



September 16, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,032,388	\$887,526,719	94,987	2,053	24,773,422	36,927,472	7,331,494	793	1,083	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
261 / 19	10,153,826,616	\$165,625,735,251	16,742,665

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	999,364	\$3,621,825	529	\$3.97	\$3.99	\$3.21
XEG	iShares S&P/TSX Engy	977,458	\$18,284,015	684	\$18.76	\$18.84	\$18.33
WM	Wallbridge Mng Co J	904,043	\$114,358	92	\$0.12	\$0.14	\$0.12
BTE	Baytex Energy Corp.	813,172	\$2,850,173	554	\$3.58	\$3.59	\$3.29
FF	First Mining Gold J	757,500	\$233,143	111	\$0.30	\$0.33	\$0.29
CVE	Cenovus Energy Inc.	719,708	\$17,421,985	2,805	\$24.16	\$24.46	\$23.62
AVL	Avalon Advncd Mtrl J	627,000	\$22,855	241	\$0.04	\$0.04	\$0.04
WCP	Whitecap Resources	517,532	\$5,703,068	1,166	\$11.13	\$11.14	\$10.69
BABY	Else Nutrition J	409,000	\$8,680	111	\$0.03	\$0.03	\$0.02
CNQ	Canadian Natural Res	399,691	\$17,969,249	1,649	\$45.28	\$45.31	\$43.94
HOD	BetaPro CrdOilInvrBr	383,930	\$1,984,281	44	\$5.14	\$5.26	\$5.11
MGA	Mega Uranium Ltd. J	324,676	\$115,097	52	\$0.35	\$0.37	\$0.35
IVN	Ivanhoe Mines CI A J	324,144	\$4,292,434	1,368	\$13.20	\$13.47	\$12.84
NTR	Nutrien Ltd.	293,936	\$22,939,363	683	\$78.02	\$78.63	\$77.58
BIR	Birchcliff Energy	266,860	\$1,586,711	427	\$5.96	\$6.00	\$5.85
ARX	ARC Resources Ltd.	266,263	\$6,556,792	1,222	\$24.76	\$24.90	\$24.26
AMC	Arizona Mtls Corp. J	264,500	\$166,830	99	\$0.62	\$0.69	\$0.60
XTRA	Xtract One Tech J	249,000	\$163,280	118	\$0.62	\$0.69	\$0.61
XIU	iShares S&P/TSX60 Un	247,664	\$10,836,602	477	\$43.78	\$43.87	\$43.66
TSK	Talisker Res Ltd J	245,098	\$266,803	114	\$1.09	\$1.13	\$1.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,176,535	\$538,891	306	\$0.44	\$0.50	\$0.44
AUMB	1911 Gld Cor	858,910	\$449,152	218	\$0.52	\$0.58	\$0.49
AGA	Svr47 Expl C	578,718	\$455,573	165	\$0.77	\$0.82	\$0.74
WRLG	W Red Lake G	557,850	\$551,852	158	\$1.00	\$1.02	\$0.97
AGX	Svr X Mng Co	553,395	\$263,777	93	\$0.46	\$0.50	\$0.46
VCU	Vizsla Coppe	553,000	\$44,185	54	\$0.09	\$0.10	\$0.08
GRSL	GR Svr Mng L	544,000	\$136,572	59	\$0.25	\$0.28	\$0.24
SSV	Sthn Svr Exp	522,500	\$145,008	80	\$0.29	\$0.30	\$0.27
KS	Klondike Svr	514,000	\$13,040	8	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	504,000	\$15,720	7	\$0.04	\$0.04	\$0.03
VTT	Vendetta Mng	500,000	\$5,000	3	\$0.01	\$0.01	\$0.01
BCM	Bear Crk Mng	492,137	\$167,553	74	\$0.35	\$0.36	\$0.33
HIVE	HIVE Digital	492,000	\$2,600,933	300	\$5.32	\$5.44	\$5.09
PGE	Stillwater	408,900	\$148,177	55	\$0.35	\$0.39	\$0.34
SPA	Spanish Moun	359,200	\$51,121	38	\$0.14	\$0.15	\$0.14
IPT	IMPACT Svr	353,500	\$106,453	44	\$0.30	\$0.32	\$0.29
FLT	Volatus A I	339,400	\$206,547	99	\$0.59	\$0.64	\$0.58
PEI	Prospera Egy	338,000	\$11,815	11	\$0.04	\$0.04	\$0.03
SLVR	Svr Tiger Mt	323,200	\$221,254	77	\$0.69	\$0.71	\$0.67
DEF	Defiance Svr	312,000	\$76,335	44	\$0.24	\$0.26	\$0.23

Block Trade Statistics				
Number of Block Trades:		37	Block Volume: 798,100	
Number of Issues Traded:		13	Block Value: \$10,301,785	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$5.15	80,700	\$415,605
RIO	Rio2 Limited	\$1.64	64,000	\$104,960
HOD	BetaPro CrdOilInvrBr	\$5.16	60,000	\$309,600
BITF	Bitfarms Ltd. J	\$3.26	35,200	\$114,752
BITF	Bitfarms Ltd. J	\$3.92	35,200	\$137,984
HOD	BetaPro CrdOilInvrBr	\$5.26	32,400	\$170,424
BTE	Baytex Energy Corp.	\$3.53	32,000	\$112,960
BTE	Baytex Energy Corp.	\$3.54	32,000	\$113,280
BTE	Baytex Energy Corp.	\$3.41	32,000	\$109,120
BTE	Baytex Energy Corp.	\$3.57	32,000	\$114,240

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NTR	Nutrien Ltd.	\$78.00	24,700	\$1,926,600
NTR	Nutrien Ltd.	\$78.03	16,400	\$1,279,692
NTR	Nutrien Ltd.	\$78.03	10,000	\$780,300
HOD	BetaPro CrdOilInvrBr	\$5.15	80,700	\$415,605
HOD	BetaPro CrdOilInvrBr	\$5.16	60,000	\$309,600
XEG	iShares S&P/TSX Engy	\$18.79	13,600	\$255,544
XEG	iShares S&P/TSX Engy	\$18.78	13,600	\$255,408
XEG	iShares S&P/TSX Engy	\$18.77	13,600	\$255,272
XEG	iShares S&P/TSX Engy	\$18.76	13,600	\$255,136
XEG	iShares S&P/TSX Engy	\$18.76	13,600	\$255,136

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	9,500	\$325,956	32	\$34.26	\$34.26	\$34.57	\$34.17
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	31,198	\$653,511	211	\$20.77	\$20.77	\$21.65	\$20.74
AAV	Advantage Energy Ltd	42,751	\$489,829	219	\$11.48	\$11.48	\$11.61	\$11.20
ABHI	Ninepoint Barric ETF	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
ABRA	AbraSilver Resrce Co	43,505	\$243,978	87	\$5.58	\$5.58	\$5.77	\$5.49
ABX	Barrick Mining Corpo	120,107	\$4,774,276	583	\$39.69	\$39.69	\$40.05	\$39.38
AC	Air Canada Vote & VV	63,526	\$1,201,602	300	\$18.89	\$18.89	\$18.99	\$18.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,300	\$91,500	58	\$6.88	\$6.88	\$6.98	\$6.80
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,366	\$596,701	56	\$48.22	\$48.22	\$48.67	\$48.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,609	\$89,640	17	\$34.30	\$34.30	\$34.69	\$34.05
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,300	\$256,489	48	\$19.28	\$19.28	\$19.34	\$19.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,173	\$255,063	22	\$35.52	\$35.52	\$35.75	\$35.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
ADW.A	Andrew Peller A NV	6,480	\$33,952	11	\$5.24	\$5.24	\$5.27	\$5.19
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	60,396	\$12,654,084	456	\$209.62	\$209.62	\$211.43	\$207.68
AEME	Harvest Agnico Eagle	300	\$4,253	2	\$14.23	\$14.23	\$14.23	\$14.15
AFN	Ag Growth Int'l Inc.	8,653	\$341,080	35	\$39.46	\$39.46	\$39.67	\$39.17
AG	First Majestic J	139,066	\$2,018,992	441	\$14.27	\$14.27	\$14.96	\$14.22
AGF.B	AGF Management B NV	26,500	\$374,650	51	\$14.12	\$14.12	\$14.29	\$13.97
AGG	EvCd AgBd EnY FndETF	4,700	\$91,186	7	\$19.41	\$19.41	\$19.41	\$19.40
AGI	Alamos Gold Inc. J	108,268	\$4,752,576	671	\$43.44	\$43.44	\$45.78	\$43.27
AI	Atrium Mtg Invest	20,700	\$241,541	28	\$11.66	\$11.66	\$11.72	\$11.62
AIDX	HealWELL AI J SV A	33,200	\$42,310	12	\$1.28	\$1.28	\$1.28	\$1.26
AIF	Altus Group Limited	19,335	\$1,155,229	70	\$59.57	\$59.57	\$60.19	\$59.49
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
AIJ	Almonty Industries J	22,212	\$148,969	65	\$6.63	\$6.63	\$6.87	\$6.50
AIM	Aimia Inc.	3,600	\$11,660	9	\$3.24	\$3.24	\$3.24	\$3.23
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,642	\$1,507,322	129	\$41.04	\$41.04	\$41.76	\$40.97
ALA.PR.A	AltaGas Ltd Sr A Pr	10,800	\$269,715	14	\$24.97	\$24.97	\$24.98	\$24.97
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	202,000	\$191,490	42	\$0.92	\$0.92	\$0.96	\$0.92
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,530	\$141,165	35	\$31.24	\$31.24	\$31.37	\$30.92
ALYA	Alithya Group J A SV	16,300	\$27,438	32	\$1.69	\$1.69	\$1.74	\$1.64
AMAX	Ham GldPrY MaxTM ETF	26,750	\$828,782	83	\$30.84	\$30.84	\$31.25	\$30.75
AMC	Arizona Mtls Corp. J	264,500	\$166,830	99	\$0.62	\$0.62	\$0.69	\$0.60
AMD	AMD CDR CAD Hedged	2,900	\$86,286	8	\$29.74	\$29.74	\$29.81	\$29.62
AMDY	Harv AMD EHIShrs ETF	1,900	\$31,081	4	\$16.41	\$16.41	\$16.41	\$16.33
AMHE	HvAmzn EnhHIShr ETFA	3,300	\$46,575	6	\$14.13	\$14.13	\$14.20	\$14.06
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	500	\$6,869	2	\$13.72	\$13.72	\$13.75	\$13.72
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	11,300	\$309,333	24	\$27.44	\$27.44	\$27.50	\$27.22
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	608	\$32,423	6	\$53.44	\$53.44	\$53.44	\$53.28
ANRG	Anaergia Inc.	18,000	\$47,530	13	\$2.59	\$2.59	\$2.74	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	151,000	\$6,090	9	\$0.04	\$0.04	\$0.05	\$0.04
AP.UN	Allied Prop. REIT Un	50,851	\$1,053,067	140	\$20.80	\$20.80	\$20.84	\$20.46
APLE	Harvest Apl EnhHiglN	1,000	\$14,990	1	\$14.99	\$14.99	\$14.99	\$14.99
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	31,798	\$210,670	52	\$6.65	\$6.65	\$6.81	\$6.57
APR.UN	Automotive Pty Un	1,100	\$12,689	7	\$11.53	\$11.53	\$11.58	\$11.51
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	59,998	\$457,541	161	\$7.60	\$7.60	\$7.66	\$7.59
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARA	Aclara Res Inc. J	15,900	\$29,664	10	\$1.92	\$1.92	\$1.93	\$1.82
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,962	\$624,482	92	\$24.23	\$24.23	\$24.23	\$23.81
ARG	Amerigo Resources J	13,100	\$31,391	12	\$2.38	\$2.38	\$2.41	\$2.37
ARIS	Aris Mng Corp.	93,390	\$1,237,547	484	\$13.26	\$13.26	\$13.64	\$13.07
ARTI	Evl Art Int Fnd UN	1,700	\$24,027	4	\$14.16	\$14.16	\$14.16	\$14.12
ARX	ARC Resources Ltd.	266,263	\$6,556,792	1,222	\$24.76	\$24.76	\$24.90	\$24.26
ASCU	Arizona Sonoran J	26,700	\$68,021	53	\$2.55	\$2.55	\$2.56	\$2.52
ASM	Avino Silver & Gld J	62,189	\$381,844	100	\$6.10	\$6.10	\$6.35	\$5.99
ASTL	Algoma Steel Grp Inc	92,475	\$593,037	94	\$6.46	\$6.46	\$6.52	\$6.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATD	Alimentation Couche	84,001	\$6,115,925	489	\$72.83	\$72.83	\$73.48	\$72.40
ATH	Athabasca Oil Corp	107,651	\$701,272	283	\$6.56	\$6.56	\$6.56	\$6.43
ATRL	AtkinsRealis Grplnc	34,153	\$3,538,354	244	\$103.02	\$103.02	\$106.25	\$102.76
ATS	ATS Corporation	13,918	\$533,115	81	\$38.47	\$38.47	\$38.48	\$37.96
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,365	\$1,765,736	157	\$86.59	\$86.59	\$87.72	\$86.24
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	53,500	\$13,525	15	\$0.25	\$0.25	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
AVL	Avalon Advncd Mtrl J	627,000	\$22,855	241	\$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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,100	\$23,760	2	\$21.60	\$21.60	\$21.60	\$21.60
AX.UN	Artis REIT Un	106,004	\$741,454	169	\$6.96	\$6.96	\$7.14	\$6.89
AYA	Aya Gold & Silvr J	103,930	\$1,674,732	428	\$15.79	\$15.79	\$16.71	\$15.75
BAAA	Brompton WeS AAA CLO	1,300	\$25,987	2	\$19.99	\$19.99	\$19.99	\$19.99
BAAA.U	Bromp WeS AAA CLO US	141	\$2,833	2	\$20.09	\$20.09	\$20.09	\$20.09
BABY	Else Nutrition J	409,000	\$8,680	111	\$0.03	\$0.03	\$0.03	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,047	\$3,701,193	258	\$80.49	\$80.49	\$80.75	\$79.20
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	78,800	\$678,524	96	\$8.61	\$8.61	\$8.66	\$8.60
BASE	Evolve GlbMatMin Heg	2,000	\$46,416	6	\$23.18	\$23.18	\$23.30	\$23.17
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BB	BlackBerry Limited	51,278	\$279,119	132	\$5.51	\$5.51	\$5.53	\$5.40
BBD.A	Bombardier CI A MV	200	\$33,984	1	\$169.92	\$169.92	\$169.92	\$169.92
BBD.B	Bombardier CI B SV	8,060	\$1,378,979	68	\$170.57	\$170.57	\$172.26	\$170.03
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	1,300	\$48,322	8	\$37.47	\$37.47	\$37.47	\$36.99
BBUC	Brookfld Bus Corp SV	7,545	\$356,377	29	\$47.44	\$47.44	\$47.44	\$46.87
BCE	BCE Inc.	125,692	\$4,055,225	582	\$32.23	\$32.23	\$32.66	\$32.01
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$19,820	2	\$19.82	\$19.82	\$19.82	\$19.82
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,728	4	\$19.34	\$19.34	\$19.34	\$19.30
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,009	\$18,629	6	\$18.50	\$18.50	\$18.52	\$18.44
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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,848	2	\$19.24	\$19.24	\$19.24	\$19.24
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	788	\$8,565	3	\$10.90	\$10.90	\$10.90	\$10.84
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$4,488	1	\$11.22	\$11.22	\$11.22	\$11.22
BDGI	Badger Infras Solutn	3,677	\$217,285	30	\$59.09	\$59.09	\$59.35	\$58.73
BDI	Black Diamond Group	6,034	\$74,309	29	\$12.36	\$12.36	\$12.36	\$12.30
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BDT	Bird Construction	26,301	\$744,918	83	\$28.15	\$28.15	\$28.86	\$28.01
BEI.UN	Boardwalk REIT Un	1,768	\$126,823	14	\$71.89	\$71.89	\$71.94	\$71.53
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	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,100	\$180,537	26	\$35.29	\$35.29	\$35.68	\$35.29
BEPC	Brookfld RenewA ExSV	14,232	\$675,140	88	\$47.10	\$47.10	\$47.86	\$47.10
BEPR	BromptnFlhrtYCrnPUn	5,600	\$50,656	4	\$9.04	\$9.04	\$9.05	\$9.04
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$57	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	13,900	\$89,716	10	\$6.37	\$6.37	\$6.51	\$6.37
