$9.28	\$9.28	\$9.75	\$9.23
HNU	BetaPro NatGasLevBul	138,360	\$2,546,308	169	\$18.76	\$18.76	\$18.88	\$17.92
HOD	BetaPro CrdOilInvrBr	198,400	\$1,053,897	41	\$5.34	\$5.34	\$5.38	\$5.28
HOM.U	BSR REIT Invest USF	9,887	\$131,122	8	\$13.25	\$13.25	\$13.38	\$13.25
HOM.UN	BSR REIT Invest Un	5,800	\$106,190	15	\$18.44	\$18.44	\$18.46	\$18.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	129,060	\$1,346,107	62	\$10.42	\$10.42	\$10.54	\$10.35
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.04	\$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	8,700	\$88,382	7	\$10.16	\$10.16	\$10.16	\$10.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPS.A	Hammond Power A SV	2,483	\$281,613	24	\$113.96	\$113.96	\$114.65	\$111.80
HPYM	Harvst PremYld7-10Yr	4,300	\$46,953	5	\$10.92	\$10.92	\$10.92	\$10.91
HPYM.U	Harvst PremYld7-10US	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
HPYT	Harvest PremYldTreas	19,900	\$179,929	23	\$9.03	\$9.03	\$9.06	\$9.02
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$14,100	1	\$9.40	\$9.40	\$9.40	\$9.40
HPYT.U	Harvst PremYldTreaUS	2,000	\$18,865	2	\$9.43	\$9.43	\$9.44	\$9.43
HR.UN	H&R Real Estate Un	20,317	\$246,980	62	\$12.16	\$12.16	\$12.19	\$12.11
HRIF	Harvest Divers Eq Un	500	\$8,430	1	\$16.86	\$16.86	\$16.86	\$16.86
HSAB	GblX CshMaxShare Cls	2,895	\$336,417	18	\$116.16	\$116.16	\$116.26	\$116.16
HSB	GblX SP500CAHegd Inx	1,656	\$133,587	7	\$80.65	\$80.65	\$80.74	\$80.57
HSLV	Highlander Silver Co	10,300	\$41,108	14	\$4.02	\$4.02	\$4.04	\$3.93
HSUV.U	GblX USD CshMax CIUS	1,123	\$130,655	8	\$116.39	\$116.39	\$116.39	\$116.32
HTA	HarvestTechAchvGrw A	6,800	\$129,275	12	\$19.06	\$19.06	\$19.06	\$19.00
HTA.B	HarvestTecAchGroB UH	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
HTA.U	HarvestTechAchGrowUS	400	\$8,448	2	\$21.15	\$21.15	\$21.15	\$21.11
HTAE	Harvest TechAchiev A	2,117	\$36,002	9	\$17.05	\$17.05	\$17.05	\$16.92
HTB	GblX US7-10TreasBd	818	\$49,787	3	\$60.79	\$60.79	\$60.94	\$60.79
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$5,552	1	\$13.88	\$13.88	\$13.88	\$13.88
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,500	\$30,555	2	\$20.39	\$20.39	\$20.39	\$20.36
HUG	Gbl X Gold ETF	600	\$16,679	4	\$27.79	\$27.79	\$27.82	\$27.76
HULC	GblX US LrgCapldx CI	1,210	\$134,615	9	\$111.15	\$111.15	\$111.54	\$111.03
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$80.41	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	200	\$1,480	1	\$7.40	\$7.40	\$7.40	\$7.40
HURA	GblX Uranium Inx E A	3,843	\$195,702	15	\$52.39	\$52.39	\$52.39	\$49.44
HUT	Hut 8 Corp J	142,543	\$6,504,870	389	\$47.09	\$47.09	\$47.09	\$44.83
HUTE	Harvest EqIWG Util A	8,300	\$91,918	10	\$11.05	\$11.05	\$11.10	\$11.05
HUTL	Harvest Eq Wght Util	4,500	\$83,359	12	\$18.52	\$18.52	\$18.54	\$18.52
HUTS	Hamilton EnhncUtil E	6,700	\$91,516	11	\$13.68	\$13.68	\$13.68	\$13.64
HUZ	Gbl X Silver ETF	6,000	\$108,567	9	\$18.20	\$18.20	\$18.20	\$18.01
HVOI	Harvst LoVo CaEq Inc	1,720	\$22,635	3	\$13.16	\$13.16	\$13.16	\$13.16
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,795	\$229,867	82	\$7.21	\$7.21	\$7.27	\$7.19
HXCN	GblX SPTSXCap IdxCr	4,700	\$230,518	6	\$49.14	\$49.14	\$49.14	\$48.97
HXDM	GblX IntlDivMkts Eq	8,300	\$469,497	22	\$56.47	\$56.47	\$56.70	\$56.47
HXDM.U	GblX IntlDivMktEqUS	500	\$20,505	1	\$41.01	\$41.01	\$41.01	\$41.01
HXE	GblX SPTSXCapEngyldx	500	\$19,581	4	\$39.04	\$39.04	\$39.25	\$39.04
HXEM	GblX EmergMkt Eqldx	2,500	\$113,558	6	\$45.33	\$45.33	\$45.47	\$45.33
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$62.13	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	7,900	\$758,721	31	\$96.00	\$96.00	\$96.32	\$95.89
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$166,958	7	\$69.66	\$69.66	\$69.66	\$69.46
HXS	GblX SP500InxCls Shr	8,936	\$839,265	25	\$93.87	\$93.87	\$94.26	\$93.74
HXS.U	GblX SP500Inx US Shr	3,300	\$224,598	2	\$68.06	\$68.06	\$68.06	\$68.06
HXT	GblX SP/TSX60 Inx CI	34,630	\$2,665,523	54	\$77.14	\$77.14	\$77.14	\$76.75
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,000	\$125,514	5	\$62.71	\$62.71	\$62.82	\$62.69
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
HYLD	Hamilton USCvCIHG C\$	43,075	\$623,800	77	\$14.50	\$14.50	\$14.50	\$14.45
HYLD.U	Hamilton USCvCIUH US	8,693	\$132,987	15	\$15.29	\$15.29	\$15.32	\$15.28
IAG	iA Financial Corp.	3,316	\$517,020	34	\$156.02	\$156.02	\$156.11	\$155.64
IAU	i-80 Gold Corp. J	135,107	\$173,066	56	\$1.27	\$1.27	\$1.32	\$1.26
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&PTSCXcDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,750	\$35,649	5	\$9.50	\$9.50	\$9.52	\$9.50
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	8,700	\$151,185	12	\$17.37	\$17.37	\$17.39	\$17.37
IE	Ivanhoe Electric J	7,500	\$92,226	30	\$12.33	\$12.33	\$12.39	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,434	\$3,955,753	123	\$273.45	\$273.45	\$275.93	\$272.75
IFC.PR.A	Intact Fin A Ser 1	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$7,341	2	\$24.47	\$24.47	\$24.47	\$24.47
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	15,165	\$197,563	43	\$12.91	\$12.91	\$13.40	\$12.84
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	6,400	\$119,850	9	\$18.74	\$18.74	\$18.74	\$18.72
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,700	\$41,365	5	\$15.24	\$15.24	\$15.40	\$15.24
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,594	\$234,099	25	\$51.03	\$51.03	\$51.27	\$50.76
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	2,200	\$11,810	4	\$5.38	\$5.38	\$5.38	\$5.32
IIMF	InvescoIntlDevDyrmMF	3,900	\$93,299	8	\$24.03	\$24.03	\$24.03	\$23.87
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	7,600	\$101,501	41	\$13.35	\$13.35	\$13.37	\$13.35
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	9,500	\$13,920	2	\$1.46	\$1.46	\$1.47	\$1.46
IMG	Iamgold Corporation	146,037	\$2,299,633	389	\$15.71	\$15.71	\$15.97	\$15.47
IMO	Imperial Oil Ltd.	24,345	\$3,104,900	184	\$128.02	\$128.02	\$128.22	\$125.74
IMP	Intermap Technology	23,400	\$80,046	15	\$3.46	\$3.46	\$3.47	\$3.37
INAI	Invesco MrnNxtGenAI	2,900	\$106,853	7	\$36.82	\$36.82	\$36.89	\$36.82
INAI.F	Invesco MrnNxGenAIHg	500	\$17,585	1	\$35.17	\$35.17	\$35.17	\$35.17
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 Gbl Infra	600	\$11,914	3	\$19.85	\$19.85	\$19.86	\$19.85
INO.UN	Inovalis REIT Un	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
INOC	GblX InovestCdnEq	800	\$13,154	2	\$16.43	\$16.43	\$16.45	\$16.43
IPCO	Int'l Pete Corp.	7,631	\$182,544	42	\$23.96	\$23.96	\$24.05	\$23.78
IPO	InPlay Oil Corp.	3,500	\$43,367	10	\$12.35	\$12.35	\$12.55	\$12.23
IQD	CI IntlQ DivGr ETFHG	2,300	\$80,605	6	\$35.01	\$35.01	\$35.05	\$35.01
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$55,790	5	\$32.81	\$32.81	\$32.88	\$32.81
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	500	\$6,365	1	\$12.73	\$12.73	\$12.73	\$12.73
ISO	IsoEnergy Ltd.	27,991	\$339,300	66	\$12.44	\$12.44	\$12.55	\$11.41
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,800	\$44,976	3	\$24.98	\$24.98	\$24.99	\$24.98
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	167,401	\$2,149,258	730	\$12.82	\$12.82	\$12.99	\$12.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	84,000	\$8,400	4	\$0.10	\$0.10	\$0.10	\$0.10
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	42,374	\$245,623	70	\$5.78	\$5.78	\$5.95	\$5.61
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$58.17	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,200	\$129,488	11	\$24.79	\$24.79	\$24.96	\$24.79
JEPQ	JPM NdEq Plnc ActETF	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	500	\$20,535	1	\$41.07	\$41.07	\$41.07	\$41.07
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	800	\$2,462	2	\$3.08	\$3.08	\$3.08	\$3.06
JWEL	Jamieson Wellness	7,154	\$263,724	44	\$36.85	\$36.85	\$37.08	\$36.70
K	Kinross Gold Corp.	142,444	\$4,567,958	595	\$32.01	\$32.01	\$32.32	\$31.82
KBL	K-Bro Linen Inc.	700	\$26,047	3	\$36.80	\$36.80	\$37.30	\$36.80
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	2,300	\$17,467	6	\$7.48	\$7.48	\$7.65	\$7.48
KEL	Kelt Expl Ltd.	35,542	\$242,500	85	\$6.79	\$6.79	\$6.92	\$6.76
KEY	Keyera Corp.	30,700	\$1,369,040	141	\$44.63	\$44.63	\$44.74	\$44.22
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	2,400	\$127,969	3	\$53.32	\$53.32	\$53.33	\$53.32
KILO.B	Purpose Gld Nn-curHg	6,015	\$361,460	20	\$60.19	\$60.19	\$60.37	\$60.01
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,688	1	\$56.88	\$56.88	\$56.88	\$56.88
KITS	Kits Eyecare Ltd.	3,900	\$61,202	16	\$15.71	\$15.71	\$15.71	\$15.64
KLS	Kelso Technologies	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KMP.UN	Killam Apt REIT Un J	25,413	\$459,977	107	\$18.07	\$18.07	\$18.18	\$18.03
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
KNGX	Brmplt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,341	\$857,457	226	\$16.33	\$16.33	\$16.64	\$16.28
KPT	KP Tissue Inc.	5,500	\$52,119	7	\$9.48	\$9.48	\$9.50	\$9.44
KRN	Karnalyte Res J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KSI	kneat.com, inc. J	12,400	\$68,010	15	\$5.56	\$5.56	\$5.60	\$5.35
KXS	Kinaxis Inc. J	1,665	\$311,553	14	\$187.06	\$187.06	\$188.22	\$186.50
L	Loblaw Companies Ltd	54,936	\$2,988,911	305	\$54.20	\$54.20	\$55.27	\$54.01
LABS	MediPharm LabsCorp J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	44,500	\$186,192	65	\$4.40	\$4.40	\$4.40	\$4.01
LAM	Laramide Resources J	352,000	\$183,780	164	\$0.55	\$0.55	\$0.58	\$0.50
LAR	Lithium Argentina AG	8,800	\$37,851	14	\$4.39	\$4.39	\$4.39	\$4.21
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	49,757	\$1,664,803	156	\$33.46	\$33.46	\$33.99	\$32.90
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,500	\$26,159	6	\$10.58	\$10.58	\$10.58	\$10.41
LBS.PR.A	Life & Banc Split Pr	4,100	\$46,549	5	\$11.42	\$11.42	\$11.42	\$11.29
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,600	\$47,893	11	\$6.30	\$6.30	\$6.31	\$6.29
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,292	1	\$10.73	\$10.73	\$10.73	\$10.73
LGD	Liberty Gold Corp. J	159,847	\$97,397	65	\$0.60	\$0.60	\$0.62	\$0.59
LGO	Largo Inc. J	14,400	\$33,329	14	\$2.40	\$2.40	\$2.40	\$2.26
LIF	Labrador Iron Ore	11,162	\$316,352	60	\$28.35	\$28.35	\$28.42	\$28.16
LIFE	Evolve GlbHlthYldHeg	1,700	\$30,534	7	\$17.96	\$17.96	\$17.98	\$17.94
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	16,570	\$124,978	23	\$7.54	\$7.54	\$7.60	\$7.51
LLHE.U	HELily EnHln ShrETFU	2,000	\$14,820	1	\$7.41	\$7.41	\$7.41	\$7.41
LLYH	HELily Hlnc ShrETF	2,400	\$20,582	6	\$8.56	\$8.56	\$8.60	\$8.56
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,917	\$159,385	20	\$13.34	\$13.34	\$13.49	\$13.34
LMT	Lockheed Martin CDR	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
LN	Loncor Gold Inc. J	84,000	\$75,520	33	\$0.88	\$0.88	\$0.92	\$0.88
LNF	Leon's Furniture Ltd	2,051	\$59,891	17	\$29.17	\$29.17	\$29.52	\$29.05
LNR	Linamar Corporation	4,834	\$376,114	29	\$77.95	\$77.95	\$77.99	\$77.44
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	42,591	\$712,076	128	\$16.86	\$16.86	\$16.93	\$16.43
LUC	Lucara Diamond J	1,125	\$226	2	\$0.20	\$0.20	\$0.20	\$0.20
LUG	Lundin Gold Inc. J	59,268	\$5,204,431	459	\$87.64	\$87.64	\$88.78	\$87.09
LUN	Lundin Mining Corp	213,972	\$3,580,901	871	\$16.75	\$16.75	\$16.84	\$16.41
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	300	\$15,063	1	\$50.21	\$50.21	\$50.21	\$50.21
MAL	Magellan Aerospace	5,307	\$89,999	15	\$16.93	\$16.93	\$17.13	\$16.89
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	500	\$4,781	3	\$9.46	\$9.46	\$9.64	\$9.43
MART	Global X EWC GSI ETF	2,600	\$60,658	5	\$23.33	\$23.33	\$23.33	\$23.33
MATR	Mattr Corp.	14,610	\$167,241	54	\$11.46	\$11.46	\$11.51	\$11.38
MAU	Montage Gold Corp	50,963	\$313,546	138	\$6.20	\$6.20	\$6.20	\$6.05
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	200	\$20,026	1	\$100.13	\$100.13	\$100.13	\$100.13
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,100	\$20,251	5	\$3.31	\$3.31	\$3.43	\$3.28
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	700	\$17,951	2	\$25.67	\$25.67	\$25.67	\$25.61
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$53.24	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	88,730	\$2,831,863	416	\$32.08	\$32.08	\$32.28	\$30.88
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	32,900	\$333,750	100	\$10.11	\$10.11	\$10.23	\$9.99
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	\$1.02	\$0.00	\$0.00
MDP	Medexus Pharma J	11,200	\$33,686	10	\$3.00	\$3.00	\$3.07	\$2.98
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	55,601	\$1,600,285	310	\$28.71	\$28.71	\$28.94	\$28.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$19,211	1	\$192.11	\$192.11	\$192.11	\$192.11
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	154,995	\$282,225	311	\$1.81	\$1.81	\$1.83	\$1.80
META	Meta CDR CAD Hedged	1,400	\$58,217	3	\$41.74	\$41.74	\$41.74	\$41.39
METE	Harvest MeE HIS ETF	3,800	\$49,917	6	\$13.14	\$13.14	\$13.29	\$13.12
MFC	Manulife Financial	91,348	\$4,041,628	524	\$44.53	\$44.53	\$44.53	\$43.82
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$22,833	5	\$25.37	\$25.37	\$25.37	\$25.37
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	700	\$12,621	2	\$18.03	\$18.03	\$18.03	\$18.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
MFI	Maple Leaf Foods Inc	13,135	\$465,084	57	\$35.54	\$35.54	\$35.58	\$35.27
MFT	Mackenzie FltgRate E	6,200	\$101,270	13	\$16.34	\$16.34	\$16.34	\$16.32
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	29,958	\$1,928,756	201	\$64.56	\$64.56	\$64.56	\$64.12
MGA	Mega Uranium Ltd. J	361,500	\$127,973	57	\$0.37	\$0.37	\$0.37	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,400	\$87,528	5	\$16.20	\$16.20	\$16.22	\$16.20
MGDV	Mack Global Div ETF	6,000	\$145,132	4	\$24.15	\$24.15	\$24.24	\$24.15
MGQE	Mack GQE GI Eqty ETF	400	\$10,596	1	\$26.49	\$26.49	\$26.49	\$26.49
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	110	\$2,122	2	\$19.25	\$19.25	\$19.25	\$19.25
MHC.UN	FlagshpCommunREIT C\$	400	\$10,648	2	\$26.56	\$26.56	\$26.68	\$26.56
MHCD	Middlefld Hlthcr Div	3,200	\$34,797	5	\$10.88	\$10.88	\$10.88	\$10.87
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,600	\$175,353	27	\$13.88	\$13.88	\$13.99	\$13.86
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	35,335	\$908,534	41	\$25.69	\$25.69	\$25.76	\$25.68
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	700	\$13,622	2	\$19.46	\$19.46	\$19.46	\$19.46
MKP	MCAN Mortgage Corp.	6,904	\$151,592	30	\$21.92	\$21.92	\$22.08	\$21.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	149,702	\$156,352	57	\$1.07	\$1.07	\$1.08	\$1.02
MNS	Ry Cdn Mint-Sil ETR	300	\$10,654	2	\$35.50	\$35.50	\$35.54	\$35.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,018	\$166,638	14	\$55.38	\$55.38	\$55.49	\$54.70
MNT.U	Ry CA MintGld ETR US	1,000	\$39,930	1	\$39.93	\$39.93	\$39.93	\$39.93
MNU.U	PurposeCshMgtNC HgUS	2,400	\$240,530	8	\$100.23	\$100.23	\$100.23	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,360	\$236,338	14	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	12,600	\$31,728	10	\$2.50	\$2.50	\$2.56	\$2.47
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	5,300	\$136,268	10	\$25.68	\$25.68	\$25.75	\$25.68
MPAY.U	GblX MTrmUS TreaprUS	1,100	\$20,526	1	\$18.66	\$18.66	\$18.66	\$18.66
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,600	\$4,405	3	\$1.68	\$1.68	\$1.71	\$1.68
MPVD	Mountain Province J	7,681	\$346	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	8,381	\$96,755	41	\$11.60	\$11.60	\$11.60	\$11.45
MREL	Middlefld RI Est Div	1,300	\$16,783	3	\$12.91	\$12.91	\$12.91	\$12.91
MRG.UN	Morguard NA REIT UN	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	25,118	\$2,386,219	179	\$94.54	\$94.54	\$96.93	\$94.33
MSA	Mineros S.A.	9,625	\$38,118	23	\$4.01	\$4.01	\$4.03	\$3.87
MSCL	Satellos Bioscience	17,500	\$11,375	3	\$0.65	\$0.65	\$0.65	\$0.65
MSFH	HvMsft Hghln ShrETFA	500	\$6,175	1	\$12.35	\$12.35	\$12.35	\$12.35
MSFH.U	HvMsft Hghln ShrETFU	200	\$2,438	1	\$12.19	\$12.19	\$12.19	\$12.19
MSFT	Microsoft CDR CAD HD	5,500	\$202,282	14	\$36.86	\$36.86	\$36.86	\$36.44
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,100	\$26,123	4	\$12.46	\$12.46	\$12.46	\$12.41
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	86,911	\$1,097,025	128	\$12.68	\$12.68	\$12.85	\$12.41
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTY	Harvest Micr HIS ETF	28,700	\$268,607	45	\$9.40	\$9.40	\$9.48	\$9.23
MSV	Minco Silver Corp J	15,000	\$5,250	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.	22,225	\$309,054	83	\$13.91	\$13.91	\$13.94	\$13.81
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,836	\$186,438	37	\$38.70	\$38.70	\$38.70	\$38.32
MUB	Mackenzie Uncnstrn E	19,700	\$364,387	34	\$18.50	\$18.50	\$18.51	\$18.47
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$57.21	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUHU S	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	6,600	\$127,057	19	\$19.41	\$19.41	\$19.61	\$19.00
MWLV	Mack GQE W L Vol ETF	5,800	\$147,327	7	\$25.35	\$25.35	\$25.43	\$25.35
MX	Methanex Corporation	7,074	\$389,394	41	\$54.82	\$54.82	\$55.52	\$54.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	37,046	\$5,571,741	299	\$150.64	\$150.64	\$150.75	\$149.75
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$8,007	2	\$26.74	\$26.74	\$26.74	\$26.59
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,344	1	\$26.72	\$26.72	\$26.72	\$26.72
NA.PR.I	Natinal BOC Sr47 Pre	600	\$15,732	1	\$26.22	\$26.22	\$26.22	\$26.22
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,672	2	\$27.94	\$27.94	\$27.94	\$27.71
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$72,729	6	\$20.80	\$20.80	\$20.80	\$20.75
NANO	Nano One Materials J	5,500	\$4,645	4	\$0.86	\$0.86	\$0.86	\$0.82
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	30,110	\$4,817	4	\$0.16	\$0.16	\$0.17	\$0.16
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	27,700	\$31,978	23	\$1.18	\$1.18	\$1.18	\$1.13
NEO	Neo Perform Material	16,805	\$286,919	48	\$17.10	\$17.10	\$17.29	\$16.93
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	13,340	\$241,834	60	\$18.15	\$18.15	\$18.29	\$18.04
NFLY	Harv Nflx EHIS ETF	1,400	\$18,381	5	\$13.13	\$13.13	\$13.19	\$13.04
NG	NovaGold Resources J	23,800	\$235,950	64	\$10.04	\$10.04	\$10.06	\$9.65
NGD	New Gold Inc.	92,588	\$855,730	201	\$9.25	\$9.25	\$9.39	\$9.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	58,276	\$1,310,665	218	\$22.69	\$22.69	\$22.71	\$22.06
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	38,595	\$4,187,266	169	\$109.40	\$109.40	\$109.61	\$107.49
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$30,980	3	\$22.14	\$22.14	\$22.14	\$22.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,500	\$85,083	25	\$18.86	\$18.86	\$19.00	\$18.76
NOU	Nouveau Mond Gra Inc	16,900	\$49,203	15	\$2.95	\$2.95	\$2.98	\$2.84
NOVB.F	1st Tr VestUSEqNv Hg	600	\$28,140	1	\$46.90	\$46.90	\$46.90	\$46.90
NPI	Northland Power Inc.	49,413	\$1,130,245	199	\$22.95	\$22.95	\$22.98	\$22.72
NPI.PR.A	Northland Pwr Pr 1	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,435	3	\$0.48	\$0.48	\$0.48	\$0.48
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.65	\$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	800	\$19,847	2	\$24.80	\$24.80	\$24.87	\$24.80
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	500	\$10,550	2	\$21.10	\$21.10	\$21.10	\$21.10
NRV.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
NSCC	NBI SustainCA CrpBnd	1,000	\$22,800	3	\$22.80	\$22.80	\$22.80	\$22.80
NSCE	NBI SustainCdnEq Un	500	\$24,090	1	\$48.18	\$48.18	\$48.18	\$48.18
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSSB	NBI SustainCdnST Bnd	400	\$4,128	1	\$10.32	\$10.32	\$10.32	\$10.32
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.	47,933	\$3,772,075	341	\$78.63	\$78.63	\$78.98	\$78.37
NUAG	New Pacific Metals J	42,076	\$127,552	90	\$3.07	\$3.07	\$3.09	\$2.96
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,500	\$121,592	5	\$48.63	\$48.63	\$48.69	\$48.57
NVA	NuVista Energy Ltd.	38,458	\$581,954	130	\$15.05	\$15.05	\$15.36	\$14.99
NVDA	Nvidia CDR CAD HD	5,800	\$233,004	19	\$40.66	\$40.66	\$40.66	\$39.99
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,550	\$45,498	10	\$12.82	\$12.82	\$12.85	\$12.73
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	18,720	\$231,438	22	\$12.47	\$12.47	\$12.47	\$12.28
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,012	\$524,289	52	\$47.70	\$47.70	\$47.80	\$47.41
NWH.UN	NW Healthcare Un	31,168	\$160,960	50	\$5.15	\$5.15	\$5.18	\$5.14
NXE	NexGen Energy Ltd. J	268,571	\$3,035,056	522	\$11.60	\$11.60	\$11.68	\$10.51
NXF	CI EnergyGiantCovHeg	1,200	\$6,650	3	\$5.54	\$5.54	\$5.55	\$5.54
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,100	\$157,907	31	\$7.82	\$7.82	\$7.88	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,800	\$158,158	38	\$8.42	\$8.42	\$8.47	\$8.23
OGC	OceanaGold Corp.	66,781	\$1,880,291	373	\$28.03	\$28.03	\$28.44	\$28.00
OGD	Orbit Garant Drill	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
OGI	Organigram Global In	7,909	\$18,472	16	\$2.34	\$2.34	\$2.35	\$2.31
OILY	Evolve Cdn EnEnY ETF	1,000	\$9,440	4	\$9.46	\$9.46	\$9.46	\$9.43
OLA	Orla Mining Ltd. J	139,711	\$2,427,333	448	\$17.59	\$17.59	\$17.76	\$16.14
OLY	Olympia Fin Group	300	\$39,264	2	\$131.30	\$131.30	\$131.30	\$130.67
OM	Osisko Metals Incorp	156,000	\$65,410	32	\$0.43	\$0.43	\$0.44	\$0.41
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,053	\$383,485	25	\$125.78	\$125.78	\$125.87	\$125.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	33,913	\$1,720,669	216	\$50.84	\$50.84	\$51.38	\$49.72
ORA	Aura Minerals Inc. J	4,632	\$203,349	27	\$44.10	\$44.10	\$44.43	\$43.26
ORE	Orezone Gold Corp J	44,286	\$55,995	58	\$1.28	\$1.28	\$1.29	\$1.22
ORV	Orvana Minerals J	5,000	\$2,860	3	\$0.56	\$0.56	\$0.59	\$0.56
OTEX	Open Text Corp	60,037	\$3,110,146	345	\$51.88	\$51.88	\$52.51	\$50.19
OVV	Ovintiv Inc.	7,400	\$416,442	28	\$56.04	\$56.04	\$57.37	\$55.95
PAAS	Pan American Silver	36,549	\$1,878,690	205	\$51.23	\$51.23	\$52.04	\$50.97
PABF	Purpose Actv Bal Fnd	1,096	\$27,701	4	\$25.25	\$25.25	\$25.29	\$25.25
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	104	\$2,015	2	\$19.37	\$19.37	\$19.37	\$19.37
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,800	\$92,126	3	\$19.19	\$19.19	\$19.21	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,668	\$621,438	52	\$93.51	\$93.51	\$93.51	\$92.10
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	2,100	\$41,311	9	\$19.78	\$19.78	\$19.78	\$19.50
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	5,900	\$110,265	10	\$18.69	\$18.69	\$18.69	\$18.68
PD	Precision Drill Corp	10,419	\$829,006	82	\$79.46	\$79.46	\$80.31	\$79.10
PDC	Invesco Cdn Div Un	2,300	\$88,639	10	\$38.56	\$38.56	\$38.56	\$38.49
PDF	Purpose Core Div Fnd	1,500	\$54,194	3	\$36.15	\$36.15	\$36.15	\$36.12
PDIV	Purpose EnhncDiv ETF	5,900	\$55,011	7	\$9.33	\$9.33	\$9.33	\$9.31
PDN	Paladin Energy Ltd	186,617	\$1,371,535	214	\$7.39	\$7.39	\$7.50	\$6.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	2,331	\$89,073	17	\$38.22	\$38.22	\$38.56	\$38.09
PEY	Peyto Expl & Dev	84,800	\$1,535,931	367	\$17.95	\$17.95	\$18.29	\$17.93
PFAA	Picton MultStgy Alph	8,200	\$100,203	8	\$12.24	\$12.24	\$12.24	\$12.21
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	1,300	\$14,057	2	\$10.82	\$10.82	\$10.82	\$10.81
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	76	\$1,380	1	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	900	\$9,207	1	\$10.23	\$10.23	\$10.23	\$10.23
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	5,150	\$100,329	9	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	5,100	\$82,120	11	\$16.11	\$16.11	\$16.11	\$16.07
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,100	\$15,562	3	\$7.42	\$7.42	\$7.42	\$7.41
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	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,200	\$31,749	11	\$7.58	\$7.58	\$7.61	\$7.50
PHYS	Sprott PhyGold CA Un	39,080	\$1,525,046	84	\$39.01	\$39.01	\$39.14	\$38.87
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,300	\$43,732	7	\$8.30	\$8.30	\$8.30	\$8.17
PIC.PR.A	Premium Income Pr	800	\$12,760	2	\$15.96	\$15.96	\$15.96	\$15.92
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,600	\$21,670	5	\$13.43	\$13.43	\$13.62	\$13.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	12,425	\$479,491	66	\$38.65	\$38.65	\$38.70	\$38.45
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	12,400	\$316,070	26	\$25.71	\$25.71	\$25.74	\$25.29
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,100	\$42,446	11	\$4.20	\$4.20	\$4.22	\$4.18
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,100	\$19,209	4	\$9.14	\$9.14	\$9.19	\$9.14
PMET	Patriot Battery Mtls	64,850	\$230,513	67	\$3.64	\$3.64	\$3.64	\$3.44
PMIF	PIMCO MthlyIncmETFUn	49,875	\$917,383	83	\$18.39	\$18.39	\$18.40	\$18.38
PMIF.U	PIMCO Mthly Incm US	400	\$7,962	2	\$19.90	\$19.90	\$19.91	\$19.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96
PMZ.UN	Primaris REIT A Un	8,984	\$139,378	41	\$15.50	\$15.50	\$15.55	\$15.39
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	50,000	\$31,135	15	\$0.62	\$0.62	\$0.64	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	34,902	\$706,833	150	\$20.22	\$20.22	\$20.42	\$20.15
POW	Power Corp of Cda SV	42,659	\$2,503,465	280	\$58.74	\$58.74	\$59.17	\$58.50
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
POW.PR.B	Power Corp 5.35% Pr	2,900	\$69,498	3	\$23.97	\$23.97	\$23.97	\$23.95
POW.PR.C	Power Corp 5.80% Pr	400	\$10,121	4	\$25.31	\$25.31	\$25.31	\$25.30
POW.PR.D	Power Corp 5.00% Pr	1,900	\$43,311	3	\$22.90	\$22.90	\$22.90	\$22.71
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$17,312	2	\$24.72	\$24.72	\$24.80	\$24.72
PPL	Pembina Pipeline	71,842	\$3,823,317	346	\$53.20	\$53.20	\$53.58	\$53.00
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$5,102	2	\$25.61	\$25.61	\$25.61	\$25.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	20,901	\$516,173	135	\$24.80	\$24.80	\$24.99	\$24.00
PR	Lysander-SlatrPrActv	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
PRA	Purpose DiversRI Ast	1,700	\$53,359	4	\$31.36	\$31.36	\$31.40	\$31.36
PRB	Probe Gold Inc. J	130,321	\$389,090	134	\$3.00	\$3.00	\$3.00	\$2.92
PREF	Quad Pref SplitShETF	3,100	\$33,396	6	\$10.77	\$10.77	\$10.78	\$10.77
PRL	Propel Holdings J	6,049	\$195,198	27	\$32.61	\$32.61	\$32.64	\$31.76
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	6,100	\$34,938	13	\$5.61	\$5.61	\$5.88	\$5.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,900	\$2,775	5	\$1.46	\$1.46	\$1.47	\$1.46
PRU	Perseus Mining Ord J	8,826	\$34,889	13	\$3.95	\$3.95	\$3.97	\$3.93
PRV.UN	PRO Real Est Tr Un	4,063	\$23,922	7	\$5.85	\$5.85	\$5.90	\$5.85
PRYM	Prime Mining Corp. J	22,700	\$73,512	76	\$3.25	\$3.25	\$3.26	\$3.21
PSA	Purpose High IntSvgs	15,900	\$796,115	25	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	5,800	\$105,507	10	\$18.20	\$18.20	\$18.20	\$18.18
PSD	Pulse Seismic Inc.	23,500	\$82,339	15	\$3.50	\$3.50	\$3.54	\$3.46
PSI	Pason Systems Inc.	27,290	\$322,735	98	\$11.77	\$11.77	\$11.92	\$11.73
PSK	PrairieSky Royalty	9,404	\$231,508	35	\$24.62	\$24.62	\$24.68	\$24.55
PSLV	Sprott Phy Sil Cdn	73,800	\$1,471,916	73	\$19.98	\$19.98	\$19.99	\$19.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,456	\$346,370	16	\$100.22	\$100.22	\$100.23	\$100.22
PTM	Platinum Grp Metal J	74,386	\$199,023	42	\$2.66	\$2.66	\$2.74	\$2.54
PVS.PR.G	Partners Val AA Pr 9	1,000	\$25,070	2	\$25.07	\$25.07	\$25.07	\$25.07
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
PVS.PR.K	Partners ValAA Pr 13	1,200	\$30,088	3	\$25.01	\$25.01	\$25.11	\$25.01
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	PARTNERS VALUE SPLIT	200	\$5,040	2	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
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	600	\$29,715	2	\$49.56	\$49.56	\$49.56	\$49.49
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	117,487	\$2,092,298	282	\$18.19	\$18.19	\$18.19	\$17.03
PXU.F	Invesco RAFI US CaHg	100	\$6,924	1	\$69.24	\$69.24	\$69.24	\$69.24
PYF	Purpose Prem Yld ETF	8,200	\$142,101	9	\$17.33	\$17.33	\$17.33	\$17.32
PYF.B	Purpose PremNnCurHeg	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYR	PyroGenesis Inc.	28,000	\$7,435	3	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	4,515	\$71,672	12	\$15.84	\$15.84	\$15.92	\$15.82
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,658	5	\$50.47	\$50.47	\$50.47	\$50.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	42	\$3,964	1	\$0.00	\$94.36	\$0.00	\$0.00
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	14,800	\$645,346	79	\$43.78	\$43.78	\$43.81	\$43.31
QBTC	Bitcoin Fund A CAD	900	\$137,068	8	\$152.41	\$152.41	\$152.54	\$152.11
QBTC.U	Bitcoin Fund Cl A US	200	\$22,098	2	\$110.60	\$110.60	\$110.60	\$110.38
QBTl	AGF US Anti-BetaCAHg	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
QCE	Mackenzie CdnLrgCpEq	52	\$9,176	1	\$0.00	\$176.24	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$71,960	4	\$179.88	\$179.88	\$180.02	\$179.82