BGIE	Brompton GloInfr ETF	1,600	\$49,973	2	\$31.23	\$31.23	\$31.28	\$31.23
BGU	Bristol GateUS Eq Un	825	\$38,767	4	\$47.02	\$47.02	\$47.02	\$46.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
BHC	Bausch Health Co	13,400	\$128,114	99	\$9.32	\$9.32	\$9.83	\$9.31
BIGY	Evolve US Eq UY C Hg	11,134	\$290,613	20	\$26.17	\$26.17	\$26.17	\$26.02
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$15,145	2	\$25.25	\$25.25	\$25.25	\$25.20
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	11,587	\$493,665	57	\$42.78	\$42.78	\$42.83	\$42.16
BIPC	Brookfld Infras A SV	12,024	\$669,401	80	\$55.94	\$55.94	\$55.99	\$55.12
BIR	Birchcliff Energy	266,860	\$1,586,711	427	\$5.96	\$5.96	\$6.00	\$5.85
BITF	Bitfarms Ltd. J	999,364	\$3,621,825	529	\$3.97	\$3.97	\$3.99	\$3.21
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'	9,400	\$131,375	18	\$14.09	\$14.09	\$14.13	\$13.94
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$20,560	4	\$10.82	\$10.82	\$10.84	\$10.82
BKCC	GblX EqIWt Cn BnkCv	3,300	\$51,326	6	\$15.59	\$15.59	\$15.59	\$15.51
BKCL	GblX EnEqWgtCdnBk Cv	4,800	\$100,392	6	\$21.02	\$21.02	\$21.02	\$20.89
BKI	Black Iron Inc. J	54,500	\$6,190	6	\$0.12	\$0.12	\$0.12	\$0.11
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$35,159	9	\$20.56	\$20.56	\$20.92	\$20.41
BLDP	Ballard Power Sys	39,100	\$116,753	51	\$3.04	\$3.04	\$3.04	\$2.94
BLN	Blackline Safety J	2,900	\$21,209	11	\$7.35	\$7.35	\$7.35	\$7.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,427	\$658,696	136	\$26.96	\$26.96	\$27.22	\$26.81
BMAX	Bromptn EnhMultAsset	7,238	\$103,758	21	\$14.34	\$14.34	\$14.39	\$14.32
BMO	Bank of Montreal	97,262	\$17,285,504	649	\$178.61	\$178.61	\$178.85	\$175.18
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	71,120	\$6,813,689	482	\$95.90	\$95.90	\$96.23	\$95.05
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	300	\$7,070	2	\$23.42	\$23.42	\$23.64	\$23.42
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$30,162	2	\$25.08	\$25.08	\$25.19	\$25.08
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	2,600	\$32,942	4	\$12.67	\$12.67	\$12.67	\$12.67
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	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
BN.PR.Z	Brookfld Corp. Pr 30	800	\$19,222	3	\$24.07	\$24.07	\$24.07	\$23.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,800	\$288,542	23	\$18.28	\$18.28	\$18.28	\$18.25
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	700	\$2,443	1	\$3.49	\$3.49	\$3.49	\$3.49
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
BNS	Bank of Nova Scotia	144,841	\$12,845,045	873	\$89.12	\$89.12	\$89.16	\$87.87
BNT	Brookfld Wlth SolLtd	1,429	\$136,895	16	\$95.81	\$95.81	\$96.22	\$95.07
BOND	Evolve EnhnYldBnd Hg	14,350	\$259,875	29	\$18.12	\$18.12	\$18.13	\$18.09
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BOS	Airboss of America J	4,000	\$20,556	12	\$5.14	\$5.14	\$5.18	\$4.92
BPF.UN	Boston Pizza Fnd Un	600	\$13,038	5	\$21.72	\$21.72	\$21.76	\$21.72
BPO.PR.A	Brookfld Office PrAA	1,100	\$19,925	3	\$18.05	\$18.05	\$18.20	\$18.05
BPO.PR.C	Brookfld Office PrCC	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,470	2	\$19.25	\$19.25	\$19.25	\$19.09
BPO.PR.G	Brookfld Office PrGG	42	\$838	1	\$0.00	\$19.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,576	1	\$16.44	\$16.44	\$16.44	\$16.44
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$30,098	9	\$23.14	\$23.14	\$23.16	\$23.14
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$0.00	\$23.36	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$5,991	3	\$3.99	\$3.99	\$4.03	\$3.99
BRE	Bridgemarq RI Est RV	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	1,402	\$50,747	7	\$36.35	\$36.35	\$36.35	\$36.07
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	14,600	\$128,772	7	\$8.82	\$8.82	\$8.82	\$8.82
BSX	Belo Sun Mining J	13,500	\$4,050	2	\$0.30	\$0.30	\$0.30	\$0.30
BTB.UN	BTB REIT Un	20,930	\$78,809	27	\$3.75	\$3.75	\$3.77	\$3.75
BTCC	Purpose BitcnCA CrHg	13,053	\$274,146	27	\$21.18	\$21.18	\$21.18	\$20.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	27,642	\$620,281	66	\$22.54	\$22.54	\$22.55	\$22.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	200	\$4,138	2	\$20.83	\$20.83	\$20.83	\$20.55
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
BTCX.B	CI GalBitcnCA ETF UH	4,100	\$95,669	13	\$23.53	\$23.53	\$23.53	\$23.14
BTCX.U	CI GalBitcnETF UH US	3,300	\$71,081	6	\$21.69	\$21.69	\$21.69	\$21.35
BTCY	Purpose Btcn Yld Un	37,725	\$352,449	46	\$9.42	\$9.42	\$9.42	\$9.28
BTCY.B	Purpose BtcnYldNC HG	1,600	\$18,002	4	\$11.27	\$11.27	\$11.27	\$11.15
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
BTE	Baytex Energy Corp.	813,172	\$2,850,173	554	\$3.58	\$3.58	\$3.59	\$3.29
BTO	B2Gold Corp.	162,583	\$968,779	371	\$5.95	\$5.95	\$6.05	\$5.91
BU	Burcon NutraSci J	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$17,527	2	\$10.31	\$10.31	\$10.31	\$10.31
BYD	Boyd Group Services	3,288	\$780,329	28	\$238.81	\$238.81	\$238.81	\$235.23
BYL	Baylin Tech Inc. J	35,000	\$11,120	6	\$0.34	\$0.34	\$0.34	\$0.31
CACB	CIBC ActvlnvCorpBond	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
CAE	CAE Inc.	38,556	\$1,431,512	276	\$37.15	\$37.15	\$37.31	\$36.91
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,513	3	\$45.04	\$45.04	\$45.04	\$44.97
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	3,200	\$43,289	6	\$13.59	\$13.59	\$13.59	\$13.51
CALL.B	Evolve USBkEnhYldUhg	1,100	\$19,720	2	\$17.96	\$17.96	\$17.96	\$17.90
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	5,000	\$141,458	9	\$28.30	\$28.30	\$28.30	\$28.24
CAPI	Cap Gr Int EqSel ETF	200	\$5,874	1	\$29.37	\$29.37	\$29.37	\$29.37
CAPM	CapGr MS Inc Sel ETF	3,357	\$85,369	6	\$25.43	\$25.43	\$25.43	\$25.43
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	12,803	\$535,808	63	\$41.95	\$41.95	\$42.01	\$41.59
CARS	Evolve AutoInnov Heg	1,100	\$27,705	2	\$25.23	\$25.23	\$25.23	\$25.15
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.	7,967	\$79,550	49	\$9.87	\$9.87	\$10.05	\$9.87
CASH	GblX HilntSvgs ETF A	55,143	\$2,759,880	142	\$50.05	\$50.05	\$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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	10,780	\$539,751	21	\$50.07	\$50.07	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,200	\$39,144	5	\$9.32	\$9.32	\$9.32	\$9.32
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,800	\$70,875	9	\$18.65	\$18.65	\$18.66	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,009	\$132,117	15	\$65.81	\$65.81	\$66.14	\$65.61
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 MltC ETF Ch	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,601	\$1,171,053	98	\$80.49	\$80.49	\$80.66	\$79.75
CCM	Canagold Res Ltd. J	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
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	119,618	\$13,404,688	866	\$110.28	\$110.28	\$118.33	\$109.71
CCOE	Harvest Cameco EnHil	27,300	\$365,195	42	\$13.05	\$13.05	\$13.88	\$13.05
CCOM	CI Auspice Cmdty Heg	4,200	\$80,515	7	\$19.17	\$19.17	\$19.18	\$19.15
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,800	\$153,883	10	\$17.50	\$17.50	\$17.50	\$17.47
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	10,000	\$17,400	2	\$1.76	\$1.76	\$1.76	\$1.72
CDZ	iShr CdnDivAristo Un	5,620	\$222,271	13	\$39.57	\$39.57	\$39.61	\$39.52
CEF	Sprott PhyGld&Sil Tr	2,400	\$114,020	14	\$47.55	\$47.55	\$47.70	\$47.40
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	93,255	\$29,227	15	\$0.31	\$0.31	\$0.33	\$0.31
CEQT	CI Eqty Asset Alloc	1,400	\$41,160	3	\$29.40	\$29.40	\$29.40	\$29.40
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	60,592	\$527,061	120	\$8.62	\$8.62	\$8.79	\$8.62
CEW	iShares EqWeight Un	1,300	\$31,352	3	\$24.12	\$24.12	\$24.12	\$24.08
CF	Canaccord Genuity	18,942	\$195,182	51	\$10.30	\$10.30	\$10.50	\$10.24
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	3,300	\$14,242	3	\$4.30	\$4.30	\$4.32	\$4.30
CFOU	BetaProSPTSXFin 2xBl	400	\$17,204	1	\$43.01	\$43.01	\$43.01	\$43.01
CFP	Canfor Corporation	23,701	\$317,307	88	\$13.37	\$13.37	\$13.59	\$13.34
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$13,093	7	\$3.15	\$3.15	\$3.18	\$3.11
CFX	Canfor Pulp Products	26,500	\$12,490	18	\$0.45	\$0.45	\$0.50	\$0.45
CG	Centerra Gold Inc.	117,830	\$1,474,032	433	\$12.45	\$12.45	\$12.67	\$12.39
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	1,200	\$29,237	2	\$24.36	\$24.36	\$24.37	\$24.36
CGDV.B	CI GlbMinDwnVoly UH	1,900	\$47,709	3	\$25.14	\$25.14	\$25.14	\$25.03
CGG	China Gld Intl Res J	3,800	\$88,427	12	\$23.22	\$23.22	\$23.35	\$23.20
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	2,000	\$42,818	5	\$21.39	\$21.39	\$21.42	\$21.39
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	44,047	\$1,262,000	115	\$28.66	\$28.66	\$28.73	\$28.56
CGL.C	iShare GldBul Nn-Hdg	11,300	\$481,340	31	\$42.61	\$42.61	\$42.66	\$42.50
CGLO	CIBC Glbl Growth Un	1,000	\$30,785	2	\$30.82	\$30.82	\$30.82	\$30.75
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	2,663	\$164,761	15	\$61.95	\$61.95	\$62.23	\$61.51
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,520	\$47,155	8	\$31.00	\$31.00	\$31.06	\$31.00
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,000	\$27,390	2	\$27.38	\$27.38	\$27.40	\$27.38
CGX	Cineplex Inc.	4,747	\$56,978	38	\$12.02	\$12.02	\$12.09	\$11.94
CGXF	CI Gld+GiantCovr Heg	15,417	\$267,716	24	\$17.37	\$17.37	\$17.52	\$17.28
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$20,460	1	\$51.15	\$51.15	\$51.15	\$51.15
CHE.UN	Chemtrade Logistic Un	79,337	\$1,035,013	134	\$13.02	\$13.02	\$13.13	\$12.90
CHNA.B	CI ICBCUBS SPCh500NH	800	\$23,067	3	\$28.84	\$28.84	\$28.84	\$28.83
CHP.UN	Choice Ppty REIT Un	77,466	\$1,160,984	240	\$15.01	\$15.01	\$15.06	\$14.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	GblX AI SemiCond ETF	1,300	\$64,597	5	\$49.57	\$49.57	\$49.84	\$49.57
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	10,800	\$212,765	30	\$19.83	\$19.83	\$19.84	\$19.65
CIA	Champion Iron Ord J	85,700	\$373,903	286	\$4.36	\$4.36	\$4.38	\$4.32
CIAI	CI ArtInt ETF C\$SRUN	7,800	\$249,149	17	\$31.93	\$31.93	\$32.03	\$31.82
CIBR	1st Tr NasdqCybrsec	2,200	\$132,173	11	\$60.15	\$60.15	\$60.17	\$59.99
CIC	CI CdnBks CovCallncm	2,400	\$33,545	5	\$14.01	\$14.01	\$14.01	\$13.93
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$123,768	9	\$56.36	\$56.36	\$56.36	\$56.18
CIGI	Colliers Intl Grp SV	4,681	\$1,069,911	46	\$227.84	\$227.84	\$230.00	\$227.44
CINF	CI GblInfrasPrivPI\$C	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
CINT	CIBC Int'l Equity Un	700	\$16,394	2	\$23.42	\$23.42	\$23.42	\$23.42
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
CINV.U	CI Gbl 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	75,018	\$573,632	82	\$7.70	\$7.70	\$7.74	\$7.55
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	26,000	\$2,460	2	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&V	879	\$87,004	11	\$99.38	\$99.38	\$99.38	\$98.26
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	5,100	\$90,158	12	\$17.68	\$17.68	\$17.68	\$17.67
CLG	iShre 1-10GovtBnd Un	6,200	\$108,872	6	\$17.56	\$17.56	\$17.56	\$17.56
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	15,631	\$5,456,002	134	\$349.97	\$349.97	\$353.46	\$343.50
CLSA	Brmp SpltCrp CIA ETF	600	\$7,248	1	\$12.08	\$12.08	\$12.08	\$12.08
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	87,335	\$9,612,257	657	\$110.31	\$110.31	\$110.50	\$109.36
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.09	\$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	2	\$38	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$18,079	3	\$20.13	\$20.13	\$20.13	\$20.08
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	120,709	\$797,568	229	\$6.49	\$6.49	\$6.78	\$6.48
CMGG	CI Munro GrowthEq C\$	1,200	\$47,761	4	\$39.85	\$39.85	\$39.86	\$39.73
CMGG.U	CI MunroGrwthEqUS Hg	2,000	\$81,680	1	\$40.84	\$40.84	\$40.84	\$40.84
CMNY	CI Money Mkt ETF Un	700	\$35,061	4	\$50.09	\$50.09	\$50.09	\$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	18,950	\$949,042	54	\$50.08	\$50.08	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	600	\$10,680	2	\$17.80	\$17.80	\$17.80	\$17.80
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	4,800	\$63,042	8	\$13.14	\$13.14	\$13.14	\$13.12
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
CNDD	BetaProS&PTSX60-2xBr	5,300	\$88,454	8	\$16.69	\$16.69	\$16.73	\$16.65
CNDI	BetaPro60 DailyInvrs	14,300	\$302,674	9	\$21.16	\$21.16	\$21.19	\$21.15
CNDU	BetaProS&PTSX60 2xBI	2,600	\$94,930	4	\$36.52	\$36.52	\$36.61	\$36.47
CNDX	GblX SP/TSX60 Inx A	2,000	\$65,316	4	\$32.57	\$32.57	\$32.68	\$32.57
CNE	Canacol Energy	23,500	\$64,076	24	\$2.80	\$2.80	\$2.80	\$2.66
CNL	Collective Mining J	16,600	\$299,929	51	\$17.98	\$17.98	\$18.61	\$17.91
CNQ	Canadian Natural Res	399,691	\$17,969,249	1,649	\$45.28	\$45.28	\$45.31	\$43.94
CNQE	Harvest CNQ Enh Hiln	3,200	\$43,090	5	\$13.55	\$13.55	\$13.55	\$13.34
CNR	Cdn Nat'l Railway	64,180	\$8,427,413	562	\$131.55	\$131.55	\$131.95	\$130.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,700	1	\$21.70	\$21.70	\$21.70	\$21.70
CNYE	Harv CoinBs EHIS ETF	20,300	\$287,689	30	\$14.23	\$14.23	\$14.44	\$14.03
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	200	\$9,394	1	\$46.97	\$46.97	\$46.97	\$46.97
CONY	Harvest Coin HIS ETF	3,533	\$40,598	11	\$11.56	\$11.56	\$11.56	\$11.39
COP.U	Sprott Phys Copp Usd	900	\$6,993	3	\$7.89	\$7.89	\$7.89	\$7.71
COP.UN	Sprott Phys Copp Cdn	1,300	\$13,791	7	\$10.82	\$10.82	\$10.82	\$10.47
COPP	GblX Copper Ppd InxA	600	\$23,618	4	\$39.42	\$39.42	\$39.42	\$39.23
COPR	Coppernico MetalsInc	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
CORE	Pimco CdCr BndFndETF	900	\$18,567	1	\$20.63	\$20.63	\$20.63	\$20.63
COST	Costco CDR CAD HD	800	\$34,616	3	\$43.27	\$43.27	\$43.27	\$43.27
COSY	Harv Costco EHIS ETF	5,300	\$51,325	9	\$9.68	\$9.68	\$9.74	\$9.65
COW	iShares GblAgri Un	500	\$33,419	3	\$67.07	\$67.07	\$67.07	\$66.69
CP	Cdn Pacific Kansas	86,717	\$9,082,717	621	\$104.65	\$104.65	\$105.81	\$103.36
CPD	iShares CdnPref Un	12,495	\$169,656	22	\$13.55	\$13.55	\$13.64	\$13.55
CPH	Cipher Pharma	11,500	\$182,528	26	\$15.75	\$15.75	\$16.05	\$15.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	24,467	\$1,474,752	138	\$60.41	\$60.41	\$60.42	\$60.04
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	1,300	\$33,074	3	\$25.40	\$25.40	\$25.67	\$25.40
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	16,000	\$169,063	8	\$10.56	\$10.56	\$10.57	\$10.50
CRDL	Cardiol Therapeutc A	13,600	\$19,993	7	\$1.49	\$1.49	\$1.49	\$1.46
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	4,600	\$45,822	3	\$9.99	\$9.99	\$9.99	\$9.95
CRON	Cronos Group Inc. J	4,876	\$17,458	13	\$3.56	\$3.56	\$3.59	\$3.54
CROP	Purpose CreditOpp Un	5,900	\$113,259	10	\$19.19	\$19.19	\$19.21	\$19.19
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,200	\$138,928	30	\$15.02	\$15.02	\$15.21	\$15.02
CRRX	CareRx Corp. J	17,400	\$58,246	11	\$3.30	\$3.30	\$3.37	\$3.30
CRT.UN	CT RI Est Invest Un	13,836	\$227,575	64	\$16.37	\$16.37	\$16.56	\$16.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	88,854	\$913,218	419	\$10.22	\$10.22	\$10.39	\$10.21
CSAV	CI HiInterestSvgs Un	2,500	\$125,200	6	\$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	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
CSCO	Cisco CDR CAD Hedged	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,400	\$617,556	100	\$19.09	\$19.09	\$19.19	\$18.97
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,739	\$16,055,152	71	\$4,355.01	\$4355.01	\$4355.70	\$4177.50
CSW.A	Corby Spirit&Wine A	2,700	\$38,036	6	\$14.11	\$14.11	\$14.11	\$14.06
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	4,915	\$829,553	46	\$168.59	\$168.59	\$170.48	\$168.34
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	29,491	\$1,107,733	159	\$37.50	\$37.50	\$37.95	\$37.42
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
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	1,000	\$22,950	1	\$22.95	\$22.95	\$22.95	\$22.95
CU.PR.F	Cdn Util 2nd Pr CC	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	4,200	\$88,074	8	\$20.97	\$20.97	\$20.97	\$20.97
CUD	iShare US DivGrow Un	300	\$16,395	2	\$54.59	\$54.59	\$54.68	\$54.59
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	1,600	\$32,240	3	\$20.15	\$20.15	\$20.15	\$20.15
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	2,100	\$75,636	6	\$36.09	\$36.09	\$36.09	\$36.00
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	92,800	\$318,915	76	\$3.51	\$3.51	\$3.53	\$3.28
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$30,930	3	\$18.20	\$18.20	\$18.20	\$18.19
CVE	Cenovus Energy Inc.	719,708	\$17,421,985	2,805	\$24.16	\$24.16	\$24.46	\$23.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
CVE.WT	Cenovus Energy Wt	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
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	7,800	\$72,196	27	\$9.18	\$9.18	\$9.33	\$9.18
CVVY	Cavvy Energy Ltd	17,500	\$12,760	3	\$0.72	\$0.72	\$0.73	\$0.72
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	161	\$10,344	2	\$64.27	\$64.27	\$64.27	\$64.27
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,447	2	\$21.97	\$21.97	\$22.50	\$21.97
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,700	\$98,313	6	\$57.90	\$57.90	\$58.06	\$57.61
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.14	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	900	\$21,303	1	\$23.67	\$23.67	\$23.67	\$23.67
D.UN	Dream Office REIT Un	4,300	\$85,460	11	\$19.83	\$19.83	\$20.09	\$19.60
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	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
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	500	\$47,461	4	\$94.96	\$94.96	\$94.96	\$94.84
DBM	Doman Bldg Materials	14,114	\$137,165	25	\$9.72	\$9.72	\$9.77	\$9.69
DBO	D-Box Tech Inc. A J	73,000	\$30,568	12	\$0.43	\$0.43	\$0.43	\$0.41
DC.A	Dundee Corp. CI A SV	6,000	\$22,710	2	\$3.80	\$3.80	\$3.80	\$3.77
DCBC	DesCad CrpBnd IdxEtf	1,500	\$31,958	3	\$21.28	\$21.28	\$21.32	\$21.28
DCBO	Docebo Inc. J	1,758	\$72,642	13	\$41.05	\$41.05	\$42.95	\$40.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	1,800	\$2,610	4	\$1.45	\$1.45	\$1.45	\$1.45
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
DF	Dividend 15Split 2 A	17,100	\$112,689	14	\$6.58	\$6.58	\$6.61	\$6.58
DF.PR.A	Dividend 15SplT 2 Pr	1,600	\$17,224	3	\$10.79	\$10.79	\$10.79	\$10.75
DFN	Dividend 15 Splt A	26,300	\$175,140	23	\$6.66	\$6.66	\$6.67	\$6.65
DFN.PR.A	Dividend 15 Splt Pr	300	\$3,183	1	\$10.61	\$10.61	\$10.61	\$10.61
DFY	Definity Fin Corp.	2,915	\$210,731	27	\$72.62	\$72.62	\$73.38	\$71.85
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	2,200	\$111,341	8	\$50.57	\$50.57	\$50.64	\$50.57
DGR.B	CI USDivGrldx ETFNHG	2,000	\$115,987	7	\$58.04	\$58.04	\$58.04	\$57.96
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,400	\$198,872	12	\$45.23	\$45.23	\$45.24	\$45.17
DGS	Div Growth SplT CI A	28,500	\$213,078	22	\$7.47	\$7.47	\$7.51	\$7.43
DGS.PR.A	Div Growth Split Pr	3,400	\$35,919	7	\$10.58	\$10.58	\$10.58	\$10.55
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	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	17,600	\$23,052	6	\$1.28	\$1.28	\$1.38	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIR.UN	Dream Industrl REIT	54,900	\$689,800	112	\$12.55	\$12.55	\$12.66	\$12.51
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
DIV	Divers Rylty Corp.	52,826	\$191,885	45	\$3.64	\$3.64	\$3.65	\$3.61
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	171,952	\$2,427,146	170	\$14.12	\$14.12	\$14.13	\$14.10
DLR.U	GblX US\$Cur A USF E	218,255	\$2,240,694	130	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	4,800	\$131,237	5	\$27.36	\$27.36	\$27.37	\$27.33
DMEE	Desjrdn EmMaEqIn ETF	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
DMEI	Des Int Eq Index Etf	600	\$14,657	2	\$24.47	\$24.47	\$24.47	\$24.42
DMEU	Des Amer Eq Idx Etf	12,700	\$335,307	12	\$26.41	\$26.41	\$26.41	\$26.40
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	134,525	\$464,880	61	\$3.46	\$3.46	\$3.54	\$3.41
DMQC	Desjardins Quebec Eq	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
DND	Dye & Durham Ltd. J	86,444	\$758,917	227	\$8.78	\$8.78	\$9.10	\$8.26
DNG	Dynacor Group J	1,900	\$8,844	3	\$4.67	\$4.67	\$4.67	\$4.65
DNTL	dentalcorp Hldg J SV	24,377	\$197,530	39	\$8.06	\$8.06	\$8.12	\$8.04
DOL	Dollarama Inc.	17,723	\$3,326,186	167	\$187.26	\$187.26	\$190.23	\$186.66
DOO	BRP Inc. SV	10,218	\$912,063	62	\$89.35	\$89.35	\$89.76	\$88.55
DPM	DPM Metals Inc.	74,399	\$2,169,552	370	\$29.17	\$29.17	\$30.01	\$28.85
DR	Medical Facilities	4,300	\$62,927	37	\$14.69	\$14.69	\$14.72	\$14.59
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$19,625	1	\$39.25	\$39.25	\$39.25	\$39.25
DRFD	DesjardinsRI DevUSCA	500	\$14,380	1	\$28.76	\$28.76	\$28.76	\$28.76
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,196	\$45,374	13	\$20.65	\$20.65	\$20.69	\$20.60
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	500	\$24,170	1	\$48.34	\$48.34	\$48.34	\$48.34
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	50,000	\$42,205	15	\$0.84	\$0.84	\$0.87	\$0.81
DRX	ADF Group Inc. SV	3,499	\$29,010	25	\$8.26	\$8.26	\$8.38	\$8.26
DS	Dividend Select 15Eq	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,480	\$1,188,082	57	\$139.96	\$139.96	\$140.67	\$139.41
DSV	Discovery Slvr Crp J	239,749	\$1,187,987	588	\$4.88	\$4.88	\$5.12	\$4.86
DTOL	D2L Inc. J SV	4,591	\$82,475	13	\$18.08	\$18.08	\$18.40	\$17.68
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,700	\$94,799	2	\$20.17	\$20.17	\$20.17	\$20.17
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$76,187	7	\$42.30	\$42.30	\$42.39	\$42.30
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	9,000	\$195,831	19	\$21.76	\$21.76	\$21.76	\$21.74
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	3,300	\$245,436	16	\$74.43	\$74.43	\$74.52	\$74.20
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	1,600	\$36,430	4	\$22.83	\$22.83	\$22.84	\$22.69
DXID.U	Dynamic Act I&D USD	4,700	\$112,743	8	\$23.99	\$23.99	\$23.99	\$23.97
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,000	\$28,865	2	\$28.77	\$28.77	\$28.96	\$28.77
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
DXP	Dynamic Actv Pref Un	7,000	\$176,932	19	\$25.30	\$25.30	\$25.31	\$25.24
DXQ	DynamicActvYldCovrOp	1,800	\$48,819	4	\$27.12	\$27.12	\$27.13	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,500	\$14,070	1	\$9.38	\$9.38	\$9.38	\$9.38
DXU	Dynamic ActvUS DivUn	900	\$62,049	2	\$69.00	\$69.00	\$69.00	\$68.83
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,300	\$43,761	4	\$33.65	\$33.65	\$33.70	\$33.62
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	12,400	\$244,705	17	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,300	\$16,893	2	\$12.99	\$12.99	\$13.00	\$12.99
DYA	dynaCERT Inc. J	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	14,900	\$21,581	7	\$1.43	\$1.43	\$1.48	\$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	2,000	\$112,625	8	\$56.73	\$56.73	\$56.73	\$55.80
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	9,100	\$131,177	10	\$14.41	\$14.41	\$14.47	\$14.37
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	9,550	\$99,501	11	\$10.41	\$10.41	\$10.43	\$10.41
ECN	ECN Capital Corp.	3,800	\$11,619	7	\$3.05	\$3.05	\$3.07	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	55,100	\$234,792	18	\$4.29	\$4.29	\$4.36	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
EDR	Endeavour Silver J	72,188	\$617,897	194	\$8.57	\$8.57	\$8.90	\$8.36
EDT	Spectral Medical Inc	20,000	\$31,217	11	\$1.56	\$1.56	\$1.58	\$1.55
EDV	Endeavour Mining Ord	58,746	\$3,157,947	390	\$53.68	\$53.68	\$54.60	\$53.53
EFN	Element Fleet Mgt	52,040	\$1,931,306	350	\$37.20	\$37.20	\$37.34	\$36.90
EFR	Energy Fuels Inc. J	92,806	\$1,733,165	367	\$18.48	\$18.48	\$19.51	\$18.18
EFX	Enerflex Ltd.	24,981	\$370,533	91	\$14.81	\$14.81	\$14.89	\$14.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,509	\$526,148	46	\$70.34	\$70.34	\$70.35	\$69.77
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	25,800	\$399,052	42	\$15.47	\$15.47	\$15.49	\$15.43
ELD	Eldorado Gold Corp.	26,789	\$1,012,007	149	\$37.49	\$37.49	\$38.33	\$37.48
ELEF	Silver Elephant J	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
ELF	E-L Financial Corp.	3,650	\$59,506	9	\$16.45	\$16.45	\$16.45	\$16.27