QDX	Mackenzie IntlEq Idx	294	\$41,637	2	\$141.67	\$141.67	\$141.67	\$141.67
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	50	\$4,051	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qvesterre Corp.	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$112.05	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$13,328	1	\$66.64	\$66.64	\$66.64	\$66.64
QETH.UN	The EtherFnd A C\$ Un	200	\$18,411	2	\$91.50	\$91.50	\$92.61	\$91.50
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,646	\$31,376	18	\$3.64	\$3.64	\$3.71	\$3.58
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,522	\$330,933	30	\$22.77	\$22.77	\$22.82	\$22.76
QMAX.U	Ham TechYldMax USD	600	\$9,972	1	\$16.62	\$16.62	\$16.62	\$16.62
QQC	Invesco NASDAQ100 C\$	13,213	\$525,930	29	\$39.77	\$39.77	\$39.87	\$39.74
QQC.F	Invesco NASDAQ100 Heg	1,702	\$322,108	10	\$189.56	\$189.56	\$189.56	\$189.05
QQCC	GblX NASDAQ 100Cal E	5,100	\$66,251	10	\$12.98	\$12.98	\$13.01	\$12.98
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	400	\$13,493	3	\$33.71	\$33.71	\$33.80	\$33.71
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
QQCL	GblX EhNASDAQ100CvrCI	11,400	\$280,648	26	\$24.58	\$24.58	\$24.68	\$24.55
QQD	BetaProNSDQ100 -2xBr	73,700	\$533,714	52	\$7.21	\$7.21	\$7.29	\$7.21
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	500	\$14,820	1	\$29.64	\$29.64	\$29.64	\$29.64
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$49,198	4	\$38.08	\$38.08	\$38.08	\$37.80
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	600	\$17,790	2	\$29.80	\$29.80	\$29.80	\$29.62
QQQX	GblX NASDAQ100 Ind A	1,000	\$36,671	4	\$36.64	\$36.64	\$36.71	\$36.60
QQQX.U	GblX NASDAQ100 IndUS	900	\$23,920	2	\$26.60	\$26.60	\$26.60	\$26.55
QQQY	Evolve NASDAQ TecHeg	4,700	\$126,216	11	\$26.93	\$26.93	\$26.93	\$26.80
QQU	BetaProNASDAQ100 2xBI	113,770	\$3,257,334	187	\$28.75	\$28.75	\$28.75	\$28.43
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,561	\$3,916,259	286	\$87.92	\$87.92	\$88.44	\$87.41
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,971	\$10,210	11	\$1.13	\$1.13	\$1.14	\$1.13
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,750	1	\$87.50	\$87.50	\$87.50	\$87.50
QUU	Mackenzie USLrgCapEq	220	\$58,259	3	\$264.73	\$264.73	\$265.11	\$264.73
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,664	\$27,209	5	\$10.20	\$10.20	\$10.23	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,291	\$855,122	42	\$160.82	\$160.82	\$162.95	\$160.73
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,700	\$128,552	9	\$34.80	\$34.80	\$34.80	\$34.69
RBO	RBC1-5YrCDN LdCrpBnd	5,000	\$94,693	9	\$18.92	\$18.92	\$18.94	\$18.92
RBOT	GblX Robotics&AI Ind	1,500	\$48,089	6	\$32.09	\$32.09	\$32.09	\$32.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,340	\$46,814	5	\$34.93	\$34.93	\$34.96	\$34.92
RCDC	RBC Cdn DivCovCal CA	2,600	\$59,080	4	\$22.74	\$22.74	\$22.74	\$22.69
RCG	RF Capital Group Inc	600	\$11,894	2	\$19.83	\$19.83	\$19.83	\$19.81
RCG.PR.B	RF Cap Grp Ser B Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
RCH	Richelieu Hardware	11,394	\$400,779	85	\$35.40	\$35.40	\$35.53	\$34.93
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	49,356	\$2,423,649	258	\$49.25	\$49.25	\$49.63	\$48.90
RDBH	RBC US DiscountBndHg	10,700	\$222,702	16	\$20.81	\$20.81	\$20.82	\$20.80
REAL	Real Matters Inc.	9,500	\$69,429	23	\$7.30	\$7.30	\$7.35	\$7.27
REI.UN	RioCan RI Est Tr Un	58,900	\$1,119,307	165	\$19.00	\$19.00	\$19.09	\$18.93
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	5,300	\$110,445	6	\$20.84	\$20.84	\$20.84	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	4,300	\$88,894	5	\$20.68	\$20.68	\$20.68	\$20.66
RGQQ	RBC Tgt28 CDN GovBnd	6,000	\$123,106	9	\$20.52	\$20.52	\$20.52	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	3,600	\$73,726	5	\$20.48	\$20.48	\$20.49	\$20.47
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,959	4	\$21.75	\$21.75	\$21.75	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	3,200	\$64,497	2	\$20.16	\$20.16	\$20.16	\$20.15
RID	RBC QuantEAFE Div Un	3,500	\$114,778	7	\$32.76	\$32.76	\$32.88	\$32.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$20,242	2	\$33.75	\$33.75	\$33.75	\$33.71
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,800	\$40,830	3	\$22.66	\$22.66	\$22.73	\$22.66
RING	Global X EWCT Id ETF	700	\$13,383	2	\$19.17	\$19.17	\$19.17	\$19.11
RIO	Rio2 Limited	109,800	\$183,448	77	\$1.71	\$1.71	\$1.71	\$1.62
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,887	\$50,254	10	\$17.39	\$17.39	\$17.43	\$17.39
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,800	1	\$19.00	\$19.00	\$19.00	\$19.00
RMAX	Ham REIT Yld Max ETF	13,400	\$230,304	24	\$17.14	\$17.14	\$17.23	\$17.14
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,100	\$98,104	6	\$31.62	\$31.62	\$31.68	\$31.62
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,800	\$54,072	1	\$30.04	\$30.04	\$30.04	\$30.04
RPF	RBC Cdn Pref CA Un	3,600	\$85,476	3	\$23.73	\$23.73	\$23.75	\$23.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	26,500	\$501,910	37	\$18.94	\$18.94	\$18.94	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	10,800	\$199,251	8	\$18.44	\$18.44	\$18.46	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	14,381	\$319,235	18	\$22.20	\$22.20	\$22.20	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	10,700	\$238,113	16	\$22.24	\$22.24	\$22.26	\$22.24
RQS	RBC Tg30CDNCorpCaBnd	11,100	\$240,861	15	\$21.70	\$21.70	\$21.70	\$21.69
RQT	RBC Tg2031 Ca Cop Bd	16,400	\$333,440	16	\$20.33	\$20.33	\$20.34	\$20.33
RS	RI Estate Split CI A	2,800	\$28,137	7	\$10.03	\$10.03	\$10.16	\$10.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,294	\$230,554	51	\$6.37	\$6.37	\$6.38	\$6.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,150	\$111,213	14	\$26.74	\$26.74	\$26.88	\$26.73
RUD.U	RBC QntUS DivLeadUSD	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
RUDB	RBC US Discount Bond	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
RUDB.U	RBC US DiscountBndUS	300	\$4,752	1	\$15.84	\$15.84	\$15.84	\$15.84
RUDC	RBC US DivCovCall CA	1,500	\$33,957	3	\$22.62	\$22.62	\$22.66	\$22.59
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,575	1	\$27.15	\$27.15	\$27.15	\$27.15
RUP	Rupert Res Ltd. J	17,164	\$98,912	30	\$5.71	\$5.71	\$5.80	\$5.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,031	\$15,692	2	\$15.22	\$15.22	\$15.22	\$15.22
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,200	\$25,752	2	\$21.46	\$21.46	\$21.46	\$21.46
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	2,100	\$33,454	3	\$15.94	\$15.94	\$15.94	\$15.92
RUQT	RBC Tg2031 Us Cop Bd	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
RUQT.U	RBC T2031 Us CoBd US	800	\$11,568	1	\$14.46	\$14.46	\$14.46	\$14.46
RUS	Russet Metals Inc.	8,690	\$358,564	36	\$41.25	\$41.25	\$41.40	\$41.07
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	70,881	\$14,165,001	574	\$200.24	\$200.24	\$200.27	\$199.27
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
RYHE	Harv RB Enh HiSh ETF	2,300	\$29,204	3	\$12.69	\$12.69	\$12.71	\$12.69
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	29,439	\$3,970	3	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAP	Saputo Inc.	21,121	\$721,863	123	\$34.33	\$34.33	\$34.35	\$33.87
SAU	St. Augustine Gld J	56,500	\$23,733	8	\$0.43	\$0.43	\$0.43	\$0.39
SBC	Brompton Splt Banc A	1,200	\$14,847	4	\$12.39	\$12.39	\$12.39	\$12.36
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
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	700	\$15,041	2	\$21.71	\$21.71	\$21.71	\$21.45
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,928	\$145,977	15	\$36.75	\$36.75	\$37.66	\$36.75
SDE	Spartan Delta Corp.	24,229	\$123,714	70	\$5.11	\$5.11	\$5.18	\$5.06
SEA	Seabridge Gold Inc J	10,239	\$285,326	50	\$27.92	\$27.92	\$28.11	\$27.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	42,940	\$715,971	103	\$16.75	\$16.75	\$16.75	\$16.58
SFC	Sagcor Fin Co	7,794	\$67,426	15	\$8.61	\$8.61	\$8.69	\$8.61
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,000	\$72,804	9	\$14.54	\$14.54	\$14.62	\$14.53
SGY	Surge Energy Inc.	45,152	\$311,006	85	\$6.83	\$6.83	\$6.95	\$6.82
SHHI	Np Shopfy HighSh ETF	5,300	\$55,272	4	\$10.41	\$10.41	\$10.44	\$10.41
SHLD	Global X Def Tech Id	8,500	\$222,756	26	\$26.26	\$26.26	\$26.26	\$26.14
SHLE	Source Energy Serv J	7,000	\$101,112	20	\$14.44	\$14.44	\$14.61	\$14.12
SHOP	Shopify Inc A SV	67,458	\$13,621,241	530	\$203.67	\$203.67	\$204.09	\$198.08
SHPE	Hrv Shp Enh HiSh ETF	13,100	\$164,708	17	\$12.77	\$12.77	\$12.81	\$12.56
SIA	Sienna Senior Living	11,489	\$210,025	37	\$18.25	\$18.25	\$18.36	\$18.22
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,479	\$336,881	28	\$97.07	\$97.07	\$97.37	\$95.66
SIS	Savaria Corp. J	7,459	\$154,486	33	\$20.77	\$20.77	\$20.80	\$20.59
SJ	Stella-Jones Inc.	4,130	\$329,475	31	\$79.59	\$79.59	\$80.07	\$79.52
SKE	Skeena Resources J	37,698	\$962,678	211	\$25.74	\$25.74	\$25.82	\$24.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,309	\$2,985,338	240	\$82.21	\$82.21	\$82.47	\$81.94
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,621	2	\$22.06	\$22.06	\$22.09	\$22.06
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
SLR	Solitario Res J	10,000	\$10,456	17	\$0.98	\$0.98	\$1.11	\$0.95
SLS	Solaris Res Inc. J	40,808	\$304,847	111	\$7.40	\$7.40	\$7.77	\$7.39
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	21,400	\$75,621	7	\$3.53	\$3.53	\$3.56	\$3.52
SLVU	BetaPro Slvr 2xDlyBl	21,834	\$978,546	55	\$45.15	\$45.15	\$45.19	\$44.09
SMAX	Ham USEqYldMaxTM ETF	6,501	\$130,874	20	\$20.10	\$20.10	\$20.20	\$20.09
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
SMVP.U	HAMILTN CHA UsDvd US	500	\$8,220	1	\$16.44	\$16.44	\$16.44	\$16.44
SOBO	South Bow Corp	8,000	\$309,935	38	\$38.81	\$38.81	\$38.91	\$38.42
SOIL	Saturn Oil & Gas Inc	12,800	\$33,922	15	\$2.66	\$2.66	\$2.69	\$2.59
SOLA	Evolve Solana ETF CA	1,413	\$24,795	3	\$17.39	\$17.39	\$17.61	\$17.39
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	6,900	\$125,387	16	\$18.07	\$18.07	\$18.37	\$18.04
SOLL.B	Purpose Sol Ca NonHd	1,000	\$18,320	1	\$18.32	\$18.32	\$18.32	\$18.32
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	53,480	\$1,366,118	106	\$25.39	\$25.39	\$25.92	\$25.14
SOLQ.U	3iQ Sola Stak ETF US	16,800	\$310,668	28	\$18.39	\$18.39	\$18.69	\$18.33
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,575	\$98,211	15	\$17.56	\$17.56	\$17.89	\$17.47
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	500	\$18,435	1	\$36.87	\$36.87	\$36.87	\$36.87
SOY	SunOpta, Inc.	1,900	\$16,777	6	\$8.82	\$8.82	\$8.84	\$8.81
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	9,920	\$260,664	9	\$26.23	\$26.23	\$26.34	\$26.23
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	52,929	\$402,344	225	\$7.63	\$7.63	\$7.64	\$7.56
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	27,600	\$308,821	40	\$11.19	\$11.19	\$11.22	\$11.17
SPPP	Sprott PhyPlat CA Un	10,500	\$181,913	11	\$17.33	\$17.33	\$17.36	\$17.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	29,219	\$347,971	34	\$11.91	\$11.91	\$11.94	\$11.89
SPXI	BetaProSP500DlyInvr	5,200	\$50,874	8	\$9.77	\$9.77	\$9.79	\$9.77
SPXU	BetaPro S&P500 2x Bl	50,900	\$1,524,758	96	\$29.94	\$29.94	\$30.01	\$29.87
SPYD	MegaShort -3X S&P500	5,000	\$72,770	5	\$14.53	\$14.53	\$14.56	\$14.53
SPYU	MegaLong (3X) S&P 50	500	\$14,445	1	\$28.89	\$28.89	\$28.89	\$28.89
SQQQ	Bp-3xNq100 dlba ETF	10,500	\$157,717	15	\$14.99	\$14.99	\$15.08	\$14.99
SRU.UN	SmartCtr REIT VV Un	18,688	\$503,947	81	\$26.84	\$26.84	\$27.08	\$26.84
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	700	\$4,476	7	\$6.40	\$6.40	\$6.40	\$6.39
SSL	Sandstorm Gold Ltd.	42,000	\$701,346	153	\$16.72	\$16.72	\$16.78	\$16.39
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SSRM	SSR Mining Inc.	30,101	\$939,720	150	\$31.17	\$31.17	\$31.74	\$30.92
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,117	\$14,552	3	\$12.92	\$12.92	\$13.05	\$12.92
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	55,589	\$95,768	30	\$1.70	\$1.70	\$1.76	\$1.70
STLR	STLLR Gold Inc.	133,050	\$167,165	52	\$1.27	\$1.27	\$1.30	\$1.18
STN	Stantec Inc.	3,909	\$596,095	39	\$152.83	\$152.83	\$153.02	\$151.86
STPL	BMO Gbl Consmr Stpl	1,600	\$38,685	8	\$24.06	\$24.06	\$24.27	\$24.06
SU	Suncor Energy Inc.	105,392	\$6,118,660	661	\$58.12	\$58.12	\$58.33	\$57.43
SUHE	Hrv Sun Enh HiSh ETF	7,300	\$96,663	13	\$13.29	\$13.29	\$13.29	\$13.19
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SVA	Sernova Biothera Inc	17,992	\$3,389	6	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	13,000	\$4,680	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	1,861	\$8,838	7	\$4.75	\$4.75	\$4.76	\$4.75
SVM	Silvercorp Metals J	61,228	\$453,281	106	\$7.43	\$7.43	\$7.48	\$7.22
SVR	iShr Sil Bul Hdgd Un	17,601	\$356,468	28	\$20.39	\$20.39	\$20.39	\$20.02
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$60,314	6	\$22.44	\$22.44	\$22.44	\$22.26
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	25,184	\$161,716	51	\$6.44	\$6.44	\$6.51	\$6.38
SXP	Supremex Inc.	1,200	\$4,674	2	\$3.90	\$3.90	\$3.90	\$3.88
SYLD	Purpose StgyYield Un	1,000	\$19,869	2	\$19.89	\$19.89	\$19.89	\$19.82
SYZ	Sylogist Ltd.	959	\$7,136	2	\$7.43	\$7.43	\$7.43	\$7.43
T	TELUS Corporation	137,189	\$3,015,877	368	\$22.01	\$22.01	\$22.16	\$21.92
TA	TransAlta Corp.	39,290	\$699,271	219	\$17.88	\$17.88	\$17.93	\$17.60
TA.PR.D	TransAlta Ser A Pr	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TAL	PetroTal Corp. J	198,939	\$125,677	25	\$0.63	\$0.63	\$0.64	\$0.62
TBAL	TD Balanced Port Un	700	\$14,429	4	\$20.61	\$20.61	\$20.62	\$20.60
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,403	6	\$26.34	\$26.34	\$26.34	\$26.33
TBCH	TD Target2028 IG ETF	2,000	\$51,340	1	\$25.67	\$25.67	\$25.67	\$25.67
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,360	\$68,068	5	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,900	\$142,443	9	\$36.60	\$36.60	\$36.60	\$36.42
TBUE.U	TdTgtUS25 InvGrB Etf	2	\$52	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,511	\$149,358	33	\$19.92	\$19.92	\$19.93	\$19.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVoly CA	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
TCON	TD Conserv Port Un	300	\$4,941	1	\$16.47	\$16.47	\$16.47	\$16.47
TCS	Tecsys Inc. J	5,671	\$190,145	17	\$33.41	\$33.41	\$33.75	\$33.41
TCSB	TD SlctST CorpBndLad	4,500	\$67,117	3	\$14.92	\$14.92	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	7,800	\$390,644	17	\$50.09	\$50.09	\$50.09	\$50.07