ELF.PR.F	E-L Financial 1st Pr	200	\$4,865	2	\$24.40	\$24.40	\$24.40	\$24.25
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ELO	Eloro Resources J	47,800	\$55,969	35	\$1.15	\$1.15	\$1.23	\$1.14
ELR	Eastern Platinum J	67,000	\$16,640	9	\$0.26	\$0.26	\$0.26	\$0.25
ELVA	Electrovaya Inc.	58,125	\$482,977	104	\$8.20	\$8.20	\$8.54	\$8.01
EMA	Emera Incorporated	35,031	\$2,237,170	274	\$63.66	\$63.66	\$64.39	\$63.63
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
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	800	\$20,276	3	\$25.30	\$25.30	\$25.42	\$25.30
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,668	\$188,035	25	\$13.86	\$13.86	\$13.86	\$13.66
EMP.A	Empire Co Cl A NV	32,400	\$1,589,167	165	\$48.79	\$48.79	\$49.41	\$48.75
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
ENB	Enbridge Inc.	117,102	\$7,893,104	686	\$67.23	\$67.23	\$67.60	\$67.21
ENB.PF.A	Enbridge Ser 9 Pr	900	\$19,836	2	\$22.04	\$22.04	\$22.04	\$22.04
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	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,491	1	\$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	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$24,180	2	\$20.15	\$20.15	\$20.15	\$20.15
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	712	\$14,881	6	\$20.85	\$20.85	\$20.95	\$20.85
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$38,448	3	\$24.00	\$24.00	\$24.04	\$24.00
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	1,400	\$31,672	3	\$22.62	\$22.62	\$22.64	\$22.58
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	18,079	\$196,560	32	\$10.90	\$10.90	\$10.92	\$10.77
ENCL	GblX EhCdn O&GEqCvCl	21,987	\$416,205	47	\$18.98	\$18.98	\$19.02	\$18.78
ENGH	Enghouse Systems Ltd	12,558	\$263,051	54	\$21.00	\$21.00	\$21.00	\$20.83
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	2,906	\$44,277	12	\$15.18	\$15.18	\$15.30	\$15.18
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,200	\$23,338	4	\$7.37	\$7.37	\$7.37	\$7.26
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,637	\$513,430	37	\$91.05	\$91.05	\$91.41	\$90.77
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,100	\$25,346	4	\$23.03	\$23.03	\$23.07	\$23.03
EQL	Invesco S&P500 EqWgt	17,400	\$683,256	23	\$39.26	\$39.26	\$39.34	\$39.17
EQL.F	Invesco S&P500EqCA-H	18,700	\$612,130	28	\$32.73	\$32.73	\$32.86	\$32.66
EQL.U	Invesco S&P500Eq USF	93,600	\$2,670,528	194	\$28.54	\$28.54	\$28.63	\$28.47
EQLI	IvSP500 EqWinc AdETF	200	\$4,152	2	\$20.76	\$20.76	\$20.76	\$20.76
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	209,459	\$3,085,305	574	\$14.53	\$14.53	\$14.97	\$14.43
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	18,309	\$153,490	35	\$8.23	\$8.23	\$8.65	\$7.63
ERE.UN	European Res REIT Un	20,600	\$51,681	19	\$2.49	\$2.49	\$2.54	\$2.49
ERO	Ero Copper Corp. J	20,775	\$482,797	111	\$23.37	\$23.37	\$23.53	\$22.99
ESG	Invesco S&P500ESG Un	1,200	\$56,341	4	\$46.94	\$46.94	\$47.00	\$46.94
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$48.77	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	415	\$11,719	3	\$28.22	\$28.22	\$28.30	\$28.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$10,924	2	\$54.62	\$54.62	\$54.62	\$54.62
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	6,500	\$15,124	16	\$2.33	\$2.33	\$2.38	\$2.30
ESM	Euro Sun Mining J	133,000	\$23,068	92	\$0.17	\$0.17	\$0.18	\$0.17
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,500	\$89,089	4	\$25.44	\$25.44	\$25.47	\$25.43
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	2,000	\$24,570	2	\$12.29	\$12.29	\$12.29	\$12.28
ETC	EvolveCryptocurUH CA	11,700	\$283,374	19	\$24.28	\$24.28	\$24.30	\$23.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,400	\$3,206	1	\$2.29	\$2.29	\$2.29	\$2.29
ETHH	Purpose EthrCA CurHg	46,299	\$794,563	56	\$17.28	\$17.28	\$17.35	\$17.05
ETHH.B	Purpose EthrCA NC Hg	6,600	\$136,992	10	\$20.85	\$20.85	\$20.98	\$20.70
ETHH.U	Purpose EthrUS\$NC Hg	2,090	\$39,804	5	\$19.10	\$19.10	\$19.11	\$18.95
ETHI	GblX GlbSustLdr Inx	600	\$34,214	3	\$57.05	\$57.05	\$57.05	\$56.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHO.B	Purpose CoEth CAD HD	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$11,999	3	\$24.03	\$24.03	\$24.03	\$23.99
ETHQ.U	3iQ Ether Staking US	8,100	\$141,572	18	\$17.47	\$17.47	\$17.51	\$17.39
ETHR	Ev Ether ETF CAD UNH	4,600	\$94,046	6	\$20.60	\$20.60	\$20.60	\$20.34
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	31,500	\$688,969	41	\$22.00	\$22.00	\$22.07	\$21.64
ETHX.U	CI GalxyEthernUS UH	5,402	\$107,643	7	\$20.03	\$20.03	\$20.03	\$19.72
ETHY	Purpose Ether Yld Un	28,222	\$118,413	29	\$4.22	\$4.22	\$4.22	\$4.16
ETHY.B	Purpose EthrYld ncHg	1,400	\$7,650	3	\$5.49	\$5.49	\$5.49	\$5.43
ETHY.U	PurposeEthrYldncHgUS	300	\$1,266	1	\$4.22	\$4.22	\$4.22	\$4.22
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,500	\$79,489	4	\$22.72	\$22.72	\$22.72	\$22.70
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.	7,819	\$103,079	28	\$13.15	\$13.15	\$13.31	\$13.06
EXRO	Exro Tech Inc. J	62,381	\$1,248	4	\$0.02	\$0.02	\$0.02	\$0.02
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,100	\$10,406	2	\$2.06	\$2.06	\$2.06	\$2.04
FAUS	Fidelity Adv US EqETF	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,400	\$336,955	25	\$52.94	\$52.94	\$52.96	\$52.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,021	\$24,924	6	\$12.30	\$12.30	\$12.35	\$12.30
FCAB	Fidelity Abs InF ETF	700	\$17,819	5	\$25.46	\$25.46	\$25.47	\$25.45
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$51,120	4	\$34.07	\$34.07	\$34.10	\$34.04
FCCQ	FidelityCdnHiQual L	400	\$17,656	2	\$44.13	\$44.13	\$44.17	\$44.13
FCCV	Fidelity CdnVal L Un	800	\$14,399	5	\$17.99	\$17.99	\$18.05	\$17.98
FCD.UN	Firm Cap Ppty Tr Un	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
FCGI	Fidelity GlbMolncm L	500	\$7,490	1	\$14.98	\$14.98	\$14.98	\$14.98
FCID	Fidelity Int'l Div L	2,700	\$85,723	6	\$31.78	\$31.78	\$31.78	\$31.70
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,580	\$114,111	12	\$44.28	\$44.28	\$44.28	\$44.20
FCIQ.U	Fidelity IntlHiQuaUS	1,200	\$38,664	1	\$32.22	\$32.22	\$32.22	\$32.22
FCIV	Fidelity Intl Val L	10,230	\$437,721	28	\$42.80	\$42.80	\$42.82	\$42.67
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.34	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	25,909	\$502,862	96	\$19.35	\$19.35	\$19.54	\$19.31
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	3,000	\$115,930	6	\$38.57	\$38.57	\$38.70	\$38.57
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	2,200	\$149,196	13	\$67.86	\$67.86	\$67.93	\$67.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,200	\$196,152	18	\$21.29	\$21.29	\$21.37	\$21.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,300	\$85,169	8	\$19.81	\$19.81	\$19.87	\$19.79
FDL	1st TrMornDvLdrCA-Hg	300	\$10,713	1	\$35.71	\$35.71	\$35.71	\$35.71
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.43	\$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	11,075	\$13,712	15	\$1.25	\$1.25	\$1.25	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,900	\$10,988	5	\$5.79	\$5.79	\$5.79	\$5.74
FETH	Fidelity Advantg C\$	400	\$32,874	2	\$82.10	\$82.10	\$82.44	\$82.10



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	757,500	\$233,143	111	\$0.30	\$0.30	\$0.33	\$0.29
FFH	Fairfax Financial SV	2,745	\$6,544,765	31	\$2,376.20	\$2376.20	\$2418.05	\$2372.83
FFH.PR.G	Fairfax Fin Ser G Pr	2,700	\$67,426	4	\$24.97	\$24.97	\$24.98	\$24.97
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	1,500	\$37,865	4	\$25.25	\$25.25	\$25.25	\$25.15
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,500	\$203,697	21	\$7.70	\$7.70	\$7.70	\$7.66
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$46,843	3	\$10.89	\$10.89	\$10.91	\$10.88
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	6,400	\$79,925	8	\$12.52	\$12.52	\$12.52	\$12.47
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	2,700	\$27,411	3	\$10.17	\$10.17	\$10.17	\$10.15
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	\$19,856	1	\$24.82	\$24.82	\$24.82	\$24.82
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,600	\$47,925	4	\$10.40	\$10.40	\$10.42	\$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	8,816	\$184,690	7	\$20.96	\$20.96	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	100	\$10,935	1	\$109.35	\$109.35	\$109.35	\$109.35
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,300	\$324,372	35	\$9.19	\$9.19	\$9.22	\$9.18
FIG	CI Invest GrdBnd Heg	4,900	\$47,169	5	\$9.63	\$9.63	\$9.63	\$9.61
FIG.U	CI InvestGrdBndHG US	1,000	\$9,490	1	\$9.49	\$9.49	\$9.49	\$9.49
FIH.U	Fairfax India SV USF	6,701	\$119,404	40	\$17.87	\$17.87	\$17.91	\$17.61
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	2,005	\$36,467	5	\$18.18	\$18.18	\$18.20	\$18.17
FLGA	Franklin GlbCorBndUn	900	\$17,253	1	\$19.17	\$19.17	\$19.17	\$19.17
FLI	CI US&CA LifecoCv HG	2,200	\$24,875	4	\$11.30	\$11.30	\$11.35	\$11.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,400	\$66,277	5	\$19.50	\$19.50	\$19.50	\$19.49
FLUS	Franklin US LargeCap	400	\$21,512	1	\$53.78	\$53.78	\$53.78	\$53.78
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	116,455	\$3,116,134	577	\$26.97	\$26.97	\$26.99	\$26.45
FMAX	Ham USFYld MaxTM ETF	4,275	\$80,434	10	\$18.82	\$18.82	\$18.84	\$18.79
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,023	\$145,515	19	\$48.19	\$48.19	\$48.19	\$48.11
FN.PR.A	1st Nat'l Fin Sr 1 Pr	700	\$14,870	2	\$21.20	\$21.20	\$21.25	\$21.20
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.	6,001	\$1,667,116	52	\$275.84	\$275.84	\$280.20	\$275.84
FOM	Foran Mining Corp J	85,506	\$276,639	124	\$3.30	\$3.30	\$3.30	\$3.19
FOOD	Goodfood Market J	110,500	\$35,135	20	\$0.32	\$0.32	\$0.35	\$0.30
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	74,963	\$1,019,968	264	\$13.66	\$13.66	\$13.69	\$13.41
FRX	Fennec Pharmaceut J	2,000	\$24,640	1	\$12.32	\$12.32	\$12.32	\$12.32
FSB	CI Enhnc ShrtDur Bnd	4,000	\$38,816	4	\$9.72	\$9.72	\$9.72	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL	1st Tr SnrLoan Cad-H	1,200	\$19,955	3	\$16.63	\$16.63	\$16.63	\$16.62
FST	1st Tr CdnCapStrngUn	400	\$26,804	1	\$67.01	\$67.01	\$67.01	\$67.01
FSV	FirstService Corp.	2,820	\$786,883	27	\$278.85	\$278.85	\$280.41	\$278.47
FSY	Forsys Metals Corp J	17,000	\$9,930	9	\$0.58	\$0.58	\$0.59	\$0.58
FSZ	Fiera Capital A SV	11,437	\$79,801	24	\$6.98	\$6.98	\$6.99	\$6.95
FT	Fortune Minerals J	42,000	\$3,160	5	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	2,032	\$24,467	12	\$11.99	\$11.99	\$12.07	\$11.98
FTHI	FidTac HghIncFndETF	3,500	\$40,240	4	\$11.50	\$11.50	\$11.50	\$11.49
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,200	\$122,924	16	\$11.00	\$11.00	\$11.02	\$10.95
FTN.PR.A	Financial 15 Splt Pr	500	\$5,415	1	\$10.83	\$10.83	\$10.83	\$10.83
FTS	Fortis Inc.	47,503	\$3,211,309	372	\$67.40	\$67.40	\$67.87	\$67.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
FTS.PR.H	Fortis Inc. 1st Pr H	2,000	\$37,310	4	\$18.55	\$18.55	\$18.70	\$18.55
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	700	\$15,561	2	\$22.23	\$22.23	\$22.23	\$22.23
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	300	\$7,160	2	\$23.87	\$23.87	\$23.87	\$23.86
FTT	Finning Int'l Inc.	27,331	\$1,603,213	209	\$58.76	\$58.76	\$58.77	\$58.41
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	8,000	\$7,520	4	\$0.95	\$0.95	\$0.98	\$0.93
FVI	Fortuna Mining Corp.	24,300	\$268,690	98	\$10.90	\$10.90	\$11.25	\$10.90
FVL	Freegold Ventures J	69,134	\$108,705	67	\$1.55	\$1.55	\$1.63	\$1.54
FXM	CI Mornstr CA Val Un	1,500	\$46,922	5	\$31.24	\$31.24	\$31.34	\$31.23
G	Augusta Gold Corp. J	10,650	\$17,892	10	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	26,445	\$91,390	43	\$3.43	\$3.43	\$3.51	\$3.41
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$56.37	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	500	\$17,540	1	\$35.08	\$35.08	\$35.08	\$35.08
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$26,829	3	\$67.02	\$67.02	\$67.09	\$67.02
GCL	Colabor Group Inc.	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,029	3	\$50.07	\$50.07	\$50.08	\$50.07
GCU	Gunnison Copper Corp	223,500	\$57,800	111	\$0.26	\$0.26	\$0.27	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,359	\$36,305	12	\$26.99	\$26.99	\$27.34	\$26.54
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	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
GDV	Gbl Div GrowSplit A	5,001	\$57,274	14	\$11.46	\$11.46	\$11.48	\$11.43
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,294	1	\$10.42	\$10.42	\$10.42	\$10.42
GDXD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xBI	37,827	\$2,646,983	120	\$69.12	\$69.12	\$72.43	\$68.72
GEC	Gbl Education Com J	6,500	\$2,568	5	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	41,349	\$1,092,842	199	\$26.39	\$26.39	\$26.55	\$26.31
GENM	Generation Mining J	210,000	\$75,723	41	\$0.35	\$0.35	\$0.37	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,700	\$124,856	7	\$73.47	\$73.47	\$73.51	\$73.28
GFL	GFL Environment SV	40,553	\$2,567,457	343	\$63.84	\$63.84	\$63.84	\$62.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,000	\$7,137	8	\$7.12	\$7.12	\$7.17	\$7.12
GGD	GoGold Resources J	84,921	\$218,316	140	\$2.57	\$2.57	\$2.68	\$2.54
GGRO	iShrESG GrowthPortfl	800	\$51,482	3	\$64.30	\$64.30	\$64.39	\$64.30
GH	Gamehost Inc.	300	\$3,545	3	\$11.79	\$11.79	\$11.85	\$11.79
GIB.A	CGI Inc. Cl A SV	22,967	\$2,960,083	160	\$128.99	\$128.99	\$129.29	\$127.85
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,601	\$1,471,649	131	\$75.17	\$75.17	\$75.67	\$74.59
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	5,437	\$253,067	21	\$46.37	\$46.37	\$46.85	\$46.28
GLCL	Globl X Enh Gold Pro	500	\$14,573	3	\$29.13	\$29.13	\$29.17	\$29.13
GLDD	BetaPro GldBul-2x Br	5,100	\$68,857	7	\$13.47	\$13.47	\$13.55	\$13.41
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	12,300	\$363,538	20	\$29.54	\$29.54	\$29.68	\$29.43
GLDX	Global X Gold PI ETF	2,412	\$96,514	8	\$39.87	\$39.87	\$40.51	\$39.83
GLO	Global Atomic Corp J	111,500	\$73,935	39	\$0.64	\$0.64	\$0.68	\$0.64
GLXY	Galaxy Digital Inc	112,838	\$4,788,199	465	\$43.75	\$43.75	\$43.92	\$40.56
GMIN	G Mining Ventures J	72,676	\$1,737,303	389	\$23.54	\$23.54	\$24.87	\$23.40
GMX	Globex Mining Ent J	6,000	\$8,759	4	\$1.45	\$1.45	\$1.46	\$1.45
GO.U	GO Resid REIT USD	10,200	\$124,167	34	\$12.16	\$12.16	\$12.23	\$12.11
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,700	\$29,713	59	\$1.64	\$1.64	\$1.73	\$1.64
GOOG	Alphabet CDR CAD HD	2,400	\$98,516	11	\$41.02	\$41.02	\$41.13	\$40.90
GOOS	Cda Goose Hldgs SV	2,111	\$40,791	8	\$19.46	\$19.46	\$19.47	\$19.28
GRA	NanoXplore Inc. J	1,000	\$3,137	3	\$3.13	\$3.13	\$3.20	\$3.13
GRC	Gold Springs Res J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	1,800	\$40,140	2	\$22.30	\$22.30	\$22.30	\$22.30
GRGD	Gr Dynamite SubV Sh	18,056	\$1,018,243	86	\$57.24	\$57.24	\$57.30	\$54.45
GRID	Tantalus Sys Hldg J	14,400	\$45,393	12	\$3.18	\$3.18	\$3.21	\$3.04
GRN	Greenlane Renew J	4,500	\$1,058	4	\$0.24	\$0.24	\$0.24	\$0.24
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	400	\$30,809	3	\$77.07	\$77.07	\$77.13	\$76.76
GSY	goeasy Ltd.	1,853	\$386,870	25	\$208.72	\$208.72	\$209.48	\$208.17
GTE	Gran Tierra Energy	6,000	\$33,393	16	\$5.57	\$5.57	\$5.62	\$5.50
GTRI	IA Clarmgtn Agl Glb	17,100	\$176,426	8	\$10.32	\$10.32	\$10.32	\$10.31
GTWO	G2 Goldfields Inc.	15,938	\$54,750	23	\$3.42	\$3.42	\$3.47	\$3.39
GUD	Knight Therapeutics	1,200	\$7,576	7	\$6.32	\$6.32	\$6.32	\$6.30
GURU	GURU Organic Energy	9,400	\$47,560	4	\$5.26	\$5.26	\$5.38	\$4.90
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,018	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	46,405	\$2,454,572	188	\$52.70	\$52.70	\$54.14	\$52.52
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,454	1	\$22.27	\$22.27	\$22.27	\$22.27
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,296	2	\$21.08	\$21.08	\$21.08	\$21.08
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	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$18,960	2	\$23.70	\$23.70	\$23.70	\$23.70
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
H	Hydro One Limited	50,330	\$2,444,256	291	\$48.45	\$48.45	\$48.82	\$48.37
HAB	GblX Act CorBnd E Un	5,500	\$57,064	4	\$10.38	\$10.38	\$10.38	\$10.37
HAC	GblX Sznal Rota E Un	2,100	\$66,754	4	\$31.81	\$31.81	\$31.81	\$31.74
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGbl E	8,000	\$57,740	5	\$7.22	\$7.22	\$7.22	\$7.21
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,700	\$40,933	4	\$24.07	\$24.07	\$24.13	\$24.07
HAZ	GblX Act Gb Div E Un	3,100	\$125,869	9	\$40.57	\$40.57	\$40.65	\$40.57
HBA	Hamilton AusBk=Wgt E	2,200	\$67,840	5	\$30.81	\$30.81	\$30.91	\$30.78
HBAL	GblX Bal Ast Aloc E	1,100	\$18,735	2	\$17.04	\$17.04	\$17.04	\$17.03
HBB	GblX Cdn SlctUniv BD	2,300	\$115,434	7	\$50.18	\$50.18	\$50.20	\$50.17
HBF	HarvestBrndLdr+ A Un	500	\$5,287	2	\$10.58	\$10.58	\$10.58	\$10.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	300	\$12,765	2	\$42.71	\$42.71	\$42.71	\$42.23

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	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	5,400	\$81,324	6	\$15.06	\$15.06	\$15.06	\$15.06
HBIL.U	HamUS TBYId MaxETF U	300	\$4,587	1	\$15.29	\$15.29	\$15.29	\$15.29
HBLK	Blockchain Tech A Un	1,100	\$26,054	3	\$24.01	\$24.01	\$24.01	\$23.50
HBM	Hudbay Minerals Inc.	89,449	\$1,686,076	176	\$18.78	\$18.78	\$19.12	\$18.70
HBND	Ham USBndYldMxTM ETF	13,604	\$181,608	9	\$13.36	\$13.36	\$13.36	\$13.33
HBND.U	Ham USBndYldMxTM ETF	1,200	\$16,632	2	\$13.86	\$13.86	\$13.86	\$13.86
HBNK	GblX EqWgtBanksldx E	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,900	\$86,922	7	\$30.13	\$30.13	\$30.13	\$29.83
HCAL	Hamilton EnhanCA Bk	3,600	\$112,696	12	\$31.39	\$31.39	\$31.39	\$31.10
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
HCRE	GblX EqIWgtCA REIT	1,500	\$44,190	3	\$29.45	\$29.45	\$29.48	\$29.45
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	23,500	\$205,012	19	\$8.72	\$8.72	\$8.73	\$8.71
HDIV	HamiltonEnhnCadSecCl	16,610	\$324,653	32	\$19.55	\$19.55	\$19.62	\$19.51
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,100	\$83,237	10	\$20.31	\$20.31	\$20.32	\$20.28
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$33,934	3	\$48.72	\$48.72	\$48.72	\$48.38
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,700	\$39,279	4	\$23.10	\$23.10	\$23.14	\$23.08
HFN	Hamilton Cad Fin Ind	700	\$12,943	1	\$18.49	\$18.49	\$18.49	\$18.49
HFPC.U	Helios Fairfax SV US	6,426	\$13,495	26	\$2.10	\$2.10	\$2.10	\$2.10
HFR	Gbl X Act UitST Bnd	11,800	\$119,526	6	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,000	\$56,738	18	\$5.68	\$5.68	\$5.69	\$5.65
HGRW	GblX GroAsstAlloc	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
HGY	Gbl X Gld Yld ETF	5,200	\$74,388	10	\$14.31	\$14.31	\$14.31	\$14.29
HHIC	Harvest Cdn High Inc	23,500	\$302,476	37	\$12.86	\$12.86	\$12.89	\$12.84
HHIH	Harv HlIn Eq Shr ETF	1,800	\$21,996	1	\$12.22	\$12.22	\$12.22	\$12.22
HHIS	Harvest Dive HIS ETF	60,450	\$796,475	95	\$13.21	\$13.21	\$13.22	\$13.14
HHL	Harvest HlthcrLdr Un	65,367	\$468,248	59	\$7.17	\$7.17	\$7.18	\$7.14
HHL.B	HarvestHealthcrB U-H	3,800	\$31,214	3	\$8.27	\$8.27	\$8.27	\$8.20
HHL.U	HarvestHealthcare US	1,400	\$10,921	3	\$7.81	\$7.81	\$7.81	\$7.80
HHLE	Harvest HlthcrIncm A	3,100	\$26,492	4	\$8.54	\$8.54	\$8.55	\$8.54
HIG	Brompton GlbHlthcrCA	1,600	\$11,728	1	\$7.33	\$7.33	\$7.33	\$7.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,278	2	\$12.13	\$12.13	\$12.13	\$12.13
HISU.U	US HlIntrstSvgnUNH US	1,325	\$132,818	7	\$100.24	\$100.24	\$100.24	\$100.24
HLF	High Liner Foods Inc	1,933	\$30,731	9	\$15.88	\$15.88	\$15.93	\$15.81
HLIF	Harvest CdnEq Incm A	300	\$3,129	1	\$10.43	\$10.43	\$10.43	\$10.43
HLIT	GblX LithiumProd Inx	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
HLPR	GblX LadrCA PrShInx	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
HLS	HLS Therapeutics J	1,400	\$7,863	3	\$5.60	\$5.60	\$5.62	\$5.59
HMAX	Ham CdnFinMax TM ETF	38,966	\$596,148	63	\$15.31	\$15.31	\$15.32	\$15.27
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,800	\$16,066	6	\$8.90	\$8.90	\$8.99	\$8.87
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	165,326	\$1,484,410	113	\$8.87	\$8.87	\$9.20	\$8.84
HNU	BetaPro NatGasLevBul	226,382	\$4,382,259	290	\$19.62	\$19.62	\$19.67	\$18.94
HOD	BetaPro CrdOilInvrBr	383,930	\$1,984,281	44	\$5.14	\$5.14	\$5.26	\$5.11
HOM.U	BSR REIT Invest USF	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27
HOM.UN	BSR REIT Invest Un	1,600	\$29,161	5	\$18.21	\$18.21	\$18.31	\$18.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
HOU	BetaPro CrdOilLevBul	206,435	\$2,215,172	89	\$10.82	\$10.82	\$10.85	\$10.60
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	14,900	\$150,932	20	\$10.12	\$10.12	\$10.14	\$10.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPS.A	Hammond Power A SV	601	\$67,965	7	\$113.33	\$113.33	\$113.44	\$112.30
HPYM	Harvst PremYld7-10Yr	14,100	\$154,100	8	\$10.92	\$10.92	\$10.93	\$10.92
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,619	\$186,621	27	\$9.06	\$9.06	\$9.06	\$9.03
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,500	\$42,435	3	\$9.43	\$9.43	\$9.43	\$9.43
HR.UN	H&R Real Estate Un	23,987	\$291,535	67	\$12.15	\$12.15	\$12.19	\$12.11
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,018	\$234,298	14	\$116.02	\$116.02	\$116.18	\$116.02
HSB	GblX SP500CAHegd Inx	1,223	\$98,670	7	\$80.72	\$80.72	\$80.72	\$80.60
HSLV	Highlander Silver Co	25,567	\$106,381	36	\$4.15	\$4.15	\$4.19	\$4.10
HSUV.U	GblX USD CshMax CIUS	642	\$74,688	7	\$116.38	\$116.38	\$116.38	\$116.32
HTA	HarvestTechAchvGrw A	8,500	\$161,797	14	\$19.05	\$19.05	\$19.06	\$19.01
HTA.B	HarvestTecAchGroB UH	800	\$16,480	1	\$20.60	\$20.60	\$20.60	\$20.60
HTA.U	HarvestTechAchGrowUS	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
HTAE	Harvest TechAchiev A	7,000	\$119,095	10	\$17.04	\$17.04	\$17.11	\$16.99
HTB	GblX US7-10TreasBd	1,000	\$60,727	4	\$60.72	\$60.72	\$60.75	\$60.71
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,900	\$95,016	11	\$13.82	\$13.82	\$13.83	\$13.73
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	5,313	\$109,639	5	\$20.64	\$20.64	\$20.64	\$20.60
HUG	Gbl X Gold ETF	200	\$5,568	1	\$27.84	\$27.84	\$27.84	\$27.84
HULC	GblX US LrgCapldx CI	2,600	\$288,298	12	\$110.93	\$110.93	\$110.98	\$110.76
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	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,842	\$249,387	24	\$51.65	\$51.65	\$51.80	\$51.31
HUT	Hut 8 Corp J	136,432	\$6,504,799	360	\$48.14	\$48.14	\$48.92	\$46.51
HUTE	Harvest EqIWG Util A	4,300	\$47,227	7	\$10.96	\$10.96	\$10.99	\$10.96
HUTL	Harvest Eq Wght Util	6,225	\$114,498	15	\$18.35	\$18.35	\$18.43	\$18.35
HUTS	Hamilton EnhncUtil E	4,100	\$55,805	6	\$13.60	\$13.60	\$13.64	\$13.59
HUZ	Gbl X Silver ETF	3,400	\$61,495	4	\$18.07	\$18.07	\$18.28	\$18.05
HVOI	Harvst LoVo CaEq Inc	200	\$2,620	2	\$13.10	\$13.10	\$13.10	\$13.10
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.	89,200	\$661,228	86	\$7.42	\$7.42	\$7.47	\$7.24
HXCN	GblX SPTSXCap IdxCr	1,000	\$49,017	5	\$49.02	\$49.02	\$49.08	\$48.99
HXDM	GblX IntlDivMkts Eq	5,720	\$321,747	19	\$56.28	\$56.28	\$56.30	\$56.12
HXDM.U	GblX IntlDivMktEqUS	4,000	\$163,754	7	\$40.97	\$40.97	\$40.97	\$40.91
HXE	GblX SPTSXCapEngyldx	700	\$28,050	3	\$40.08	\$40.08	\$40.11	\$40.05
HXEM	GblX EmergMkt Eqldx	1,600	\$72,758	5	\$45.64	\$45.64	\$45.64	\$45.44
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$62.13	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	1,700	\$162,906	6	\$95.88	\$95.88	\$95.88	\$95.75
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$223,068	8	\$69.66	\$69.66	\$69.79	\$69.66
HXS	GblX SP500InxCls Shr	5,315	\$497,790	19	\$93.68	\$93.68	\$93.74	\$93.53
HXS.U	GblX SP500Inx US Shr	6,400	\$435,980	8	\$68.07	\$68.07	\$68.14	\$68.07
HXT	GblX SP/TSX60 Inx CI	20,685	\$1,591,444	50	\$76.94	\$76.94	\$77.08	\$76.72
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,772	\$110,489	6	\$62.40	\$62.40	\$62.43	\$62.32
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	36,520	\$529,968	55	\$14.51	\$14.51	\$14.54	\$14.49
HYLD.U	Hamilton USCvCIUH US	4,100	\$62,753	5	\$15.33	\$15.33	\$15.33	\$15.30
IAG	iA Financial Corp.	33,419	\$5,130,695	263	\$153.39	\$153.39	\$156.04	\$152.50
IAU	i-80 Gold Corp. J	46,300	\$56,598	32	\$1.20	\$1.20	\$1.26	\$1.19