TCW	Trican Well Service	56,338	\$325,529	64	\$5.80	\$5.80	\$5.83	\$5.68
TD	T.D. Bank	154,679	\$16,494,885	1,222	\$106.97	\$106.97	\$106.97	\$106.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,542	2	\$26.35	\$26.35	\$26.36	\$26.35
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,400	\$70,902	6	\$13.13	\$13.13	\$13.13	\$13.13
TDHE	Hrv TD Enh HiSh ETF	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,000	\$18,418	4	\$18.36	\$18.36	\$18.44	\$18.36
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,200	\$268,049	14	\$51.57	\$51.57	\$51.62	\$51.45
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,810	\$225,769	24	\$20.94	\$20.94	\$20.95	\$20.76
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.49	\$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	103,195	\$6,007,992	507	\$57.69	\$57.69	\$58.89	\$57.61
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	21,400	\$252,136	22	\$11.69	\$11.69	\$11.79	\$11.69
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	39,700	\$389,845	10	\$9.82	\$9.82	\$9.82	\$9.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	38,100	\$291,593	36	\$7.65	\$7.65	\$7.72	\$7.62
TFII	TFI International	15,642	\$2,036,253	104	\$130.25	\$130.25	\$130.66	\$129.49
TFPM	Triple Flag Precious	36,687	\$1,452,108	255	\$39.43	\$39.43	\$40.36	\$39.43
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,400	\$187,789	17	\$29.35	\$29.35	\$29.37	\$29.29
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,216	3	\$21.25	\$21.25	\$21.25	\$21.11
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,300	\$38,317	4	\$29.44	\$29.44	\$29.53	\$29.44
TGO	TeraGo Inc.	100	\$90	1	\$0.00	\$0.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,600	\$66,757	6	\$25.68	\$25.68	\$25.68	\$25.67
TH	Theratechnologies	3,800	\$17,206	2	\$4.52	\$4.52	\$4.53	\$4.52
THE	TD Int'l Eqty CA Heg	1,600	\$45,689	2	\$28.59	\$28.59	\$28.59	\$28.54
THNC	Thinkific Labs Inc.	19,600	\$39,918	20	\$2.00	\$2.00	\$2.12	\$1.97
THU	TD US Eq CAD Heg Un	3,000	\$139,380	2	\$46.48	\$46.48	\$46.48	\$46.44
TI	Titan Mining Corp J	17,400	\$25,696	11	\$1.47	\$1.47	\$1.48	\$1.47
TIH	Toromont Industries	9,733	\$1,433,960	80	\$147.77	\$147.77	\$147.77	\$146.75
TILV	TD Q IntlLowVolatile	900	\$17,323	2	\$19.23	\$19.23	\$19.31	\$19.23
TINF	TD ActvGlbInfrasEqUn	4,700	\$111,457	8	\$23.64	\$23.64	\$23.75	\$23.64
TIXT	TELUS Int'l (Cda) SV	12,100	\$74,964	44	\$6.19	\$6.19	\$6.21	\$6.19
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	40,165	\$201,168	59	\$5.04	\$5.04	\$5.09	\$4.93
TLF	Brompton TechLdr CAD	700	\$18,523	3	\$26.49	\$26.49	\$26.49	\$26.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	109,282	\$116,409	52	\$1.09	\$1.09	\$1.10	\$1.02
TLO	Talon Metals Corp. J	186,500	\$68,928	56	\$0.37	\$0.37	\$0.38	\$0.37
TLRY	Tilray Brands J	80,300	\$126,459	25	\$1.62	\$1.62	\$1.63	\$1.55
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	InvescoCompVlilty Un	200	\$7,428	1	\$37.14	\$37.14	\$37.14	\$37.14
TMQ	Trilogy Metals Inc J	4,700	\$13,712	7	\$2.91	\$2.91	\$3.01	\$2.91
TNT.UN	True NthCommrcJ Un	6,900	\$64,068	9	\$9.26	\$9.26	\$9.32	\$9.22
TNZ	Tenaz Energy Corp.	19,500	\$429,534	35	\$21.78	\$21.78	\$22.32	\$21.73
TOT	Total Engy Serv Inc.	1,400	\$18,522	7	\$13.34	\$13.34	\$13.37	\$13.14
TOU	Tourmaline Oil Corp.	120,503	\$7,129,598	571	\$59.07	\$59.07	\$59.71	\$58.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,806	\$172,152	18	\$21.98	\$21.98	\$22.31	\$21.98
TPE	TD Int'l Eqty Idx Un	3,200	\$85,074	4	\$26.56	\$26.56	\$26.60	\$26.56
TPRF	TD Active Pref ShrUn	7,100	\$86,442	9	\$12.13	\$12.13	\$12.19	\$12.13
TPU	TD US Equity Indx Un	20,500	\$1,090,526	25	\$52.02	\$52.02	\$55.72	\$51.99
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,422	\$263,153	46	\$25.23	\$25.23	\$25.40	\$25.08
TQCD	TD Q Cdn Div ETF Un	6,730	\$154,720	21	\$22.98	\$22.98	\$23.04	\$22.95
TQGD	TD Q Gbl Div ETF Un	3,600	\$80,375	10	\$22.31	\$22.31	\$22.39	\$22.29
TQGM	TD Q Gbl Multifact	1,600	\$35,965	4	\$22.48	\$22.48	\$22.56	\$22.47
TQQQ	Bp3x Nq100 dlba ETF	5,782	\$149,584	9	\$25.87	\$25.87	\$25.93	\$25.84
TQSM	TD Q US SmMidCap Eq	6,700	\$173,775	19	\$25.73	\$25.73	\$26.71	\$25.73
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,819	\$6,360,967	202	\$235.77	\$235.77	\$239.62	\$235.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	76,387	\$5,498,097	498	\$71.98	\$71.98	\$72.53	\$71.73
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,006	2	\$20.03	\$20.03	\$20.03	\$20.03
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	50	\$893	1	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
TRVL	Harvest Travl&LeisUn	300	\$9,633	3	\$32.01	\$32.01	\$32.30	\$32.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	16,500	\$12,200	8	\$0.73	\$0.73	\$0.76	\$0.72
TRZ	Transat A.T. V & VV	11,435	\$32,037	17	\$2.80	\$2.80	\$2.85	\$2.74
TSAT	Telesat Corp A & B	10,210	\$371,127	39	\$37.68	\$37.68	\$37.80	\$34.87
TSK	Talisker Res Ltd J	537,173	\$562,450	166	\$1.06	\$1.06	\$1.12	\$0.95
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	36,500	\$1,350,820	72	\$36.50	\$36.50	\$37.74	\$35.85
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	109,802	\$973,356	160	\$8.75	\$8.75	\$9.09	\$8.59
TSND	TerrAscend Corp. J	3,000	\$3,190	2	\$1.06	\$1.06	\$1.11	\$1.06
TSPX	Bp3x SP500 dlba ETF	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
TSU	Trisura Group J	4,287	\$171,886	28	\$40.16	\$40.16	\$40.32	\$39.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,000	\$67,510	9	\$33.84	\$33.84	\$33.84	\$33.63
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,200	\$138,152	12	\$32.89	\$32.89	\$32.93	\$32.87
TUED.U	TD ActvUS EnhancDivUS	3,100	\$73,783	3	\$23.83	\$23.83	\$23.83	\$23.80
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.28	\$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	3,800	\$432,797	8	\$113.89	\$113.89	\$113.91	\$113.80
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	3,000	\$43,140	3	\$14.37	\$14.37	\$14.39	\$14.37
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	66,194	\$379,509	185	\$5.74	\$5.74	\$5.77	\$5.69
TVK	TerraVest Industries	3,409	\$470,226	33	\$138.26	\$138.26	\$138.88	\$137.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	500	\$2,785	1	\$5.57	\$5.57	\$5.57	\$5.57
TXF	CI TechGntCovrCalIHG	10,800	\$240,295	21	\$22.31	\$22.31	\$22.31	\$22.20
TXF.B	CI TechGiaCovCalUnHg	500	\$14,215	1	\$28.43	\$28.43	\$28.43	\$28.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TXG	Torex Gold Res J	21,155	\$1,155,427	108	\$54.64	\$54.64	\$55.33	\$53.91
TXP	Touchstone Expl Inc.	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	37,800	\$694,009	93	\$18.54	\$18.54	\$18.55	\$17.59
U.UN	Sprott PhysUraniumUn	333,500	\$8,363,864	1,036	\$25.57	\$25.57	\$25.69	\$24.13
UBIL.U	GblX 0-3Mon US Tbl E	5,366	\$268,609	14	\$50.06	\$50.06	\$50.06	\$50.05
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	800	\$40,093	4	\$50.12	\$50.12	\$50.12	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$34,153	4	\$14.21	\$14.21	\$14.26	\$14.21
UDIV.B	Manulife SmrtUSDivUH	1,459	\$22,652	3	\$15.45	\$15.45	\$15.56	\$15.45
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	46,427	\$626,988	70	\$13.50	\$13.50	\$13.56	\$13.48
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	10	\$143	1	\$0.00	\$14.26	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylty Corp J	50,963	\$243,233	141	\$4.94	\$4.94	\$4.94	\$4.40
URE	Ur-Energy Inc. J	30,800	\$63,582	34	\$2.13	\$2.13	\$2.13	\$1.97
USA	Americas Gold Slvr J	62,706	\$250,309	111	\$4.09	\$4.09	\$4.09	\$3.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC	GblX SP500 Cov Cal E	5,500	\$108,186	8	\$19.64	\$19.64	\$19.74	\$19.64
USCC.U	GblX SP500 CvCal E U	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
USCL	GblX EnhnSP500 CvCal	21,757	\$501,242	43	\$22.97	\$22.97	\$23.12	\$22.97
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	800	\$27,752	2	\$34.69	\$34.69	\$34.69	\$34.69
USSX.U	GblX SP/TSX500 InxUS	1,700	\$42,822	3	\$25.17	\$25.17	\$25.20	\$25.17
UTES	EVCd UEnh YldIdx ETF	26,300	\$247,527	33	\$9.42	\$9.42	\$9.48	\$9.39
UTIL	GblX EqW CdUtldx ETF	800	\$18,762	2	\$23.45	\$23.45	\$23.46	\$23.45
VA	Vanguard Dev AsiaPac	1,750	\$81,898	9	\$46.76	\$46.76	\$46.86	\$46.76
VAB	Vanguard Cdn Agr Bnd	75,432	\$1,753,637	91	\$23.25	\$23.25	\$23.26	\$23.23
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,900	\$467,456	19	\$36.24	\$36.24	\$36.27	\$36.20
VBNK	VersaBank J	3,090	\$51,778	13	\$16.87	\$16.87	\$16.87	\$16.56
VCB	Vanguard Cdn CorpBnd	500	\$12,215	3	\$24.43	\$24.43	\$24.43	\$24.43
VCE	Vanguard FTSE Cdaldx	5,600	\$357,035	20	\$63.87	\$63.87	\$63.87	\$63.56
VCIP	Vanguard Conserv Incm	4,900	\$132,820	10	\$27.11	\$27.11	\$27.12	\$27.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,436	\$1,651,004	92	\$60.32	\$60.32	\$60.33	\$59.95
VCNS	Vanguard ConservPort	11,200	\$350,302	21	\$31.27	\$31.27	\$31.30	\$31.26
VDU	Vangrd FTSE Dev exUS	2,189	\$114,393	11	\$52.22	\$52.22	\$52.32	\$52.19
VDY	Vanguard FTSE DivYld	37,417	\$2,111,797	104	\$56.56	\$56.56	\$56.56	\$56.25
VE	Vanguard FTSE Dev EU	4,105	\$175,069	13	\$42.65	\$42.65	\$42.67	\$42.61
VEE	Vanguard FTSEEmrgMkt	16,624	\$742,953	28	\$44.56	\$44.56	\$44.75	\$44.56
VEF	Vangrd Dev US CA-heg	2,600	\$167,311	15	\$64.41	\$64.41	\$64.41	\$64.23
VEQT	Vanguard AllEqPortfl	38,750	\$2,014,159	86	\$51.93	\$51.93	\$52.07	\$51.90
VET	Vermilion Energy Inc	34,303	\$354,258	58	\$10.40	\$10.40	\$10.43	\$10.13
VFV	Vanguard S&P500 Indx	14,999	\$2,433,367	68	\$161.81	\$161.81	\$162.66	\$161.76
VGG	Vanguard US DivAppr	11,800	\$1,195,377	54	\$101.04	\$101.04	\$101.74	\$100.98
VGH	Vanguard USDivCad-hg	4,600	\$318,397	15	\$69.15	\$69.15	\$69.36	\$69.07
VGRO	Vanguard GroETF Port	5,500	\$229,424	16	\$41.69	\$41.69	\$41.76	\$41.68
VGW	Vanguard CdnGvt Bond	900	\$20,358	1	\$22.62	\$22.62	\$22.62	\$22.62
VGZ	Vista Gold Corp	25,000	\$77,542	28	\$3.03	\$3.03	\$3.25	\$2.99
VHI	Vitalhub Corp. J	19,260	\$213,461	45	\$11.01	\$11.01	\$11.25	\$10.98
VI	Vanguard exNA CA-Heg	2,400	\$107,237	8	\$44.69	\$44.69	\$44.70	\$44.62
VIDY	VanguardFTSE NADivYI	22,287	\$871,427	39	\$39.03	\$39.03	\$39.18	\$39.01
VIU	Vanguard exNA Idx Un	23,105	\$956,497	61	\$41.31	\$41.31	\$41.49	\$41.30
VLB	Vangrd CdnLT GvtBond	5,800	\$121,127	8	\$20.89	\$20.89	\$20.89	\$20.86
VLE	Valeura Energy Inc J	19,975	\$146,441	46	\$7.29	\$7.29	\$7.40	\$7.28
VLN	Velan Inc. SV	1,400	\$21,849	4	\$15.60	\$15.60	\$15.68	\$15.53
VMO	Vanguard GlbMomntFac	6,405	\$486,859	12	\$75.75	\$75.75	\$76.13	\$75.73
VNP	5N Plus Inc.	5,930	\$89,563	32	\$15.18	\$15.18	\$15.19	\$14.92
VOLX	BetaProSP500ST Futre	5,900	\$34,430	7	\$5.91	\$5.91	\$5.91	\$5.80
VOXR	Vox Royalty Corp. J	1,700	\$8,633	8	\$5.08	\$5.08	\$5.08	\$5.07
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,402	\$191,095	20	\$35.31	\$35.31	\$35.44	\$35.31
VRIF	Vanguard Retire Incm	800	\$21,016	4	\$26.27	\$26.27	\$26.27	\$26.27
VRTS	Vertiqal StudiosCorp	91,000	\$1,570	4	\$0.02	\$0.02	\$0.02	\$0.02
VSF	Vanguard Cdn S-T Bnd	7,600	\$178,789	14	\$23.53	\$23.53	\$23.53	\$23.52
VSC	Vanguard S-T CrpBond	8,400	\$204,629	15	\$24.36	\$24.36	\$24.37	\$24.35
VSP	Vanguard S&P500 C-Hg	15,151	\$1,602,131	81	\$105.82	\$105.82	\$105.85	\$105.62
VUN	Vanguard US MktIdxUn	10,814	\$1,319,822	59	\$121.84	\$121.84	\$122.47	\$121.77
VUS	Vanguard US TotMktUn	4,200	\$478,110	25	\$113.87	\$113.87	\$113.97	\$113.74
VVL	Vanguard GlbValFactr	6,000	\$356,750	22	\$59.35	\$59.35	\$59.75	\$59.31
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,200	\$262,120	7	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	1,800	\$129,450	5	\$71.88	\$71.88	\$72.13	\$71.87
VXM	CI Mornstr IntlValHG	2,100	\$93,414	8	\$44.53	\$44.53	\$44.53	\$44.46
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	32,302	\$175,112	57	\$5.50	\$5.50	\$5.50	\$5.26
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	8,708	\$2,114,446	69	\$242.01	\$242.01	\$244.89	\$241.78
WCP	Whitecap Resources	265,445	\$2,841,599	502	\$10.65	\$10.65	\$10.78	\$10.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WDO	Wesdome Gold Mines	42,442	\$829,674	178	\$19.48	\$19.48	\$19.79	\$19.35
WEED	Canopy Grwth Corp J	80,713	\$153,992	97	\$1.93	\$1.93	\$1.93	\$1.88
WEF	Western Forest Prod	23,349	\$309,674	31	\$13.36	\$13.36	\$13.49	\$13.09
WELL	WELL Health Tech J	88,456	\$418,333	116	\$4.72	\$4.72	\$4.77	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
WFG	West Fraser Timber	7,538	\$783,136	68	\$103.91	\$103.91	\$104.97	\$103.33
WGX	Westgold Res Ltd	37,300	\$134,540	36	\$3.62	\$3.62	\$3.63	\$3.57
WILD	WildBrain Ltd Com&VV	13,100	\$26,135	23	\$2.01	\$2.01	\$2.01	\$1.99
WJX	Wajax Corporation	2,100	\$49,219	7	\$23.44	\$23.44	\$23.53	\$23.37
WM	Wallbridge Mng Co J	376,500	\$41,628	43	\$0.12	\$0.12	\$0.12	\$0.10
WN	Weston George	15,081	\$1,279,005	108	\$84.74	\$84.74	\$85.35	\$84.38
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,772	1	\$23.86	\$23.86	\$23.86	\$23.86
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	7,702	\$318,809	35	\$41.34	\$41.34	\$41.76	\$41.19
WPM	Wheaton Precious Mtl	25,325	\$3,742,010	207	\$148.42	\$148.42	\$148.93	\$145.87
WPRT	Westport Fuel Sys	666	\$2,193	4	\$3.28	\$3.28	\$3.31	\$3.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	70,000	\$165,719	44	\$2.35	\$2.35	\$2.40	\$2.34
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,158	\$2,345,218	67	\$288.00	\$288.00	\$288.16	\$286.10
WSRD	WealthsimpDevMktexNA	400	\$13,540	1	\$33.85	\$33.85	\$33.85	\$33.85
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
WTE	Westshore Terminals	3,901	\$99,647	20	\$25.59	\$25.59	\$25.60	\$25.45
WXM	CI MornstrCA MomntUn	1,472	\$56,973	6	\$38.65	\$38.65	\$38.78	\$38.64
X	TMX Group Limited	24,957	\$1,342,299	136	\$53.85	\$53.85	\$54.02	\$53.43
XAD	iShrs US AeroDefence	1,780	\$159,838	12	\$89.88	\$89.88	\$90.10	\$89.63
XAGG	iShr US AggreBnd CAD	1,800	\$69,283	5	\$38.45	\$38.45	\$38.60	\$38.45
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$60,750	5	\$33.76	\$33.76	\$33.76	\$33.74
XAU	GoldMoney Inc.	430	\$4,296	5	\$10.04	\$10.04	\$10.04	\$9.97
XAW	iShr CoreMSCI AC Wex	6,828	\$340,142	17	\$49.72	\$49.72	\$49.96	\$49.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,600	\$118,153	6	\$32.78	\$32.78	\$32.83	\$32.78
XBB	iShr Cdn Univers Bnd	159,974	\$4,561,241	297	\$28.48	\$28.48	\$28.52	\$28.47
XBM	iShr SP/TSXGblBseMtl	1,300	\$30,441	4	\$23.45	\$23.45	\$23.47	\$23.34
XCB	iShr CoreCA CorpBond	19,651	\$400,372	45	\$20.37	\$20.37	\$20.38	\$20.36
XCBG	iShrESG AdvCACorpBnd	700	\$26,677	2	\$38.11	\$38.11	\$38.11	\$38.11
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,235	\$77,961	11	\$63.18	\$63.18	\$63.30	\$63.00
XCH	iShares China Index	14,500	\$388,373	44	\$26.70	\$26.70	\$26.88	\$26.69
XCHP	iShr Semiconductr Un	503	\$30,966	3	\$61.52	\$61.52	\$61.73	\$61.52
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$18,829	4	\$26.95	\$26.95	\$26.96	\$26.81
XCSR	iShareESG AdvMSCI CA	1,100	\$102,775	5	\$93.34	\$93.34	\$93.52	\$93.34
XCV	iShares Cdn Value Un	900	\$42,255	2	\$47.00	\$47.00	\$47.00	\$46.91
XDG	iShr CorMSCI GblDiv	3,246	\$94,146	8	\$28.90	\$28.90	\$29.09	\$28.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$14,090	1	\$28.18	\$28.18	\$28.18	\$28.18
XDIV	iShare CorMSCICdnDiv	44,302	\$1,504,447	94	\$33.99	\$33.99	\$34.00	\$33.87
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	1,000	\$65,833	7	\$65.83	\$65.83	\$65.88	\$65.82
XDU	iShr CoreMSCI USQuDv	1,100	\$35,438	3	\$32.21	\$32.21	\$32.28	\$32.21
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,869	\$354,880	28	\$35.98	\$35.98	\$36.03	\$35.90
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,716	\$59,715	9	\$34.76	\$34.76	\$34.86	\$34.76
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	15,517	\$698,789	41	\$45.00	\$45.00	\$45.11	\$44.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	396,184	\$7,257,096	332	\$18.31	\$18.31	\$18.37	\$18.10
XEH	iShr MSCI EU IMI CAD	2,900	\$103,103	7	\$35.59	\$35.59	\$35.60	\$35.54
XEI	iShr S&P/TSX HiDivUn	27,802	\$847,966	91	\$30.54	\$30.54	\$30.54	\$30.42
XEM	iShare MSCI EmergMkt	200	\$8,009	2	\$40.01	\$40.01	\$40.08	\$40.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$53,968	4	\$45.08	\$45.08	\$45.08	\$44.87
XEQT	iShrs CoreEqPortf Un	41,655	\$1,600,889	97	\$38.35	\$38.35	\$38.49	\$38.34
XESG	iShr ESG AwrMSCI CA	1,100	\$39,662	3	\$36.03	\$36.03	\$36.09	\$36.02
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,322	\$83,461	7	\$35.89	\$35.89	\$36.01	\$35.88
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,300	\$191,095	12	\$36.05	\$36.05	\$36.07	\$36.04
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,800	\$113,847	9	\$40.55	\$40.55	\$40.75	\$40.55
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,800	\$148,879	7	\$39.18	\$39.18	\$39.18	\$39.17
XFN	iShares S&P/TSX Fins	16,250	\$1,140,273	85	\$70.35	\$70.35	\$70.35	\$69.94
XFR	iShares Fltg Rate Un	7,000	\$140,317	8	\$20.04	\$20.04	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	5,800	\$113,257	10	\$19.52	\$19.52	\$19.53	\$19.51
XGD	iShares S&P/TSX Gold	46,209	\$1,941,999	114	\$42.28	\$42.28	\$42.46	\$41.67
XGI	iShr SP Gbl Indstrl	200	\$12,263	2	\$61.41	\$61.41	\$61.41	\$61.22
XGRO	iShares Core Grow Un	10,000	\$339,309	19	\$33.90	\$33.90	\$33.98	\$33.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,362	\$27,325	6	\$20.05	\$20.05	\$20.08	\$20.05
XHC	iShare Gbl Hlthcare	3,400	\$216,651	16	\$63.68	\$63.68	\$63.92	\$63.54
XHD	iShare US HighDiv Eq	1,100	\$38,793	3	\$35.30	\$35.30	\$35.30	\$35.25
XHU	iShr US HiDiv EqtyUn	1,000	\$34,305	2	\$34.30	\$34.30	\$34.31	\$34.30
XHY	iShares US HiYld Bnd	10,600	\$179,235	20	\$16.92	\$16.92	\$16.92	\$16.89
XIC	iShr CoreSP/TSX Comp	43,974	\$2,067,597	144	\$47.15	\$47.15	\$47.15	\$46.86
XID	iShares India Idx Un	1,400	\$76,530	6	\$54.57	\$54.57	\$54.79	\$54.54
XIG	iShare US IG CorpBnd	5,200	\$105,683	9	\$20.30	\$20.30	\$20.33	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	2,600	\$98,208	5	\$37.78	\$37.78	\$37.78	\$37.77
XIN	iShare MSCI EAFE Idx	8,596	\$346,106	20	\$40.29	\$40.29	\$40.31	\$40.23
XINC	iSharesCorIncmBal Un	3,800	\$80,864	3	\$21.28	\$21.28	\$21.28	\$21.28
XIT	iShares S&P/TSX Tech	5,700	\$461,720	28	\$80.88	\$80.88	\$81.25	\$80.66
XIU	iShares S&P/TSX60 Un	161,379	\$7,061,294	242	\$43.91	\$43.91	\$43.91	\$43.63
XLB	iShr CoreCdnLT BndUn	11,900	\$226,759	27	\$19.07	\$19.07	\$19.09	\$19.02
XLY	Auxly Cannabis Grp J	167,067	\$23,162	17	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	1,900	\$65,109	7	\$34.35	\$34.35	\$34.50	\$34.09
XMC	iShr S&P US MidCapUn	17,700	\$617,759	39	\$34.71	\$34.71	\$35.07	\$34.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,800	\$231,055	13	\$48.15	\$48.15	\$48.19	\$48.11
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,700	\$137,128	11	\$29.09	\$29.09	\$29.25	\$29.09
XMI	iShare MSCIMinVIEAFE	1,000	\$45,235	3	\$45.16	\$45.16	\$45.29	\$45.16
XML	iShr MinVolEAFE CA-H	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
XMM	iShr MinVol EmergMkt	200	\$6,336	1	\$31.68	\$31.68	\$31.68	\$31.68
XMS	iShr MSCIMinVIUS C-H	400	\$15,320	2	\$38.27	\$38.27	\$38.39	\$38.27
XMTM	iShrMSCIUSA MomntFtr	700	\$30,084	3	\$42.89	\$42.89	\$43.00	\$42.89
XMU	iShr MSCI MinVol USA	1,500	\$130,213	6	\$86.55	\$86.55	\$87.39	\$86.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$10,514	1	\$52.57	\$52.57	\$52.57	\$52.57
XMW	iShr MSCI MinVolGbl	279	\$16,233	2	\$58.18	\$58.18	\$58.18	\$58.18
XMY	iShr MSCIMinVIGlbC-H	2,100	\$69,507	6	\$33.07	\$33.07	\$33.13	\$33.07
XPF	iShr S&PTSX NA PrStk	8,200	\$130,873	19	\$15.95	\$15.95	\$15.98	\$15.93
XQB	iShare HighCdnBnd Un	2,800	\$53,721	4	\$19.18	\$19.18	\$19.20	\$19.17
XQLT	iShrMSCI USA QualFtr	1,000	\$43,050	3	\$43.04	\$43.04	\$43.14	\$43.04
XQQ	iShare NASDAQ 100 Un	30,750	\$1,847,646	115	\$60.22	\$60.22	\$60.22	\$59.89
XQQU	iShrs NASDAQ 100 Idx	3,121	\$248,938	17	\$79.64	\$79.64	\$79.94	\$79.61
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,800	\$42,037	4	\$23.31	\$23.31	\$23.38	\$23.31
XRE	iShares S&P/TSX REIT	93,168	\$1,528,099	210	\$16.37	\$16.37	\$16.45	\$16.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRP	Evolve XRP ETF CAD U	1,150	\$15,798	5	\$13.74	\$13.74	\$13.76	\$13.72
XRP.U	Evolve XRP ETF USF	21	\$282	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,800	\$106,399	10	\$13.57	\$13.57	\$13.69	\$13.57
XRPP.B	Purpose XRP CAD NoCu	1,800	\$24,808	2	\$13.76	\$13.76	\$13.84	\$13.76
XRPP.U	Purpose XRP ETF USF	1,300	\$17,758	1	\$13.66	\$13.66	\$13.66	\$13.66
XR PQ	3iQ XRP ETF	1,845	\$35,016	8	\$19.07	\$19.07	\$19.10	\$18.92
XR PQ.U	3iQ XRP ETF USF	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
XSAB	iShrESG AwreCA AgBnd	900	\$16,479	2	\$18.31	\$18.31	\$18.31	\$18.31
XSB	iShre Cdn Sh Trm Bnd	53,280	\$1,444,949	88	\$27.12	\$27.12	\$27.12	\$27.11
XSC	iShr Conserv ShStgyFxd	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
XSE	iShr Conserv Stgy Incm	1,900	\$34,408	5	\$18.10	\$18.10	\$18.12	\$18.10
XSEA	iShrESG AwrMSCI EAFE	800	\$24,408	1	\$30.51	\$30.51	\$30.51	\$30.51
XSEM	iShrESG AwrMSCI Mkts	1,300	\$33,558	2	\$25.80	\$25.80	\$25.82	\$25.80
XSH	iShrCoreCdnSTCorpBnd	20,840	\$401,426	34	\$19.27	\$19.27	\$19.27	\$19.25
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,500	\$25,845	1	\$17.23	\$17.23	\$17.23	\$17.23
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	6,100	\$200,055	18	\$32.67	\$32.67	\$32.99	\$32.65
XSMH	iShrS&P US SmlCpC-Hg	2,600	\$75,256	7	\$28.87	\$28.87	\$28.99	\$28.86
XSP	iShares Core S&P 500	74,020	\$5,026,944	170	\$67.90	\$67.90	\$67.98	\$67.84
XSPC	iShrsS&P5003%CapHegd	5,000	\$235,744	6	\$47.16	\$47.16	\$47.18	\$47.12
XST	iShares Consumr Stpl	7,379	\$436,949	29	\$59.14	\$59.14	\$59.73	\$58.86
XSTB	iShrESG AwreCA STBnd	2,100	\$41,916	3	\$19.96	\$19.96	\$19.96	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,776	2	\$37.96	\$37.96	\$37.96	\$37.96
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,627	3	\$43.25	\$43.25	\$43.34	\$43.25
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	20,560	\$937,855	60	\$45.60	\$45.60	\$45.73	\$45.50
XSUS	iShrESG Awr MSCI USA	500	\$24,050	2	\$48.04	\$48.04	\$48.14	\$48.04
XTC	Exco Technologies	2,200	\$14,812	11	\$6.78	\$6.78	\$6.79	\$6.67
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,750	\$324,409	27	\$33.24	\$33.24	\$33.33	\$33.23
XTLT	iShr 20+Yr US Bnd Un	6,000	\$211,810	18	\$35.19	\$35.19	\$35.36	\$35.19
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	100	\$4,503	1	\$45.03	\$45.03	\$45.03	\$45.03
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,212	\$130,409	10	\$11.63	\$11.63	\$11.64	\$11.63
XTRA	Xtract One Tech J	117,500	\$80,035	44	\$0.69	\$0.69	\$0.69	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	14,300	\$766,904	24	\$53.63	\$53.63	\$53.67	\$53.56
XUS	iShares CoreSP500Idx	21,906	\$1,241,554	68	\$56.54	\$56.54	\$56.81	\$56.48
XUS.U	iShr CoreS&P500IdxUS	7,100	\$295,663	15	\$41.60	\$41.60	\$41.66	\$41.60
XUSC	iShrs S&P5003%CapCan	2,600	\$126,111	7	\$48.44	\$48.44	\$48.70	\$48.42
XUSC.U	iShrs S&P5003%CapUSD	800	\$28,104	1	\$35.13	\$35.13	\$35.13	\$35.13
XUSF	iShr S&P US Fin Indx	300	\$23,790	3	\$79.23	\$79.23	\$79.34	\$79.23
XUSR	iShr ESG AdvMSCI USA	663	\$66,810	7	\$100.57	\$100.57	\$101.15	\$100.57
XUT	iShares S&P/TSX Util	4,300	\$131,611	6	\$30.59	\$30.59	\$30.61	\$30.59
XUU	iShr CorS&P US MktUn	4,500	\$301,950	14	\$67.06	\$67.06	\$67.35	\$67.00
XUU.U	iShr CorS&P USMkt US	500	\$24,525	1	\$49.05	\$49.05	\$49.05	\$49.05
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,862	\$198,349	12	\$106.25	\$106.25	\$106.74	\$106.25
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.	9,000	\$8,900	2	\$0.98	\$0.98	\$1.00	\$0.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	99,925	\$1,395,539	64	\$13.95	\$13.95	\$13.97	\$13.95
ZBAL	BMO Balanced ETF	1,400	\$20,480	2	\$14.63	\$14.63	\$14.63	\$14.62
ZBAL.T	BMO Balanced ETF	600	\$6,462	1	\$10.77	\$10.77	\$10.77	\$10.77
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Inx	3,420	\$105,948	8	\$30.93	\$30.93	\$30.99	\$30.93
ZBK	BMO EqIWght US BkETF	12,000	\$482,229	15	\$40.08	\$40.08	\$40.65	\$40.08
ZCB	BMO Corp Bond IdxETF	2,400	\$115,312	4	\$48.04	\$48.04	\$48.05	\$48.04
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,200	\$48,778	3	\$22.15	\$22.15	\$22.21	\$22.15
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,900	\$125,615	8	\$15.91	\$15.91	\$15.91	\$15.89
ZCN	BMO S&P/TSX ComplIdx	13,645	\$538,299	45	\$39.52	\$39.52	\$39.54	\$39.31
ZCON	BMO Conservative ETF	1,800	\$22,489	3	\$12.52	\$12.52	\$12.52	\$12.49
ZCPB	BMO Core+Bond ETF Sr	400	\$11,372	1	\$28.43	\$28.43	\$28.43	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	15,300	\$215,782	15	\$14.11	\$14.11	\$14.11	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	1,200	\$30,596	3	\$25.50	\$25.50	\$25.50	\$25.48
ZDB	BMO Discount BndETF	32,597	\$497,623	31	\$15.26	\$15.26	\$15.27	\$15.26
ZDH	BMO Intl DivHg-CA Un	7,200	\$212,025	7	\$29.46	\$29.46	\$29.46	\$29.41
ZDI	BMO Int'l Div ETF Un	3,617	\$99,266	12	\$27.42	\$27.42	\$27.51	\$27.38
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$112,083	7	\$70.04	\$70.04	\$70.17	\$69.97
ZDM	BMO MSCI EAFE HegCAD	6,700	\$222,500	14	\$33.20	\$33.20	\$33.21	\$33.19
ZDV	BMO Cdn Dividend ETF	7,058	\$178,912	18	\$25.38	\$25.38	\$25.38	\$25.32
ZDY	BMO USDiv ETF Un	3,600	\$175,087	15	\$48.55	\$48.55	\$48.88	\$48.52
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	8,991	\$246,477	11	\$27.38	\$27.38	\$27.46	\$27.37
ZEAT	BMO Gbl Agri ETF Un	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
ZEB	BMO EqI Wgt Bank ETF	87,184	\$4,464,031	179	\$51.25	\$51.25	\$51.29	\$51.02
ZEF	BMO Em Mkt Bond HED	400	\$5,016	1	\$12.54	\$12.54	\$12.54	\$12.54
ZEM	BMO MSCI EmrgMkts Un	3,700	\$96,650	9	\$26.11	\$26.11	\$26.16	\$26.10
ZEO	BMO Eq WghtOil & Gas	100	\$7,915	1	\$79.15	\$79.15	\$79.15	\$79.15
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$89,368	7	\$29.81	\$29.81	\$29.82	\$29.76
ZEQT	BMO All-Eqty ETF	6,275	\$123,252	16	\$19.62	\$19.62	\$19.67	\$19.62
ZESG	BMO BalanceESG ETF	2,700	\$37,141	3	\$13.75	\$13.75	\$13.76	\$13.75
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,685	3	\$48.98	\$48.98	\$48.98	\$48.90
ZFH	BMO Fltg RtHi Yld Un	8,147	\$122,886	11	\$15.10	\$15.10	\$15.12	\$15.06
ZFL	BMO Lng Federal Bond	22,900	\$286,688	12	\$12.54	\$12.54	\$12.54	\$12.51
ZFM	BMO Mid Fed Bnd Indx	3,600	\$53,954	6	\$14.99	\$14.99	\$14.99	\$14.98
ZFN	BMO SIA NA Eq ETF Un	900	\$55,498	4	\$61.73	\$61.73	\$61.73	\$61.65
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$47,566	1	\$13.99	\$13.99	\$13.99	\$13.99
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,639	1	\$46.39	\$46.39	\$46.39	\$46.39
ZGD	BMO EqWght Glb Gold	3,894	\$832,704	29	\$214.54	\$214.54	\$215.90	\$211.52
ZGI	BMO Gbl Infrastr ETF	2,640	\$136,604	12	\$51.64	\$51.64	\$51.91	\$51.59
ZGLD	BMO Gld Bull ETF	6,587	\$358,869	25	\$54.48	\$54.48	\$54.65	\$54.29
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,000	\$102,515	6	\$51.26	\$51.26	\$51.27	\$51.23
ZGQ	BMO MSCI AllCntryWrl	5,377	\$402,486	19	\$74.73	\$74.73	\$74.95	\$74.73
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,984	\$135,606	23	\$16.97	\$16.97	\$16.99	\$16.96
ZGRO.T	BMO Growth ETF Un	2,200	\$28,027	4	\$12.73	\$12.73	\$12.75	\$12.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,799	\$88,298	13	\$11.34	\$11.34	\$11.34	\$11.31
ZIC	BMO MidUSCrpBnd ETF	1,200	\$22,498	2	\$18.75	\$18.75	\$18.75	\$18.74
ZIC.U	BMO MidUS CrBnd ETF	1,000	\$13,760	1	\$13.76	\$13.76	\$13.76	\$13.76
ZID	BMO MSCI India SelEq	885	\$43,668	8	\$49.22	\$49.22	\$49.50	\$49.21
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,200	\$38,232	5	\$31.81	\$31.81	\$31.95	\$31.81
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$66.25	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,556	\$291,369	11	\$188.08	\$188.08	\$188.08	\$186.49
ZJK	BMO HiYldUS CorpBnd	900	\$17,171	4	\$19.07	\$19.07	\$19.09	\$19.06
ZJK.U	BMO HiYld CorpBdETF	1,200	\$21,648	1	\$18.04	\$18.04	\$18.04	\$18.04
ZJPN	BMO Japan Indx ETFUn	5,610	\$234,750	12	\$41.76	\$41.76	\$41.95	\$41.71
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	31,886	\$1,754,455	133	\$55.03	\$55.03	\$55.24	\$54.93
ZLC	BMO Long Crp Bnd ETF	18,800	\$288,069	28	\$15.33	\$15.33	\$15.34	\$15.30
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVollntl Eq Un	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
ZLSC	BMO Lng Short Cdn Eq	100	\$4,169	1	\$41.69	\$41.69	\$41.69	\$41.69
ZLSU	BMO Long Short US Eq	900	\$39,619	2	\$43.91	\$43.91	\$44.11	\$43.91
ZLU	BMO LwVltyUSEq ETF	13,667	\$783,457	35	\$57.12	\$57.12	\$57.79	\$57.12
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,700	\$52,314	2	\$30.78	\$30.78	\$30.78	\$30.77
ZMI	BMO Monthly Incm Un	6,200	\$112,486	8	\$18.15	\$18.15	\$18.15	\$18.13
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,400	\$68,107	7	\$48.47	\$48.47	\$48.76	\$48.47
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	38,376	\$1,915,129	91	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	8,070	\$115,533	17	\$14.31	\$14.31	\$14.32	\$14.31
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,500	\$84,753	9	\$13.04	\$13.04	\$13.04	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	1,900	\$205,934	9	\$108.35	\$108.35	\$108.40	\$108.35