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSCXcDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$40,046	3	\$9.53	\$9.53	\$9.55	\$9.53
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	20,800	\$360,643	22	\$17.35	\$17.35	\$17.36	\$17.31
IE	Ivanhoe Electric J	5,272	\$66,057	24	\$12.52	\$12.52	\$12.63	\$12.41

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.	34,382	\$9,205,444	287	\$266.29	\$266.29	\$272.17	\$266.14
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
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	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	18,148	\$231,342	43	\$12.74	\$12.74	\$12.80	\$12.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
IGB	Purpose Gbl Bond Cl	1,300	\$24,379	3	\$18.76	\$18.76	\$18.76	\$18.75
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	1,400	\$21,466	2	\$15.35	\$15.35	\$15.35	\$15.33
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.	5,036	\$255,227	40	\$50.76	\$50.76	\$50.98	\$50.56
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	19,770	\$102,465	59	\$5.21	\$5.21	\$5.31	\$5.16
IIMF	InvescoIntlDevDyrmMF	400	\$9,511	2	\$23.80	\$23.80	\$23.80	\$23.77
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,840	\$211,429	39	\$13.34	\$13.34	\$13.36	\$13.34
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	6,400	\$9,636	5	\$1.50	\$1.50	\$1.54	\$1.49
IMG	Iamgold Corporation	181,391	\$2,784,041	708	\$15.15	\$15.15	\$15.68	\$15.12
IMO	Imperial Oil Ltd.	46,957	\$6,144,725	367	\$130.93	\$130.93	\$132.08	\$128.46
IMP	Intermap Technology	50,600	\$171,330	48	\$3.27	\$3.27	\$3.48	\$3.22
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,740	\$357,708	105	\$24.33	\$24.33	\$24.40	\$24.02
IPO	InPlay Oil Corp.	5,670	\$71,732	11	\$12.56	\$12.56	\$12.79	\$12.56
IQD	CI IntlQ DivGr ETFHG	3,300	\$114,992	9	\$34.88	\$34.88	\$34.88	\$34.80
IQD.B	CI IntQ DivGr ETFNHG	2,300	\$75,693	5	\$32.91	\$32.91	\$32.94	\$32.90
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	14,499	\$178,511	73	\$12.09	\$12.09	\$12.68	\$12.02
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
ITH	Int'l Tower Hill J	5,900	\$12,820	11	\$2.20	\$2.20	\$2.20	\$2.15
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	324,144	\$4,292,434	1,368	\$13.20	\$13.20	\$13.47	\$12.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	25,500	\$2,933	2	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	40,000	\$4,000	1	\$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	58,268	\$323,840	72	\$5.55	\$5.55	\$5.86	\$5.43
JAPN	CI JpnEq IDX ETF Heg	100	\$5,783	1	\$57.83	\$57.83	\$57.83	\$57.83
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$8,138	1	\$40.69	\$40.69	\$40.69	\$40.69
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	700	\$19,642	1	\$28.06	\$28.06	\$28.06	\$28.06
JEPI	JPM USEq Plnc ActETF	4,800	\$118,683	7	\$24.74	\$24.74	\$24.74	\$24.71
JEPQ	JPM NdEq Plnc ActETF	2,100	\$56,066	9	\$26.69	\$26.69	\$26.71	\$26.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	900	\$2,808	1	\$3.12	\$3.12	\$3.12	\$3.12
JWEL	Jamieson Wellness	11,211	\$417,828	58	\$37.42	\$37.42	\$37.42	\$36.97
K	Kinross Gold Corp.	165,407	\$5,207,588	791	\$31.26	\$31.26	\$32.08	\$31.25
KBL	K-Bro Linen Inc.	1,200	\$43,802	5	\$36.62	\$36.62	\$36.62	\$36.37
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	6,500	\$51,856	17	\$8.03	\$8.03	\$8.08	\$7.64
KEL	Kelt Expl Ltd.	26,465	\$182,988	32	\$6.99	\$6.99	\$7.00	\$6.86
KEY	Keyera Corp.	44,255	\$1,998,934	186	\$45.14	\$45.14	\$45.33	\$44.67
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	2,700	\$144,369	5	\$53.50	\$53.50	\$53.50	\$53.45
KILO.B	Purpose Gld Nn-curHg	3,902	\$235,087	11	\$60.28	\$60.28	\$60.38	\$60.10
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,715	1	\$57.15	\$57.15	\$57.15	\$57.15
KITS	Kits Eyecare Ltd.	5,082	\$76,436	16	\$15.32	\$15.32	\$15.43	\$14.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,010	\$306,357	61	\$18.04	\$18.04	\$18.08	\$17.90
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
KNGX	Brmplt CshFI kngETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	92,135	\$1,470,144	304	\$15.57	\$15.57	\$16.47	\$15.57
KPT	KP Tissue Inc.	1,700	\$16,071	2	\$9.45	\$9.45	\$9.48	\$9.45
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,000	\$131,912	23	\$5.50	\$5.50	\$5.51	\$5.46
KXS	Kinaxis Inc. J	1,036	\$192,180	11	\$184.17	\$184.17	\$187.09	\$184.17
L	Loblaw Companies Ltd	90,540	\$4,858,632	583	\$53.77	\$53.77	\$54.33	\$53.28
LABS	MediPharm LabsCorp J	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	23,423	\$102,939	44	\$4.42	\$4.42	\$4.49	\$4.34
LAM	Laramide Resources J	105,500	\$57,310	42	\$0.54	\$0.54	\$0.55	\$0.53
LAR	Lithium Argentina AG	2,158	\$9,471	11	\$4.42	\$4.42	\$4.43	\$4.34
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	58,500	\$1,949,023	316	\$33.34	\$33.34	\$33.66	\$33.13
LB.PR.H	Laurentian Bk Pr 13	351	\$8,438	2	\$24.05	\$24.05	\$24.05	\$24.05
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	8,373	\$88,377	18	\$10.56	\$10.56	\$10.59	\$10.53
LBS.PR.A	Life & Banc Split Pr	600	\$6,809	3	\$11.34	\$11.34	\$11.35	\$11.34
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	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
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	5,600	\$35,298	5	\$6.31	\$6.31	\$6.33	\$6.30
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	233,000	\$138,210	89	\$0.58	\$0.58	\$0.60	\$0.57
LGO	Largo Inc. J	1,900	\$4,538	11	\$2.37	\$2.37	\$2.40	\$2.34
LIF	Labrador Iron Ore	14,722	\$417,890	77	\$28.39	\$28.39	\$28.45	\$28.33
LIFE	Evolve GlbHlthYldHeg	3,200	\$57,532	8	\$17.99	\$17.99	\$17.99	\$17.95
LIFE.B	EvolveGlbHealth Unhg	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
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	33,112	\$253,263	29	\$7.67	\$7.67	\$7.70	\$7.51
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	3,900	\$33,800	8	\$8.70	\$8.70	\$8.70	\$8.59
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,600	\$47,909	8	\$13.32	\$13.32	\$13.33	\$13.30
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
LN	Loncor Gold Inc. J	83,000	\$74,805	22	\$0.88	\$0.88	\$0.95	\$0.85
LNF	Leon's Furniture Ltd	1,682	\$48,519	15	\$28.79	\$28.79	\$29.04	\$28.67
LNR	Linamar Corporation	9,184	\$709,065	49	\$77.03	\$77.03	\$77.87	\$76.60
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	35,900	\$608,650	125	\$16.99	\$16.99	\$17.04	\$16.75
LUC	Lucara Diamond J	182,500	\$35,720	20	\$0.20	\$0.20	\$0.20	\$0.19
LUG	Lundin Gold Inc. J	60,524	\$5,166,145	427	\$84.96	\$84.96	\$88.02	\$84.57
LUN	Lundin Mining Corp	165,756	\$2,774,610	818	\$16.79	\$16.79	\$16.85	\$16.57
LYCT	LysanderCan CrpTreas	200	\$2,116	1	\$10.58	\$10.58	\$10.58	\$10.58
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
MAL	Magellan Aerospace	2,553	\$42,457	9	\$16.47	\$16.47	\$16.84	\$16.43
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	2,200	\$20,675	7	\$9.40	\$9.40	\$9.49	\$9.34
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MATR	Mattr Corp.	24,032	\$274,942	88	\$11.40	\$11.40	\$11.54	\$11.34
MAU	Montage Gold Corp	35,546	\$216,751	73	\$6.09	\$6.09	\$6.19	\$6.04
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$8,304	1	\$27.68	\$27.68	\$27.68	\$27.68
MBX	Microbix Biosystms J	22,000	\$5,210	3	\$0.23	\$0.23	\$0.25	\$0.23
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,000	\$34,375	17	\$3.43	\$3.43	\$3.47	\$3.38
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$15,333	2	\$25.53	\$25.53	\$25.56	\$25.53
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	200	\$4,011	2	\$20.07	\$20.07	\$20.07	\$20.04
MCSM	ManulfMultfCdSMID Un	600	\$31,988	2	\$53.30	\$53.30	\$53.34	\$53.30
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	76,703	\$2,506,445	315	\$32.60	\$32.60	\$33.46	\$32.16
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	8,821	\$87,747	29	\$9.98	\$9.98	\$10.01	\$9.83
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	6,100	\$18,250	12	\$2.96	\$2.96	\$3.05	\$2.93
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.	86,350	\$2,496,954	401	\$29.00	\$29.00	\$29.15	\$28.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$192.11	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	168,147	\$313,559	449	\$1.88	\$1.88	\$1.89	\$1.84
META	Meta CDR CAD Hedged	2,500	\$105,080	2	\$42.24	\$42.24	\$42.24	\$41.98
METE	Harvest MeE HIS ETF	700	\$9,286	3	\$13.28	\$13.28	\$13.28	\$13.22
MFC	Manulife Financial	160,034	\$6,969,057	662	\$43.29	\$43.29	\$44.23	\$43.08
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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	4	\$96	1	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,791	2	\$23.96	\$23.96	\$23.96	\$23.95
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,147	\$466,686	56	\$35.42	\$35.42	\$35.68	\$35.38
MFT	Mackenzie FltgRate E	1,600	\$26,135	5	\$16.33	\$16.33	\$16.34	\$16.33
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	81,059	\$5,164,145	531	\$63.46	\$63.46	\$64.63	\$63.38
MGA	Mega Uranium Ltd. J	324,676	\$115,097	52	\$0.35	\$0.35	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
MGDV	Mack Global Div ETF	16,100	\$387,882	24	\$24.11	\$24.11	\$24.11	\$24.07
MGQE	Mack GQE GI Eqty ETF	4,400	\$116,106	12	\$26.40	\$26.40	\$26.42	\$26.33
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	200	\$5,290	1	\$26.45	\$26.45	\$26.45	\$26.45
MHCD	Middlefld Hlthcr Div	5,805	\$62,951	8	\$10.83	\$10.83	\$10.86	\$10.83
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,100	\$305,604	44	\$13.84	\$13.84	\$13.88	\$13.78
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	9,100	\$232,770	17	\$25.60	\$25.60	\$25.62	\$25.53
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
MKB	Mackenzie Cdn StFxn	14,800	\$288,697	21	\$19.50	\$19.50	\$19.52	\$19.48
MKP	MCAN Mortgage Corp.	9,003	\$195,085	33	\$21.58	\$21.58	\$21.79	\$21.54
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	91,300	\$94,322	24	\$1.03	\$1.03	\$1.06	\$1.01
MNS	Ry Cdn Mint-Sil ETR	1,300	\$46,321	4	\$35.49	\$35.49	\$35.74	\$35.49
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,500	\$250,083	22	\$55.55	\$55.55	\$55.89	\$55.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,100	\$210,484	6	\$100.24	\$100.24	\$100.24	\$100.23
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,451	\$545,886	18	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	5,700	\$14,387	6	\$2.54	\$2.54	\$2.54	\$2.51
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,925	\$100,692	10	\$25.66	\$25.66	\$25.67	\$25.63
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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	510	\$883	3	\$1.74	\$1.74	\$1.74	\$1.70
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,018	\$114,769	34	\$11.51	\$11.51	\$11.60	\$11.42
MREL	Middlefld RI Est Div	4,000	\$51,264	7	\$12.84	\$12.84	\$12.85	\$12.78
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	30,022	\$2,802,371	213	\$93.43	\$93.43	\$94.77	\$92.76
MSA	Mineros S.A.	10,500	\$41,181	8	\$3.92	\$3.92	\$3.94	\$3.91
MSCL	Satellos Bioscience	33,500	\$22,015	6	\$0.65	\$0.65	\$0.67	\$0.65
MSFH	HvMsft HghIn ShrETFA	500	\$6,129	2	\$12.23	\$12.23	\$12.30	\$12.23
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,950	\$145,206	14	\$36.59	\$36.59	\$37.04	\$36.59
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	800	\$9,895	3	\$12.32	\$12.32	\$12.40	\$12.32
MSHE.U	HvMsft EHgIn ShrETFU	1,400	\$17,072	2	\$12.18	\$12.18	\$12.23	\$12.18
MSTE	Harv MicStgy EHISETF	33,209	\$422,883	65	\$12.99	\$12.99	\$12.99	\$12.56
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	20,705	\$195,463	37	\$9.55	\$9.55	\$9.55	\$9.32
MSV	Minco Silver Corp J	16,000	\$5,353	3	\$0.32	\$0.32	\$0.34	\$0.32
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.	44,219	\$616,738	130	\$14.01	\$14.01	\$14.02	\$13.89
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,306	\$89,503	31	\$38.92	\$38.92	\$38.95	\$38.61
MUB	Mackenzie Uncnstrn E	18,700	\$346,302	22	\$18.53	\$18.53	\$18.53	\$18.49
MULC	Manulfe MitUSLrgCpHg	200	\$11,426	1	\$57.13	\$57.13	\$57.13	\$57.13
MULC.B	Manulf MitUSLrgCpUnh	400	\$25,848	1	\$64.62	\$64.62	\$64.62	\$64.62
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	15	\$805	1	\$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	10,837	\$202,640	52	\$18.58	\$18.58	\$19.12	\$18.38