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,292	1	\$52.92	\$52.92	\$52.92	\$52.92
ZPAY	BMO PremiumYield ETF	5,601	\$179,581	18	\$31.99	\$31.99	\$32.17	\$31.99
ZPAY.F	BMO PremiumYld ETF	1,200	\$34,471	4	\$28.70	\$28.70	\$28.76	\$28.70
ZPAY.U	BMO PremiumYld ETF	800	\$24,144	2	\$30.18	\$30.18	\$30.18	\$30.18
ZPH	BMO US PutWrt Hg-CA	300	\$4,284	1	\$14.28	\$14.28	\$14.28	\$14.28
ZPL	BMO LngProvBndld ETF	700	\$8,596	5	\$12.28	\$12.28	\$12.30	\$12.27
ZPR	BMO Ladd Pr Indx ETF	16,687	\$199,150	40	\$11.91	\$11.91	\$11.95	\$11.91
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,700	\$33,736	5	\$12.49	\$12.49	\$12.50	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,800	\$43,784	3	\$15.63	\$15.63	\$15.65	\$15.63
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,780	2	\$29.56	\$29.56	\$29.56	\$29.56
ZQQ	BMO Nasdaq EqHed ETF	2,271	\$378,680	16	\$167.24	\$167.24	\$167.24	\$166.25
ZRE	BMO Eql Wgt REITsETF	15,017	\$344,690	35	\$22.89	\$22.89	\$23.01	\$22.87
ZRR	BMO RI Return Bond	2,900	\$41,975	6	\$14.47	\$14.47	\$14.48	\$14.47
ZSB	BMO ShortTrm Bond Un	1,700	\$83,857	3	\$49.33	\$49.33	\$49.33	\$49.31
ZSDB	BMO ST DiscBnd ETF	6,000	\$189,306	8	\$31.56	\$31.56	\$31.56	\$31.55
ZSML	BMO S&P US SmlCapETF	1,030	\$44,694	5	\$43.32	\$43.32	\$43.55	\$43.32
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	24,100	\$2,411,062	62	\$99.82	\$99.82	\$100.30	\$99.71
ZSP.U	BMO S&P500 Idx ETF	11,700	\$847,770	27	\$72.41	\$72.41	\$72.53	\$72.38
ZST	BMO Ultra ShrtBnd Un	17,863	\$876,707	47	\$49.07	\$49.07	\$49.09	\$49.07
ZST.L	BMO UltraSh BndETFAC	5,100	\$315,591	8	\$61.89	\$61.89	\$61.89	\$61.88
ZSU	BMO Sh-Trm US CrpBnd	7,500	\$101,324	3	\$13.52	\$13.52	\$13.52	\$13.50
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,616	2	\$29.22	\$29.22	\$29.24	\$29.22
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,500	\$75,658	4	\$30.29	\$30.29	\$30.29	\$30.24
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$190,522	12	\$35.80	\$35.80	\$36.09	\$35.80
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,735	4	\$30.62	\$30.62	\$30.74	\$30.62
ZUCM.U	BMO USD Cash MmtETF	5,200	\$156,312	11	\$30.07	\$30.07	\$30.07	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	661	\$21,622	3	\$32.69	\$32.69	\$32.76	\$32.69
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$441,654	17	\$90.13	\$90.13	\$90.26	\$90.05
ZUH	BMO EqWgt US Health	3,298	\$210,684	13	\$63.88	\$63.88	\$64.30	\$63.82
ZUP	BMO US PrefShr ETFUn	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,974	\$368,883	26	\$92.67	\$92.67	\$93.13	\$92.60
ZUQ.F	BMO MSCIUSHiQtyETF	800	\$44,960	3	\$56.21	\$56.21	\$56.21	\$56.18
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$58.50	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	25,700	\$627,304	49	\$24.40	\$24.40	\$24.45	\$24.31
ZVC	BMO MSCI CdaVal ETF	400	\$13,709	3	\$34.29	\$34.29	\$34.29	\$34.23
ZVU	BMO MSCI USAValue Un	1,500	\$50,759	2	\$33.84	\$33.84	\$33.84	\$33.83
ZWA	BMO DJ IndustAvg ETF	2,600	\$70,062	4	\$26.91	\$26.91	\$26.97	\$26.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	43,257	\$973,532	67	\$22.53	\$22.53	\$22.54	\$22.45
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,817	\$559,032	49	\$19.42	\$19.42	\$19.42	\$19.36
ZWE	BMO EU DivCovCal C-H	7,050	\$144,234	19	\$20.51	\$20.51	\$20.51	\$20.42
ZWEN	BMO CovrdCallEngyETF	2,300	\$64,459	6	\$27.99	\$27.99	\$28.07	\$27.99
ZWG	BMO Gbl HiDivCovCal	4,200	\$135,151	14	\$32.20	\$32.20	\$32.27	\$32.13
ZWGD	BMO Cov Call SpGoBul	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
ZWH	BMO US HighDivCov Un	11,150	\$270,010	39	\$24.16	\$24.16	\$24.35	\$24.14
ZWH.U	BMO US HighDivCov UN	900	\$21,703	2	\$24.12	\$24.12	\$24.12	\$24.07
ZWHC	BMO CovrdCallHthETF	1,500	\$39,489	5	\$26.21	\$26.21	\$26.52	\$26.21
ZWK	BMO CoverCalUSBkETF	3,700	\$95,295	9	\$25.59	\$25.59	\$25.88	\$25.59
ZWP	BMO EU HiDiv CovCall	8,817	\$173,369	21	\$19.67	\$19.67	\$19.72	\$19.63
ZWQT	BMO Gbl Enhanc Incm	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
ZWS	BMO US HiDivCovHg-CA	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
ZWT	BMO CoverCallTechETF	2,600	\$150,958	9	\$58.02	\$58.02	\$58.11	\$58.02
ZWU	BMO CoverdUtilityETF	51,410	\$580,741	68	\$11.30	\$11.30	\$11.32	\$11.28
ZXCO	BMO Tgt 2027 CCB ETF	1,200	\$12,180	2	\$10.15	\$10.15	\$10.15	\$10.15
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	2,700	\$27,513	3	\$10.19	\$10.19	\$10.19	\$10.19
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	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	1,000	\$32,899	5	\$32.92	\$32.92	\$32.92	\$32.84
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ZZD	BMO Tactical Div Un	200	\$5,884	1	\$29.42	\$29.42	\$29.42	\$29.42

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	656,399	\$584,039	207	\$0.93	\$0.93	\$0.93	\$0.81
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	553,000	\$42,695	28	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	11,000	\$2,800	3	\$0.26	\$0.26	\$0.26	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	37,500	\$16,398	6	\$0.43	\$0.43	\$0.47	\$0.43
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	53,500	\$28,050	15	\$0.54	\$0.54	\$0.55	\$0.51
AEC	Anfield Egy	5,300	\$41,052	6	\$8.16	\$8.16	\$8.16	\$7.37
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	72,000	\$2,300	13	\$0.04	\$0.04	\$0.04	\$0.03
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	25,418	\$24,656	8	\$0.96	\$0.96	\$0.98	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	610,309	\$468,271	152	\$0.78	\$0.78	\$0.88	\$0.72
AGAG	Argenta Svr	343,000	\$347,410	86	\$1.09	\$1.09	\$1.09	\$0.92
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	20,500	\$58,335	54	\$2.86	\$2.86	\$2.88	\$2.80
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	324,178	\$162,896	46	\$0.50	\$0.50	\$0.53	\$0.49
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,450	\$29,636	10	\$1.07	\$1.07	\$1.07	\$0.98
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	51,000	\$2,545	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	9,165	\$2,599	7	\$0.28	\$0.28	\$0.29	\$0.28
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	21,000	\$5,670	4	\$0.27	\$0.27	\$0.27	\$0.27
AMRQ	Amaroq Ltd.	7,000	\$8,864	9	\$1.26	\$1.26	\$1.30	\$1.26
AMT	AmeriTr Finl	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,900	\$12,564	5	\$2.56	\$2.56	\$2.58	\$2.56
AMY	RecycliCo Ba	48,000	\$5,778	5	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	96,000	\$4,320	4	\$0.05	\$0.05	\$0.05	\$0.05
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.	13,500	\$6,995	4	\$0.52	\$0.52	\$0.53	\$0.51
ARIC	Awale Res Lt	6,600	\$3,680	4	\$0.55	\$0.55	\$0.56	\$0.55
ARK	Arras Mnrls	6,500	\$5,720	1	\$0.88	\$0.88	\$0.88	\$0.88
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	25,608	\$848,523	102	\$33.01	\$33.01	\$33.64	\$32.82
ARU	Aurania Res	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
ASL	Argentum Svr	16,500	\$3,465	1	\$0.21	\$0.21	\$0.21	\$0.21
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	36,000	\$17,935	7	\$0.51	\$0.51	\$0.51	\$0.49
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	23,448	\$57,757	57	\$2.38	\$2.38	\$2.50	\$2.36
ATY	Atico Mng Co	117,500	\$24,595	37	\$0.22	\$0.22	\$0.23	\$0.20
AU	Aurion Res	8,500	\$8,940	2	\$1.02	\$1.02	\$1.08	\$1.02
AUAU	A2 Gld Corp.	9,000	\$7,200	5	\$0.80	\$0.80	\$0.80	\$0.80
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,710,138	\$831,841	385	\$0.51	\$0.51	\$0.54	\$0.46
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	18,900	\$14,164	15	\$0.74	\$0.74	\$0.77	\$0.74
AUXX	Gld X2 Mng I	160,900	\$66,507	28	\$0.41	\$0.41	\$0.42	\$0.41
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	44,500	\$11,935	6	\$0.26	\$0.26	\$0.29	\$0.26
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	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	30,000	\$5,100	2	\$0.17	\$0.17	\$0.18	\$0.17
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$9,060	4	\$0.75	\$0.75	\$0.78	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Gld	55,490	\$20,621	9	\$0.38	\$0.38	\$0.38	\$0.36
AZT	Aztec Mnrls	5,904	\$1,386	4	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	187,500	\$19,393	24	\$0.10	\$0.10	\$0.12	\$0.10
BARU	Baru Gld Cor	111,000	\$7,975	8	\$0.08	\$0.08	\$0.08	\$0.07
BAU	Blue Star Gl	8,000	\$1,800	2	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	236,000	\$12,980	9	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	58,000	\$4,390	5	\$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	1,286,918	\$468,160	314	\$0.36	\$0.36	\$0.40	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	7,500	\$5,325	3	\$0.71	\$0.71	\$0.71	\$0.71
BEX	Benton Res I	51,000	\$3,670	7	\$0.07	\$0.07	\$0.08	\$0.07
BFM	Bedford Mtls	16,000	\$4,455	2	\$0.28	\$0.28	\$0.28	\$0.28
BGD	Bullion Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	18,000	\$810	5	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	68,000	\$49,825	30	\$0.75	\$0.75	\$0.75	\$0.72
BIGG	BIGG Digital	21,000	\$2,415	5	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	150,000	\$11,250	3	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	13,000	\$2,530	2	\$0.19	\$0.19	\$0.21	\$0.19
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOGO	Borealis Mng	71,622	\$65,241	26	\$0.95	\$0.95	\$0.95	\$0.87
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	94,000	\$17,735	8	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	334,689	\$292,669	95	\$0.87	\$0.87	\$0.91	\$0.85
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,600	\$44,532	21	\$3.71	\$3.71	\$3.92	\$3.71
BRW	Brunswick Ex	213,500	\$25,445	14	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCW	Bitcoin Well	87,500	\$10,645	8	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	51,500	\$10,305	6	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	2,500	\$150	2	\$0.06	\$0.06	\$0.06	\$0.06
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	110,500	\$83,120	24	\$0.77	\$0.77	\$0.78	\$0.72
BZ	Benz Mng Co	40,000	\$55,435	19	\$1.55	\$1.55	\$1.55	\$1.25
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CAF	Canaf InvtS	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.36
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	67,500	\$8,523	10	\$0.13	\$0.13	\$0.13	\$0.13
CAN	Cdn Gld Res	2,235	\$483	3	\$0.22	\$0.22	\$0.22	\$0.22
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	64,500	\$7,295	5	\$0.11	\$0.11	\$0.12	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	16,200	\$28,212	4	\$1.81	\$1.81	\$1.81	\$1.70
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CBIT	Cathedra Bit	95,000	\$5,725	5	\$0.07	\$0.07	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	94,500	\$43,113	14	\$0.44	\$0.44	\$0.48	\$0.44
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	3,200	\$3,672	4	\$1.18	\$1.18	\$1.18	\$1.11
CCD	Cascadero Co	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	59,500	\$9,308	5	\$0.15	\$0.15	\$0.17	\$0.15
CDA	Canuc Res Co	15,000	\$995	2	\$0.07	\$0.07	\$0.08	\$0.07
CDB	Cordoba Mnrl	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
CDPR	Cerro De Pas	78,000	\$37,195	16	\$0.47	\$0.47	\$0.49	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	12,000	\$9,840	2	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	78,000	\$2,725	3	\$0.03	\$0.03	\$0.04	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	800	\$880	1	\$1.10	\$1.10	\$1.10	\$1.10
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	5,500	\$2,085	7	\$0.39	\$0.39	\$0.39	\$0.38
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	19,000	\$3,240	6	\$0.17	\$0.17	\$0.18	\$0.17
CH	Charbone Hyd	5,000	\$335	2	\$0.07	\$0.07	\$0.07	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	24,075	\$46,743	28	\$1.92	\$1.92	\$1.99	\$1.84
CLCO	Culico Mtls	18,000	\$3,705	3	\$0.21	\$0.21	\$0.21	\$0.21
CLIC	Comet Lithiu	24,500	\$6,548	3	\$0.26	\$0.26	\$0.28	\$0.26
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	15,200	\$455	2	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMIL	Capella Mnrl	115,300	\$6,918	5	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	31,000	\$26,640	7	\$0.85	\$0.85	\$0.87	\$0.85
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	78,500	\$10,335	8	\$0.14	\$0.14	\$0.14	\$0.13
CPI	Carlton Prec	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CRI	Churchill Re	132,000	\$13,200	10	\$0.10	\$0.10	\$0.10	\$0.10
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	132,700	\$21,220	19	\$0.15	\$0.15	\$0.17	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
CTV	CleanTech Va	337,365	\$33,110	47	\$0.11	\$0.11	\$0.12	\$0.08
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	16,000	\$2,155	3	\$0.14	\$0.14	\$0.14	\$0.13
CUU	Copper Fox M	77,000	\$26,075	9	\$0.34	\$0.34	\$0.34	\$0.33
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	162,500	\$148,295	35	\$0.94	\$0.94	\$0.95	\$0.87
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	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	38,000	\$3,720	2	\$0.09	\$0.09	\$0.11	\$0.09
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	29,000	\$4,968	7	\$0.18	\$0.18	\$0.18	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	194,000	\$14,190	17	\$0.07	\$0.07	\$0.08	\$0.07
DB	Decibel Cann	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
DBG	Doubleview G	59,500	\$31,420	14	\$0.54	\$0.54	\$0.55	\$0.51
DCOP	District Cop	34,450	\$2,933	3	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	349,000	\$89,590	49	\$0.27	\$0.27	\$0.28	\$0.25
DEFN	Defense Mtls	116,000	\$23,588	90	\$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	16,000	\$10,415	4	\$0.65	\$0.65	\$0.66	\$0.65
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	20,000	\$5,400	3	\$0.27	\$0.27	\$0.27	\$0.27
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	6,000	\$21,394	3	\$3.49	\$3.49	\$3.64	\$3.49
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	18,500	\$3,213	3	\$0.18	\$0.18	\$0.18	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	46,500	\$13,125	14	\$0.28	\$0.28	\$0.29	\$0.26
DMGI	DMG Blockcha	235,500	\$76,640	30	\$0.33	\$0.33	\$0.34	\$0.30
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	33,400	\$36,355	7	\$1.09	\$1.09	\$1.11	\$1.06
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	93,500	\$33,668	7	\$0.36	\$0.36	\$0.37	\$0.36
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	16,563	\$101,165	54	\$6.18	\$6.18	\$6.22	\$6.03
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	31,000	\$5,270	3	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	91,087	\$7,297	5	\$0.08	\$0.08	\$0.09	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	199,000	\$33,990	21	\$0.18	\$0.18	\$0.18	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	9,379	\$11,674	53	\$1.24	\$1.24	\$1.29	\$1.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental AI	5,800	\$13,179	9	\$2.25	\$2.25	\$2.28	\$2.25
ELEC	Elec Rylties	250	\$31	1	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	24,500	\$9,753	2	\$0.40	\$0.40	\$0.40	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	60,100	\$88,932	53	\$1.49	\$1.49	\$1.51	\$1.46
EMPR	Empress Rylt	153,000	\$138,085	37	\$0.88	\$0.88	\$0.93	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	11,900	\$68,647	11	\$5.82	\$5.82	\$5.82	\$5.72
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,270	\$4,241	3	\$0.14	\$0.14	\$0.14	\$0.14
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	32,500	\$11,775	3	\$0.37	\$0.37	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,500	\$5,210	3	\$0.96	\$0.96	\$0.96	\$0.94
EQTY	Equity Mtls	251,100	\$59,366	28	\$0.22	\$0.22	\$0.25	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	69,500	\$24,953	6	\$0.36	\$0.36	\$0.37	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	20,500	\$923	2	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	14,100	\$18,747	9	\$1.34	\$1.34	\$1.34	\$1.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	89,329	\$303,713	98	\$3.46	\$3.46	\$3.56	\$3.06
EVER	EverGld Corp	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	24,000	\$1,435	2	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	530,700	\$167,221	87	\$0.32	\$0.32	\$0.33	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FAS	First Andes	25,800	\$2,709	5	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	17,400	\$72,199	36	\$4.11	\$4.11	\$4.22	\$4.08
FEO	Oceanic Iron	20,000	\$18,515	7	\$0.91	\$0.91	\$0.96	\$0.91
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	128,000	\$10,880	4	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FL	Frontier Lit	19,500	\$9,658	5	\$0.50	\$0.50	\$0.50	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	388,000	\$235,065	94	\$0.62	\$0.62	\$0.63	\$0.58
FMAN	Freeman Gld	103,500	\$17,485	15	\$0.17	\$0.17	\$0.18	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$4,973	5	\$0.33	\$0.33	\$0.34	\$0.33
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
FNC	Fancamp Expl	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	436,000	\$178,490	63	\$0.40	\$0.40	\$0.49	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	19,000	\$16,275	6	\$0.84	\$0.84	\$0.89	\$0.84
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	59,500	\$16,565	12	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	26,000	\$7,018	3	\$0.27	\$0.27	\$0.27	\$0.27
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	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.41	\$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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	19,500	\$5,948	2	\$0.31	\$0.31	\$0.31	\$0.31
FTUR	Future Fuels	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
FTZ	Fitzroy Mnrl	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	464,383	\$84,560	59	\$0.19	\$0.19	\$0.19	\$0.17
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	14,954	\$43,803	46	\$2.98	\$2.98	\$2.98	\$2.79
FYL	Finlay Mnrls	48,500	\$7,475	4	\$0.15	\$0.15	\$0.16	\$0.15
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAMA	Gamma Res Lt	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$4,635	1	\$1.03	\$1.03	\$1.03	\$1.03
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	67,100	\$108,968	22	\$1.59	\$1.59	\$1.65	\$1.58
GGA	GldGrp Mng I	19,500	\$20,759	27	\$1.07	\$1.07	\$1.10	\$1.05
GGI	Garibaldi Re	4,000	\$540	4	\$0.13	\$0.13	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	97,000	\$5,125	6	\$0.05	\$0.05	\$0.06	\$0.05
GGO	Galleon Gld	8,000	\$4,080	3	\$0.51	\$0.51	\$0.51	\$0.51
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	120,500	\$34,098	19	\$0.27	\$0.27	\$0.29	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	29,500	\$8,378	5	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	31,820	\$24,500	10	\$0.76	\$0.76	\$0.78	\$0.76
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	22,500	\$7,430	4	\$0.34	\$0.34	\$0.34	\$0.33
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	68,000	\$204,592	41	\$3.16	\$3.16	\$3.17	\$2.79
GPAC	Grt Pac Gld	9,000	\$4,895	6	\$0.54	\$0.54	\$0.55	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	100,000	\$24,918	22	\$0.26	\$0.26	\$0.27	\$0.24
GPH	Graphite O	69,030	\$51,472	10	\$0.72	\$0.72	\$0.76	\$0.72
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	20,500	\$4,468	4	\$0.22	\$0.22	\$0.25	\$0.22
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	16,089	\$1,559	4	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	52,500	\$39,080	9	\$0.76	\$0.76	\$0.76	\$0.72
GR	Grt Atlantic	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
GRB	Greenbriar S	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
GRD	Grounded Lit	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	96,000	\$9,265	10	\$0.10	\$0.10	\$0.10	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	542,000	\$152,353	54	\$0.26	\$0.26	\$0.31	\$0.26
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	3,572	\$10,448	3	\$2.86	\$2.86	\$2.95	\$2.86
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	41,000	\$77,208	20	\$1.84	\$1.84	\$1.89	\$1.84
GSP	Gensource Po	63,000	\$5,080	5	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	45,000	\$4,400	3	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	709,584	\$353,541	125	\$0.48	\$0.48	\$0.52	\$0.48
GT	GT Res Inc.	119,000	\$2,975	6	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	45,500	\$28,465	10	\$0.62	\$0.62	\$0.66	\$0.62
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	47,500	\$2,145	6	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	100	\$513	1	\$5.13	\$5.13	\$5.13	\$5.13
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$3,400	3	\$0.85	\$0.85	\$0.85	\$0.85
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	2,100	\$357	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	250	\$185	1	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	41,900	\$82,124	5	\$1.96	\$1.96	\$1.96	\$1.96
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	156,000	\$16,183	10	\$0.10	\$0.10	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$1,080	2	\$0.21	\$0.21	\$0.23	\$0.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HI	Highland Cop	69,000	\$7,390	10	\$0.11	\$0.11	\$0.11	\$0.11
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	100	\$17	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HIVE	HIVE Digital	499,880	\$2,835,661	425	\$5.44	\$5.44	\$5.99	\$5.39
HLU	Homeland Ura	177,000	\$65,885	18	\$0.39	\$0.39	\$0.39	\$0.37
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$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	\$0.97	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	207,000	\$39,285	18	\$0.20	\$0.20	\$0.20	\$0.18
HPY	Happy Creek	74,500	\$8,540	5	\$0.12	\$0.12	\$0.12	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	44,900	\$78,697	36	\$1.76	\$1.76	\$1.80	\$1.71
HVG	Harvest Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	14,000	\$865	14	\$0.06	\$0.06	\$0.07	\$0.06
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	17,000	\$9,740	8	\$0.56	\$0.56	\$0.61	\$0.56
IDI.H	Indico Res L	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	283,505	\$51,733	41	\$0.17	\$0.17	\$0.19	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
INTR	Intrepid Mtl	8,000	\$3,600	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	737,500	\$238,503	73	\$0.33	\$0.33	\$0.35	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,400	\$51,843	9	\$3.87	\$3.87	\$3.92	\$3.71
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	54,500	\$17,395	7	\$0.31	\$0.31	\$0.33	\$0.31
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	24,000	\$2,400	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$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	24,900	\$27,073	10	\$1.07	\$1.07	\$1.11	\$1.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	32,000	\$5,020	4	\$0.16	\$0.16	\$0.17	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
KCP	King Copper	34,000	\$13,248	6	\$0.43	\$0.43	\$0.43	\$0.39
KDA	KDA Grp Inc.	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	27,500	\$18,570	6	\$0.69	\$0.69	\$0.69	\$0.66
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	80,000	\$4,800	4	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
KG	Klondike Gld	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KLDC	Kirkland Lak	90,500	\$20,598	13	\$0.22	\$0.22	\$0.24	\$0.22
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	3,500	\$1,128	2	\$0.32	\$0.32	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	7,200	\$8,134	2	\$1.12	\$1.12	\$1.13	\$1.12
KS	Klondike Svr	364,600	\$10,170	11	\$0.03	\$0.03	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	30,417	\$50,776	26	\$1.68	\$1.68	\$1.69	\$1.65
KTO	K2 Gld Corp.	18,500	\$7,760	6	\$0.42	\$0.42	\$0.43	\$0.42
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	35,500	\$4,690	3	\$0.14	\$0.14	\$0.14	\$0.13
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$3,915	2	\$0.34	\$0.34	\$0.34	\$0.32
LCE	Century Lith	38,500	\$10,180	4	\$0.26	\$0.26	\$0.28	\$0.26
LCX	Lycos Egy In	1,000	\$1,211	2	\$1.22	\$1.22	\$1.22	\$1.21
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	11,500	\$1,783	1	\$0.16	\$0.16	\$0.16	\$0.16
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	18,500	\$4,655	3	\$0.26	\$0.26	\$0.26	\$0.25
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	230,900	\$30,670	30	\$0.14	\$0.14	\$0.14	\$0.13
LGC	Lavras Gld C	5,500	\$12,523	5	\$2.29	\$2.29	\$2.30	\$2.22
LGN	Logan Egy Co	93,500	\$72,230	27	\$0.79	\$0.79	\$0.79	\$0.76
LI	Amern Lithiu	69,230	\$33,160	13	\$0.47	\$0.47	\$0.50	\$0.47
LIB	LibertyStrea	24,500	\$4,438	5	\$0.18	\$0.18	\$0.19	\$0.18
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	197,000	\$59,330	27	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	72,500	\$41,860	19	\$0.57	\$0.57	\$0.60	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	17,500	\$5,813	2	\$0.34	\$0.34	\$0.34	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,100	\$467,280	52	\$46.58	\$46.58	\$46.94	\$45.81
LMR	Lomiko Mtls	6,000	\$590	3	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	6,000	\$870	6	\$0.16	\$0.16	\$0.16	\$0.14
LQWD	LQWD Techs C	5,100	\$8,262	2	\$1.62	\$1.62	\$1.62	\$1.62
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	25,500	\$20,145	5	\$0.79	\$0.79	\$0.79	\$0.79
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	299,149	\$511,045	234	\$1.79	\$1.79	\$1.79	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	13,000	\$2,940	2	\$0.22	\$0.22	\$0.23	\$0.22
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	333,000	\$676,562	453	\$2.05	\$2.05	\$2.08	\$2.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	71,500	\$25,743	9	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	6,673	\$3,047	4	\$0.46	\$0.46	\$0.46	\$0.46
MATE	Blockmate Ve	90,000	\$7,475	8	\$0.08	\$0.08	\$0.09	\$0.08
MAX	MAX Res Corp	1,500	\$158	3	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	17,000	\$1,205	2	\$0.08	\$0.08	\$0.08	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	20,500	\$10,380	4	\$0.51	\$0.51	\$0.51	\$0.50
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	219,000	\$3,285	2	\$0.02	\$0.02	\$0.02	\$0.02
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	480,315	\$198,197	82	\$0.40	\$0.40	\$0.44	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MGMA	Magma Svr Co	123,000	\$17,753	11	\$0.16	\$0.16	\$0.16	\$0.14
MGRO	MustGrow Bio	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	52,000	\$38,690	8	\$0.75	\$0.75	\$0.76	\$0.73
MIM	MiMedia Hldg	26,000	\$15,745	5	\$0.60	\$0.60	\$0.62	\$0.59
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	317,100	\$49,311	23	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	21,500	\$14,405	6	\$0.68	\$0.68	\$0.68	\$0.66
MKO	Mako Mng Cor	7,100	\$47,899	14	\$6.76	\$6.76	\$6.76	\$6.61
MKR	Melkior Res	36,000	\$5,760	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	48,400	\$120,538	14	\$2.51	\$2.51	\$2.57	\$2.40
MMA	Midnight Su	24,400	\$26,355	21	\$1.08	\$1.08	\$1.09	\$1.07
MMG	Mtlic Mnrls	326,584	\$102,424	41	\$0.32	\$0.32	\$0.34	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	13,200	\$198	3	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	27,000	\$8,358	6	\$0.33	\$0.33	\$0.33	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	50	\$16	1	\$0.00	\$0.34	\$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	6,500	\$4,075	3	\$0.60	\$0.60	\$0.65	\$0.60
MOON	Blue Moon Mt	2,100	\$6,830	2	\$3.25	\$3.25	\$3.30	\$3.25
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,725	\$52,361	14	\$7.73	\$7.73	\$7.93	\$7.68
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	34,000	\$10,590	5	\$0.33	\$0.33	\$0.33	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	30,000	\$21,875	19	\$0.72	\$0.72	\$0.74	\$0.72
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	53,300	\$41,757	16	\$0.77	\$0.77	\$0.79	\$0.77
NCI	NTG Clarity	11,900	\$19,611	11	\$1.64	\$1.64	\$1.69	\$1.64
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	51,700	\$81,068	34	\$1.52	\$1.52	\$1.61	\$1.51
NDA	Neptune Digi	41,445	\$51,048	18	\$1.22	\$1.22	\$1.28	\$1.20
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	27,500	\$5,533	6	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	95,100	\$125,823	26	\$1.40	\$1.40	\$1.41	\$1.30
NEXM	NexMtIs Mng	6,599	\$54,910	10	\$8.28	\$8.28	\$8.59	\$8.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,600	\$41,191	39	\$2.85	\$2.85	\$2.85	\$2.77
NGC	Nthern Graph	16,000	\$2,170	2	\$0.14	\$0.14	\$0.15	\$0.14
NGEN	Nervgen Phar	13,200	\$51,624	7	\$3.77	\$3.77	\$4.01	\$3.77
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	28,500	\$77,677	10	\$2.70	\$2.70	\$2.77	\$2.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	100,400	\$28,356	16	\$0.29	\$0.29	\$0.30	\$0.28
NIM	Nicola Mng I	47,000	\$47,345	10	\$1.01	\$1.01	\$1.02	\$0.99
NIO	Nio Strategi	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	69,000	\$8,975	7	\$0.13	\$0.13	\$0.14	\$0.13
NKL	Nickel 28 Ca	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$700	3	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	34,500	\$6,578	4	\$0.19	\$0.19	\$0.20	\$0.19
NSE	New Stratus	9,000	\$3,600	3	\$0.41	\$0.41	\$0.41	\$0.39