MWLV	Mack GQE W L Vol ETF	1,700	\$42,904	3	\$25.23	\$25.23	\$25.27	\$25.22
MX	Methanex Corporation	10,234	\$555,805	50	\$54.10	\$54.10	\$54.75	\$54.10
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,079	\$7,684,959	363	\$150.35	\$150.35	\$150.87	\$150.14
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
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	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
NALT	NBI Liquid Alternatv	2,100	\$43,738	4	\$20.87	\$20.87	\$20.87	\$20.78
NANO	Nano One Materials J	8,500	\$7,145	3	\$0.85	\$0.85	\$0.85	\$0.84
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	12,900	\$14,894	17	\$1.15	\$1.15	\$1.18	\$1.15
NEO	Neo Perform Material	8,567	\$144,534	21	\$16.83	\$16.83	\$17.24	\$16.68
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	5,129	\$94,059	27	\$18.30	\$18.30	\$18.64	\$18.12
NFLY	Harv Ntflx EHIS ETF	1,500	\$19,703	4	\$13.14	\$13.14	\$13.16	\$13.11
NG	NovaGold Resources J	76,872	\$761,354	185	\$9.83	\$9.83	\$10.03	\$9.79
NGD	New Gold Inc.	135,381	\$1,209,207	255	\$8.85	\$8.85	\$9.25	\$8.80
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	28,783	\$649,475	143	\$22.50	\$22.50	\$22.96	\$22.33
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	30,432	\$3,305,089	111	\$108.69	\$108.69	\$109.28	\$107.66
NGUP	SavvyLong GeNaGa ETF	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
NHYB	NBI HighYld Bond Un	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NOA	N.A. Construction	6,393	\$121,179	35	\$19.04	\$19.04	\$19.08	\$18.82
NOU	Nouveau Mond Gra Inc	5,500	\$16,150	6	\$2.88	\$2.88	\$2.96	\$2.88
NOVB.F	1st Tr VestUSEqNv Hg	2,100	\$98,462	3	\$46.86	\$46.86	\$46.91	\$46.86
NPI	Northland Power Inc.	61,651	\$1,404,892	236	\$22.74	\$22.74	\$22.91	\$22.68
NPI.PR.A	Northland Pwr Pr 1	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,500	\$1,640	2	\$0.47	\$0.47	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	4,300	\$112,153	11	\$26.09	\$26.09	\$26.10	\$25.96
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	1,400	\$34,440	2	\$24.60	\$24.60	\$24.60	\$24.60
NRGD	BetaProS&PTSEXngy-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	\$10,721	2	\$21.43	\$21.43	\$21.46	\$21.43
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,200	\$50,320	3	\$22.87	\$22.87	\$22.88	\$22.87
NSCE	NBI SustainCdnEq Un	400	\$19,145	2	\$47.83	\$47.83	\$47.96	\$47.83
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,099	1	\$10.33	\$10.33	\$10.33	\$10.33
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
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	293,936	\$22,939,363	683	\$78.02	\$78.02	\$78.63	\$77.58
NUAG	New Pacific Metals J	28,800	\$91,409	100	\$3.24	\$3.24	\$3.24	\$3.05
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	1,200	\$58,132	7	\$48.51	\$48.51	\$48.51	\$48.41
NUSA.F	NBI ACTIVE US EQUITY	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,107	\$524,845	96	\$15.40	\$15.40	\$15.49	\$15.24
NVDA	Nvidia CDR CAD HD	16,236	\$652,055	26	\$40.06	\$40.06	\$40.45	\$39.99
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,500	\$18,998	4	\$12.63	\$12.63	\$12.73	\$12.63
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	10,400	\$127,272	16	\$12.21	\$12.21	\$12.35	\$12.20
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,986	\$966,988	110	\$48.61	\$48.61	\$48.65	\$47.74
NWH.UN	NW Healthcare Un	31,726	\$163,326	55	\$5.14	\$5.14	\$5.18	\$5.13
NXE	NexGen Energy Ltd. J	150,180	\$1,689,524	609	\$11.25	\$11.25	\$11.56	\$11.12
NXF	CI EnergyGiantCovHeg	4,600	\$25,840	4	\$5.64	\$5.64	\$5.64	\$5.60
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	17,800	\$140,222	18	\$7.86	\$7.86	\$7.94	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,145	\$246,162	75	\$8.81	\$8.81	\$8.86	\$8.54
OGC	OceanaGold Corp.	99,210	\$2,721,946	363	\$27.41	\$27.41	\$28.15	\$27.00
OGD	Orbit Garant Drill	8,600	\$16,506	8	\$1.91	\$1.91	\$1.92	\$1.91
OGI	Organigram Global In	14,700	\$34,923	19	\$2.40	\$2.40	\$2.40	\$2.35
OILY	Evolve Cdn EnEnY ETF	700	\$6,749	2	\$9.65	\$9.65	\$9.65	\$9.63
OLA	Orla Mining Ltd. J	124,729	\$2,059,074	414	\$15.81	\$15.81	\$17.65	\$15.80
OLY	Olympia Fin Group	100	\$13,249	1	\$132.49	\$132.49	\$132.49	\$132.49
OM	Osisko Metals Incorp	152,500	\$63,373	41	\$0.41	\$0.41	\$0.43	\$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 Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,886	\$482,504	34	\$123.79	\$123.79	\$125.04	\$123.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	34,607	\$1,692,054	150	\$48.31	\$48.31	\$50.31	\$48.30
ORA	Aura Minerals Inc. J	6,756	\$296,380	45	\$43.72	\$43.72	\$44.32	\$43.45
ORE	Orezone Gold Corp J	37,195	\$47,728	27	\$1.26	\$1.26	\$1.30	\$1.25
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTEX	Open Text Corp	73,583	\$3,711,163	558	\$50.31	\$50.31	\$51.70	\$50.07
OVV	Ovintiv Inc.	14,523	\$839,232	70	\$58.22	\$58.22	\$58.35	\$56.80
PAAS	Pan American Silver	132,649	\$6,656,922	1,000	\$49.81	\$49.81	\$51.34	\$49.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	3,800	\$95,989	6	\$25.24	\$25.24	\$25.27	\$25.24
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
PAYF	Purpose EnhncPremYld	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,300	\$24,958	3	\$19.19	\$19.19	\$19.20	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,076	\$474,171	41	\$93.31	\$93.31	\$94.06	\$93.06
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	2,820	\$56,364	11	\$19.64	\$19.64	\$20.15	\$19.64
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	5,100	\$95,325	11	\$18.69	\$18.69	\$18.72	\$18.67
PD	Precision Drill Corp	11,429	\$922,493	85	\$80.50	\$80.50	\$81.66	\$80.14
PDC	Invesco Cdn Div Un	2,800	\$107,888	13	\$38.64	\$38.64	\$38.64	\$38.50
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	2,000	\$18,640	3	\$9.32	\$9.32	\$9.32	\$9.32
PDN	Paladin Energy Ltd	50,896	\$345,313	188	\$6.82	\$6.82	\$6.96	\$6.71
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,508	\$133,250	26	\$37.99	\$37.99	\$38.20	\$37.82
PEY	Peyto Expl & Dev	79,648	\$1,453,816	239	\$18.34	\$18.34	\$18.42	\$17.96
PFAA	Picton MultStgy Alph	4,200	\$51,494	4	\$12.27	\$12.27	\$12.27	\$12.24
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
PFIA	Picton LnSh Inc Alte	1,600	\$16,384	3	\$10.24	\$10.24	\$10.24	\$10.24
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,614	\$187,418	12	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	3,600	\$73,292	10	\$20.30	\$20.30	\$20.41	\$20.30
PFMN	Picton Mkt Neu Eq Al	3,700	\$59,389	6	\$16.06	\$16.06	\$16.08	\$16.03
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,900	\$88,425	13	\$7.43	\$7.43	\$7.45	\$7.42
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	7,800	\$59,672	25	\$7.64	\$7.64	\$7.69	\$7.62
PHYS	Sprott PhyGold CA Un	34,611	\$1,350,429	78	\$39.03	\$39.03	\$39.11	\$38.92
PHYS.U	Sprott Phy Gld Un US	1,000	\$28,350	1	\$28.35	\$28.35	\$28.35	\$28.35
PIC.A	Premium Income Cl A	1,500	\$12,430	2	\$8.24	\$8.24	\$8.29	\$8.24
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$5,650	1	\$28.25	\$28.25	\$28.25	\$28.25
PIF	Polaris Renew Engy J	3,500	\$47,403	12	\$13.51	\$13.51	\$13.74	\$13.46
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.	17,400	\$672,050	81	\$38.56	\$38.56	\$38.80	\$38.51
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,400	\$240,390	22	\$25.59	\$25.59	\$25.64	\$25.45
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,200	\$13,379	9	\$4.18	\$4.18	\$4.21	\$4.18
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,500	\$22,896	5	\$9.16	\$9.16	\$9.17	\$9.15
PMET	Patriot Battery Mtls	13,936	\$49,497	25	\$3.53	\$3.53	\$3.65	\$3.50
PMIF	PIMCO MthlyIncmETFUn	41,556	\$764,997	59	\$18.42	\$18.42	\$18.42	\$18.39
PMIF.U	PIMCO Mthly Incm US	1,500	\$29,850	2	\$19.90	\$19.90	\$19.90	\$19.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,398	\$176,656	52	\$15.45	\$15.45	\$15.58	\$15.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,000	\$28,535	11	\$0.63	\$0.63	\$0.63	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	26,354	\$540,306	104	\$20.50	\$20.50	\$20.69	\$20.32
POW	Power Corp of Cda SV	73,239	\$4,224,008	442	\$57.37	\$57.37	\$58.64	\$57.15
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$24,731	4	\$24.79	\$24.79	\$24.80	\$24.67
PPL	Pembina Pipeline	98,837	\$5,323,234	485	\$54.13	\$54.13	\$54.14	\$53.00
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,853	2	\$25.50	\$25.50	\$25.53	\$25.50
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	\$5,098	2	\$25.47	\$25.47	\$25.51	\$25.47
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	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
PPL.PR.Q	Pembina Pipe Pr 17	1,400	\$35,099	3	\$25.08	\$25.08	\$25.08	\$25.07
PPLN	GblX EqIW CadPI ETF	5,100	\$59,755	7	\$11.73	\$11.73	\$11.74	\$11.70
PPR	Prairie Provident J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	29,025	\$689,173	239	\$23.26	\$23.26	\$24.93	\$23.22
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,092	\$34,157	4	\$31.25	\$31.25	\$31.32	\$31.25
PRB	Probe Gold Inc. J	54,700	\$159,861	60	\$2.89	\$2.89	\$2.97	\$2.86
PREF	Quad Pref SplitShETF	300	\$3,231	1	\$10.77	\$10.77	\$10.77	\$10.77
PRL	Propel Holdings J	14,278	\$466,426	63	\$33.10	\$33.10	\$33.29	\$32.30
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	740	\$4,173	7	\$5.61	\$5.61	\$5.67	\$5.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	12,300	\$17,856	12	\$1.45	\$1.45	\$1.46	\$1.45
PRU	Perseus Mining Ord J	12,100	\$47,150	6	\$3.85	\$3.85	\$3.94	\$3.85
PRV.UN	PRO Real Est Tr Un	1,700	\$9,970	4	\$5.86	\$5.86	\$5.89	\$5.86
PRYM	Prime Mining Corp. J	2,719	\$8,757	11	\$3.16	\$3.16	\$3.30	\$3.16
PSA	Purpose High IntSvgs	3,300	\$165,231	11	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	7,800	\$142,148	13	\$18.23	\$18.23	\$18.23	\$18.19
PSD	Pulse Seismic Inc.	7,000	\$24,972	4	\$3.56	\$3.56	\$3.60	\$3.53
PSI	Pason Systems Inc.	47,834	\$568,842	202	\$11.91	\$11.91	\$11.95	\$11.67
PSK	PrairieSky Royalty	26,330	\$662,482	136	\$25.29	\$25.29	\$25.33	\$24.88
PSLV	Sprott Phy Sil Cdn	48,464	\$961,785	72	\$19.82	\$19.82	\$19.98	\$19.68
PSLV.U	Sprott Phy Silver US	300	\$4,339	2	\$14.41	\$14.41	\$14.49	\$14.41
PSU.U	Purpose US Cash USF	1,102	\$110,464	7	\$100.24	\$100.24	\$100.24	\$100.24
PTM	Platinum Grp Metal J	41,999	\$104,198	30	\$2.46	\$2.46	\$2.61	\$2.43
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	PARTNERS VALUE SPLIT	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
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	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$27,942	2	\$25.37	\$25.37	\$25.44	\$25.37
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	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
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	2,400	\$58,984	2	\$24.60	\$24.60	\$24.60	\$24.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	65,264	\$1,227,334	313	\$18.88	\$18.88	\$18.94	\$18.46
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,431	3	\$17.33	\$17.33	\$17.33	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PYR	PyroGenesis Inc.	57,000	\$15,350	8	\$0.27	\$0.27	\$0.27	\$0.27
PZA	Pizza Pizza Royalty	300	\$4,712	2	\$15.68	\$15.68	\$15.72	\$15.68
PZW	Invesc RAFI GI SmM E	500	\$20,495	1	\$40.99	\$40.99	\$40.99	\$40.99
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	21	\$4,547	3	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	100	\$5,048	1	\$50.48	\$50.48	\$50.48	\$50.48
QBB	Mackenzie CdnAggrBnd	700	\$66,145	2	\$94.51	\$94.51	\$94.51	\$94.45
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	30,100	\$1,304,867	129	\$43.44	\$43.44	\$43.95	\$43.06
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$152.41	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	200	\$22,163	2	\$111.11	\$111.11	\$111.11	\$110.52
QBTL	AGF US Anti-BetaCAHg	3,600	\$58,866	4	\$16.31	\$16.31	\$16.36	\$16.31
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$176.24	\$0.00	\$0.00
QCLN	1st TrNsdaqCleanGreen	400	\$7,096	1	\$17.74	\$17.74	\$17.74	\$17.74
QCN	Mackenzie Cdn EqtyUn	501	\$89,890	4	\$179.37	\$179.37	\$179.59	\$179.28
QDX	Mackenzie IntlEq Idx	400	\$56,377	4	\$140.94	\$140.94	\$140.95	\$140.94
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	175	\$14,092	5	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$11,463	1	\$114.63	\$114.63	\$114.63	\$114.63