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$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	59,500	\$13,485	12	\$0.26	\$0.26	\$0.26	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	28,000	\$8,680	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	707,500	\$259,608	114	\$0.36	\$0.36	\$0.40	\$0.36
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	17,600	\$75,568	16	\$4.23	\$4.23	\$4.42	\$4.23
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	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	119,600	\$121,236	25	\$1.02	\$1.02	\$1.03	\$0.99
OMI	Orosur Mng I	334,600	\$164,530	116	\$0.49	\$0.49	\$0.52	\$0.47
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	22,000	\$10,440	5	\$0.48	\$0.48	\$0.50	\$0.45
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,200	\$10,254	3	\$1.65	\$1.65	\$1.67	\$1.65
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	25,000	\$1,750	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	219,000	\$6,495	8	\$0.03	\$0.03	\$0.03	\$0.02
ORS	Orestone Mng	31,000	\$2,650	2	\$0.09	\$0.09	\$0.10	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OZ	Valkea Res C	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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	68,000	\$56,720	114	\$0.88	\$0.88	\$0.88	\$0.80
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	470	\$42	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	23,000	\$1,725	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	27,000	\$4,523	11	\$0.18	\$0.18	\$0.18	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	1,500	\$318	2	\$0.22	\$0.22	\$0.22	\$0.21
PEX	Pac Ridge Ex	32,500	\$6,275	5	\$0.19	\$0.19	\$0.20	\$0.18
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	\$0.09	\$0.00	\$0.00
PGE	Stillwater	427,700	\$146,318	55	\$0.33	\$0.33	\$0.37	\$0.31
PGLD	P2 Gold Inc.	238,000	\$56,690	29	\$0.24	\$0.24	\$0.26	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	232,500	\$31,163	23	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$290	2	\$0.19	\$0.19	\$0.20	\$0.19
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	56,000	\$6,780	3	\$0.12	\$0.12	\$0.13	\$0.12
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	18,000	\$5,040	2	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	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	20,300	\$85,076	30	\$4.19	\$4.19	\$4.23	\$4.15
PNPB	Power Mtllic	17,500	\$22,972	8	\$1.35	\$1.35	\$1.35	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	84,500	\$47,412	18	\$0.57	\$0.57	\$0.58	\$0.55
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	4,000	\$40	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	24,000	\$5,490	4	\$0.23	\$0.23	\$0.24	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,500	\$4,180	1	\$0.44	\$0.44	\$0.44	\$0.44
PTX	PTX Mtlis Inc	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	73,000	\$1,095	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	3,110	\$4,130	20	\$1.34	\$1.34	\$1.34	\$1.31
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 Mtlis C	34,500	\$23,710	8	\$0.71	\$0.71	\$0.71	\$0.68
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	63,165	\$10,447	7	\$0.17	\$0.17	\$0.17	\$0.16
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	27,101	\$34,476	16	\$1.26	\$1.26	\$1.30	\$1.25
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	33,100	\$24,904	10	\$0.79	\$0.79	\$0.79	\$0.75
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	68,257	\$2,379	6	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	92,500	\$10,093	11	\$0.11	\$0.11	\$0.12	\$0.10
RAK	Rackla Mtls	29,200	\$26,594	15	\$0.90	\$0.90	\$0.96	\$0.89
RAMP	Ramp Mtls In	27,500	\$10,670	4	\$0.39	\$0.39	\$0.40	\$0.39
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	9,500	\$36,665	25	\$3.92	\$3.92	\$3.92	\$3.83
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	15,500	\$12,970	6	\$0.86	\$0.86	\$0.86	\$0.82
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	58,500	\$12,148	7	\$0.21	\$0.21	\$0.22	\$0.20
RDS	Radisson	94,650	\$65,319	28	\$0.69	\$0.69	\$0.71	\$0.66
RDU	Radius Gold	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	73,000	\$3,685	4	\$0.05	\$0.05	\$0.06	\$0.05
RECO	Reconnaissan	183,410	\$137,749	71	\$0.73	\$0.73	\$0.84	\$0.69
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	400	\$977	2	\$2.45	\$2.45	\$2.45	\$2.44
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	36,000	\$8,070	4	\$0.23	\$0.23	\$0.23	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	11,000	\$930	3	\$0.09	\$0.09	\$0.09	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	4,000	\$3,865	2	\$0.97	\$0.97	\$0.97	\$0.96
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	50,000	\$9,675	3	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ROOF	Nthstar Clea	21,500	\$6,945	3	\$0.32	\$0.32	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	144,033	\$14,503	15	\$0.12	\$0.12	\$0.12	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	47,000	\$6,033	13	\$0.13	\$0.13	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	12,000	\$2,750	2	\$0.25	\$0.25	\$0.25	\$0.23
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	23,000	\$15,000	8	\$0.65	\$0.65	\$0.66	\$0.65
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	9,500	\$1,185	4	\$0.12	\$0.12	\$0.13	\$0.12
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	83,500	\$58,805	21	\$0.69	\$0.69	\$0.71	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	8,000	\$4,720	1	\$0.59	\$0.59	\$0.59	\$0.59
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	552,000	\$19,320	8	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	61,000	\$38,740	10	\$0.65	\$0.65	\$0.65	\$0.63
SAGA	Saga Mtls Co	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	73,687	\$37,607	29	\$0.52	\$0.52	\$0.54	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,500	\$388	2	\$0.14	\$0.14	\$0.16	\$0.14
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	116,000	\$31,770	9	\$0.27	\$0.27	\$0.28	\$0.27
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	19,000	\$33,189	18	\$1.77	\$1.77	\$1.77	\$1.70
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	37,000	\$1,665	1	\$0.05	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	240,400	\$575,944	92	\$2.41	\$2.41	\$2.45	\$2.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	51,300	\$34,513	22	\$0.69	\$0.69	\$0.70	\$0.66
SEND	Sendero Res	29	\$15	1	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	7,200	\$74,549	26	\$10.29	\$10.29	\$10.47	\$10.28
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,800	\$78,560	14	\$8.01	\$8.01	\$8.08	\$7.86
SGN	Scorpio Gld	171,000	\$71,833	19	\$0.42	\$0.42	\$0.43	\$0.41
SGO	Sonoro Gld C	75,500	\$14,298	10	\$0.20	\$0.20	\$0.20	\$0.19
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	686,000	\$28,920	101	\$0.05	\$0.05	\$0.05	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	79,500	\$67,990	23	\$0.86	\$0.86	\$0.87	\$0.82
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	25,000	\$3,175	4	\$0.13	\$0.13	\$0.15	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	14,000	\$7,840	3	\$0.56	\$0.56	\$0.56	\$0.56
SLI	Standard Lit	12,600	\$52,823	8	\$4.19	\$4.19	\$4.21	\$4.06
SLVR	Svr Tiger Mt	1,067,379	\$752,456	190	\$0.72	\$0.72	\$0.73	\$0.67
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	116,400	\$132,749	35	\$1.11	\$1.11	\$1.23	\$1.10
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	171,500	\$32,940	23	\$0.20	\$0.20	\$0.20	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,500	\$5,850	6	\$0.38	\$0.38	\$0.38	\$0.38
SNG	Svr Range	16,000	\$2,080	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNV	Sonoro Egy L	60,000	\$4,000	3	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	127,000	\$8,890	13	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	11,100	\$13,880	6	\$1.26	\$1.26	\$1.26	\$1.24
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	202,100	\$29,688	30	\$0.15	\$0.15	\$0.15	\$0.13
SPC	SPC Nickel C	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	76,530	\$61,774	19	\$0.78	\$0.78	\$0.82	\$0.77
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	14,000	\$2,660	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.84	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SPZ	SuperBuzz In	23,000	\$6,458	4	\$0.26	\$0.26	\$0.30	\$0.26
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	9,500	\$8,120	5	\$0.85	\$0.85	\$0.87	\$0.84
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	995,360	\$300,468	101	\$0.30	\$0.30	\$0.31	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
STE	Starr Peak M	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
STND	Standard Ura	16,500	\$2,093	2	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	29,500	\$13,120	9	\$0.46	\$0.46	\$0.46	\$0.44
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	58,400	\$84,526	63	\$1.46	\$1.46	\$1.49	\$1.33
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	200	\$36	1	\$0.00	\$0.17	\$0.00	\$0.00
SVE	Svr One Res	104,179	\$43,683	14	\$0.42	\$0.42	\$0.44	\$0.41
SVG	Svr Grail Re	3,500	\$988	2	\$0.30	\$0.30	\$0.30	\$0.28
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	464,600	\$115,177	53	\$0.26	\$0.26	\$0.26	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	124,242	\$52,410	32	\$0.44	\$0.44	\$0.44	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	48,000	\$4,598	5	\$0.09	\$0.09	\$0.11	\$0.09
TAO	TAG Oil Ltd.	66,500	\$8,538	6	\$0.14	\$0.14	\$0.14	\$0.13
TAU	Thesis Gld I	31,600	\$49,015	49	\$1.59	\$1.59	\$1.62	\$1.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,071	\$4,220	2	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TDG	TDG Gld Corp	71,000	\$96,061	38	\$1.35	\$1.35	\$1.40	\$1.31
TECT	Tectonic Mtl	14,700	\$19,882	6	\$1.33	\$1.33	\$1.38	\$1.31
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	26,500	\$18,500	9	\$0.69	\$0.69	\$0.73	\$0.66
TGC	TooGood Gld	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	34,000	\$2,220	3	\$0.07	\$0.07	\$0.08	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	94,600	\$102,933	35	\$1.09	\$1.09	\$1.10	\$1.06
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	101,270	\$30,350	22	\$0.30	\$0.30	\$0.32	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	11,000	\$9,610	3	\$0.88	\$0.88	\$0.88	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	23,000	\$1,740	2	\$0.08	\$0.08	\$0.08	\$0.08
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,000	\$4,555	2	\$0.25	\$0.25	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	12,271	\$2,016,955	115	\$164.97	\$164.97	\$165.94	\$163.00
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	56,500	\$7,910	4	\$0.14	\$0.14	\$0.14	\$0.14
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	20,000	\$16,665	15	\$0.82	\$0.82	\$0.85	\$0.81
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	26,000	\$4,130	4	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	230,500	\$35,543	35	\$0.16	\$0.16	\$0.17	\$0.15
TT	Total Mtls C	15,000	\$9,550	2	\$0.64	\$0.64	\$0.64	\$0.63
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	366,104	\$370,832	98	\$1.10	\$1.10	\$1.10	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TUK	Tuktu Res Lt	155,000	\$6,975	3	\$0.05	\$0.05	\$0.05	\$0.05
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	15,600	\$23,499	3	\$1.54	\$1.54	\$1.56	\$1.35
TVC	Three Valley	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	23,000	\$5,285	2	\$0.24	\$0.24	\$0.24	\$0.22
TWR	Tower Res Lt	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	22,303	\$73,499	14	\$3.26	\$3.26	\$3.46	\$3.26
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	55,500	\$8,050	5	\$0.15	\$0.15	\$0.15	\$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
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	13,000	\$1,385	3	\$0.11	\$0.11	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	7,500	\$5,550	2	\$0.74	\$0.74	\$0.74	\$0.74
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	192,000	\$19,690	18	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	54,000	\$2,160	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	47,842	\$6,609	11	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	17,500	\$2,813	3	\$0.17	\$0.17	\$0.17	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	7,500	\$6,200	2	\$0.80	\$0.80	\$0.84	\$0.80
VMS	Vortex Mtls	51,000	\$2,305	4	\$0.06	\$0.06	\$0.06	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	100,000	\$9,925	15	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	94,500	\$10,663	8	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
VRR	VR Res Ltd.	363,000	\$5,445	11	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	427	\$256	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	379	\$57	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	7,800	\$9,823	12	\$1.26	\$1.26	\$1.28	\$1.25
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	6,000	\$440	2	\$0.07	\$0.07	\$0.08	\$0.07
WCU	World Copper	75,000	\$3,000	5	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	2,500	\$2,475	4	\$1.05	\$1.05	\$1.05	\$0.96
WFLD	Wellfield Te	25,000	\$375	4	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	176,000	\$138,765	38	\$0.77	\$0.77	\$0.82	\$0.76
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	576,500	\$88,840	39	\$0.16	\$0.16	\$0.18	\$0.15
WHY	W High Yield	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.23	\$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	31,000	\$3,035	3	\$0.11	\$0.11	\$0.11	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	20,000	\$8,590	4	\$0.44	\$0.44	\$0.44	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	196,930	\$210,154	41	\$1.05	\$1.05	\$1.10	\$1.03
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	16,000	\$6,643	10	\$0.43	\$0.43	\$0.43	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	459,000	\$28,040	21	\$0.07	\$0.07	\$0.07	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	74,000	\$7,400	7	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	2,026	\$132	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	575,500	\$56,335	35	\$0.09	\$0.09	\$0.11	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,200	\$56,178	11	\$4.29	\$4.29	\$4.29	\$4.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	9,200	\$12,034	6	\$1.29	\$1.29	\$1.34	\$1.29
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	152,500	\$57,723	21	\$0.37	\$0.37	\$0.39	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	51,330	\$115,037	50	\$2.29	\$2.29	\$2.31	\$2.11
ZON	Zonte Mtls I	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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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