QETH.U	The EtherFnd A Un US	400	\$26,516	1	\$66.29	\$66.29	\$66.29	\$66.29
QETH.UN	The EtherFnd A C\$ Un	1,000	\$90,811	5	\$91.44	\$91.44	\$91.44	\$90.33
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,785	1	\$3.57	\$3.57	\$3.57	\$3.57
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,710	\$107,329	17	\$22.81	\$22.81	\$22.81	\$22.75
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	16,131	\$640,634	41	\$39.70	\$39.70	\$39.79	\$39.65
QQC.F	Invesco NASDAQ100 Heg	601	\$114,095	5	\$189.77	\$189.77	\$190.24	\$189.74
QQCC	GblX NASDAQ 100Cal E	3,900	\$50,521	8	\$12.96	\$12.96	\$12.96	\$12.95
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	500	\$11,310	1	\$22.62	\$22.62	\$22.62	\$22.62
QQCL	GblX EhNASDAQ100CvrCl	6,872	\$168,542	14	\$24.51	\$24.51	\$24.53	\$24.51
QQD	BetaProNSDQ100 -2xBr	31,400	\$226,647	32	\$7.22	\$7.22	\$7.24	\$7.19
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	400	\$15,224	2	\$38.07	\$38.07	\$38.07	\$38.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQU	MegaLong 3X NASDAQ	4,500	\$134,325	9	\$29.60	\$29.60	\$29.98	\$29.60
QQQX	GblX NASDAQ100 Ind A	1,800	\$65,854	5	\$36.56	\$36.56	\$36.59	\$36.56
QQQX.U	GblX NASDAQ100 IndUS	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
QQQY	Evolve NASDAQ TecHeg	1,831	\$49,341	9	\$26.97	\$26.97	\$26.99	\$26.92
QUU	BetaProNASDAQ100 2xBl	93,358	\$2,681,927	148	\$28.72	\$28.72	\$28.86	\$28.66
QRC	Queen's Rd Cap Inv J	20	\$165	1	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,001	\$2,021,212	148	\$87.78	\$87.78	\$88.32	\$87.64
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,100	\$1,261	6	\$1.14	\$1.14	\$1.16	\$1.14
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.23	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,160	1	\$87.20	\$87.20	\$87.20	\$87.20
QUU	Mackenzie USLrgCapEq	251	\$66,111	3	\$263.51	\$263.51	\$263.51	\$263.34
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,500	\$37,635	2	\$25.09	\$25.09	\$25.09	\$25.09
RATE	Arrow EC IncmAdvanUn	2,100	\$44,536	3	\$21.22	\$21.22	\$21.22	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,800	\$58,935	11	\$10.22	\$10.22	\$10.22	\$10.12
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	25,245	\$4,060,090	199	\$161.52	\$161.52	\$161.87	\$159.96
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,595	\$125,699	8	\$35.06	\$35.06	\$35.08	\$34.74
RBO	RBC1-5YrCDN LdCrpBnd	29,600	\$560,996	25	\$18.96	\$18.96	\$18.96	\$18.94
RBOT	GblX Robotics&AI Ind	3,300	\$105,489	9	\$32.02	\$32.02	\$32.07	\$31.90
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$41,814	3	\$34.87	\$34.87	\$34.87	\$34.84
RCDC	RBC Cdn DivCovCal CA	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
RCG	RF Capital Group Inc	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	1,062	\$37,391	12	\$35.14	\$35.14	\$35.41	\$35.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,975	\$2,650,149	231	\$49.25	\$49.25	\$49.33	\$48.90
RDBH	RBC US DiscountBndHg	3,900	\$81,135	8	\$20.80	\$20.80	\$20.81	\$20.80
REAL	Real Matters Inc.	15,800	\$115,601	82	\$7.15	\$7.15	\$7.35	\$7.14
REI.UN	RioCan RI Est Tr Un	52,547	\$1,000,537	157	\$19.05	\$19.05	\$19.12	\$18.94
REIT	Globl X EqWe CDN REI	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
RGBM	Return Sta GIBIM ETF	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,600	\$54,210	4	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$31,022	4	\$20.68	\$20.68	\$20.69	\$20.68
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	8,900	\$182,519	15	\$20.51	\$20.51	\$20.51	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,414	2	\$21.76	\$21.76	\$21.77	\$21.76
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	6,900	\$225,311	11	\$32.67	\$32.67	\$32.67	\$32.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$50,201	4	\$33.47	\$33.47	\$33.52	\$33.44
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,300	\$51,804	3	\$22.52	\$22.52	\$22.56	\$22.52
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
RIO	Rio2 Limited	174,100	\$288,127	47	\$1.64	\$1.64	\$1.70	\$1.64
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,532	\$130,325	22	\$17.32	\$17.32	\$17.35	\$17.26
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$49,399	4	\$19.00	\$19.00	\$19.00	\$18.99
RMAX	Ham REIT Yld Max ETF	7,500	\$128,008	16	\$17.07	\$17.07	\$17.10	\$17.05
RNCC	Globl X EqWe CDN Tel	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
RNCL	Glob X EnEqWe CDN Te	12,400	\$280,980	18	\$22.56	\$22.56	\$22.78	\$22.56
ROOT	Roots Corporation	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
RPD	RBC Quant EU DivLdCA	1,600	\$50,375	4	\$31.48	\$31.48	\$31.49	\$31.47
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,600	\$37,936	3	\$23.72	\$23.72	\$23.72	\$23.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	9,000	\$3,870	3	\$0.43	\$0.43	\$0.43	\$0.43
RQO	RBC Tgt26CDNCorp Bnd	14,900	\$282,345	24	\$18.95	\$18.95	\$18.95	\$18.94
RQP	RBC Tgt27CDNCorp Bnd	1,700	\$31,387	2	\$18.47	\$18.47	\$18.47	\$18.46
RQQ	RBC Tgt28CDNCorp Bnd	11,600	\$257,686	14	\$22.22	\$22.22	\$22.22	\$22.21
RQR	RBC Tgt29CDNCorp Bnd	8,000	\$178,187	14	\$22.27	\$22.27	\$22.28	\$22.26
RQS	RBC Tg30CDNCorpCaBnd	17,100	\$371,410	23	\$21.73	\$21.73	\$21.73	\$21.70
RQT	RBC Tg2031 Ca Cop Bd	22,700	\$462,242	18	\$20.38	\$20.38	\$20.38	\$20.35
RS	RI Estate Split CI A	2,000	\$20,260	2	\$10.14	\$10.14	\$10.14	\$10.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,586	\$92,764	20	\$6.34	\$6.34	\$6.38	\$6.34
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,500	\$93,174	13	\$26.64	\$26.64	\$26.64	\$26.59
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,500	\$32,659	5	\$21.77	\$21.77	\$21.80	\$21.76
RUDB.U	RBC US DiscountBndUS	1,700	\$26,975	3	\$15.88	\$15.88	\$15.88	\$15.85
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$40,616	5	\$27.10	\$27.10	\$27.10	\$27.07
RUP	Rupert Res Ltd. J	15,542	\$88,579	30	\$5.70	\$5.70	\$5.76	\$5.62
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,237	\$175,874	16	\$41.37	\$41.37	\$41.65	\$41.37
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	82,375	\$16,539,958	615	\$201.01	\$201.01	\$201.28	\$199.58
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	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
RY.PR.O	Royal Bank Pr Ser BI	400	\$10,084	2	\$25.21	\$25.21	\$25.21	\$25.21
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
RYHE	Harv RB Enh HiSh ETF	1,200	\$15,280	3	\$12.74	\$12.74	\$12.74	\$12.72
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	40,500	\$5,333	6	\$0.13	\$0.13	\$0.14	\$0.13
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.	32,183	\$1,101,248	190	\$34.22	\$34.22	\$34.51	\$34.03
SAU	St. Augustine Gld J	27,000	\$11,393	5	\$0.43	\$0.43	\$0.43	\$0.42
SBC	Brompton Splt Banc A	1,400	\$17,372	5	\$12.44	\$12.44	\$12.44	\$12.36
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	8,255	\$303,571	30	\$36.89	\$36.89	\$36.98	\$35.93
SDE	Spartan Delta Corp.	27,975	\$145,053	42	\$5.23	\$5.23	\$5.23	\$5.14
SEA	Seabridge Gold Inc J	9,976	\$270,051	57	\$26.74	\$26.74	\$27.92	\$26.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	38,777	\$652,063	139	\$16.84	\$16.84	\$16.90	\$16.65
SFC	Sagicor Fin Co	200	\$1,722	2	\$8.61	\$8.61	\$8.61	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.U	Slate GroceryREIT US	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
SGR.UN	Slate GroceryREIT Un	5,477	\$79,279	17	\$14.42	\$14.42	\$14.54	\$14.42
SGY	Surge Energy Inc.	51,018	\$357,513	122	\$7.02	\$7.02	\$7.08	\$6.88
SHHI	Np Shopfy HighSh ETF	1,601	\$16,460	4	\$10.31	\$10.31	\$10.31	\$10.27
SHLD	Global X Def Tech Id	5,905	\$155,470	16	\$26.37	\$26.37	\$26.43	\$26.19
SHLE	Source Energy Serv J	500	\$7,166	5	\$14.29	\$14.29	\$14.40	\$14.29
SHOP	Shopify Inc A SV	42,445	\$8,560,810	298	\$202.46	\$202.46	\$206.01	\$199.81
SHPE	Hrv Shp Enh HiSh ETF	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
SIA	Sienna Senior Living	14,225	\$257,341	46	\$17.96	\$17.96	\$18.20	\$17.96
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,019	\$576,069	49	\$95.72	\$95.72	\$97.14	\$95.13
SIS	Savaria Corp. J	25,416	\$525,011	59	\$20.60	\$20.60	\$20.83	\$20.57
SJ	Stella-Jones Inc.	10,827	\$863,613	65	\$79.86	\$79.86	\$80.32	\$79.03
SKE	Skeena Resources J	58,287	\$1,482,599	339	\$25.15	\$25.15	\$26.02	\$25.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,562	\$4,343,906	368	\$80.90	\$80.90	\$81.85	\$80.56
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	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	15,500	\$15,925	6	\$1.03	\$1.03	\$1.06	\$1.01
SLS	Solaris Res Inc. J	39,768	\$293,404	81	\$7.37	\$7.37	\$7.57	\$7.25
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	17,000	\$60,116	12	\$3.58	\$3.58	\$3.58	\$3.48
SLVU	BetaPro Slvr 2xDlyBl	28,100	\$1,264,855	61	\$44.59	\$44.59	\$45.74	\$44.20
SMAX	Ham USEqYldMaxTM ETF	11,000	\$221,200	29	\$20.13	\$20.13	\$20.13	\$20.08
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SOBO	South Bow Corp	5,200	\$202,144	48	\$38.82	\$38.82	\$39.05	\$38.67
SOIL	Saturn Oil & Gas Inc	45,392	\$122,493	49	\$2.72	\$2.72	\$2.73	\$2.66
SOLA	Evolve Solana ETF CA	1,400	\$24,746	5	\$17.70	\$17.70	\$17.70	\$17.46
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,900	\$52,988	11	\$18.44	\$18.44	\$18.60	\$18.01
SOLL.B	Purpose Sol Ca NonHd	1,000	\$18,280	1	\$18.28	\$18.28	\$18.28	\$18.28
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	39,335	\$1,009,651	88	\$25.93	\$25.93	\$26.18	\$25.18
SOLQ.U	3iQ Sol Stak ETF US	33,900	\$634,517	69	\$18.79	\$18.79	\$18.99	\$18.32
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,800	\$49,937	10	\$17.83	\$17.83	\$17.94	\$17.44
SOLX.U	CI Galaxy Sol ETF US	1,400	\$25,154	2	\$18.01	\$18.01	\$18.01	\$17.86
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,200	\$10,577	9	\$8.82	\$8.82	\$8.85	\$8.73
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	700	\$18,332	2	\$26.19	\$26.19	\$26.19	\$26.18
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	29,261	\$223,623	73	\$7.67	\$7.67	\$7.67	\$7.60
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	33,631	\$376,690	30	\$11.21	\$11.21	\$11.21	\$11.19
SPPP	Sprott PhyPlat CA Un	7,500	\$127,695	18	\$17.05	\$17.05	\$17.15	\$16.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	15,500	\$184,870	22	\$11.92	\$11.92	\$11.96	\$11.88
SPXI	BetaProSP500DlyInvrs	10,800	\$105,786	9	\$9.79	\$9.79	\$9.80	\$9.78
SPXU	BetaPro S&P500 2x Bl	31,700	\$949,003	59	\$29.92	\$29.92	\$30.07	\$29.89
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,000	\$57,585	4	\$28.72	\$28.72	\$28.87	\$28.72
SQQQ	Bp-3xNq100 dlba ETF	7,100	\$106,308	14	\$14.98	\$14.98	\$15.01	\$14.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRU.UN	SmartCtr REIT VV Un	19,400	\$520,930	66	\$26.88	\$26.88	\$26.91	\$26.75
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	63,230	\$1,037,113	198	\$16.26	\$16.26	\$16.68	\$16.26
SSPX	Bp-3xSP500 dIba ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SSRM	SSR Mining Inc.	44,393	\$1,335,975	232	\$29.60	\$29.60	\$31.31	\$29.56
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	800	\$10,419	2	\$13.03	\$13.03	\$13.03	\$12.98
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	3,300	\$14,498	4	\$4.44	\$4.44	\$4.44	\$4.39
STGO	Steppe Gold Ltd. J	177,169	\$306,765	63	\$1.70	\$1.70	\$1.77	\$1.68
STLR	STLLR Gold Inc.	91,800	\$115,021	130	\$1.24	\$1.24	\$1.30	\$1.23
STN	Stantec Inc.	12,124	\$1,837,872	95	\$151.55	\$151.55	\$152.46	\$151.06
STPL	BMO Gbl Consmr Stpl	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
SU	Suncor Energy Inc.	196,092	\$11,615,519	1,097	\$59.13	\$59.13	\$59.75	\$58.13
SUHE	Hrv Sun Enh HiSh ETF	300	\$4,065	2	\$13.55	\$13.55	\$13.55	\$13.55
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SVA	Sernova Biothera Inc	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVI	StorageVault Cda	8,003	\$38,330	56	\$4.78	\$4.78	\$4.80	\$4.76
SVM	Silvercorp Metals J	56,679	\$402,458	160	\$7.07	\$7.07	\$7.40	\$7.03
SVR	iShr Sil Bul Hdgd Un	17,750	\$358,892	37	\$20.27	\$20.27	\$20.36	\$20.04
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$26,782	3	\$22.29	\$22.29	\$22.41	\$22.22
SWIN	Ham ChmpEnh USDv ETF	450	\$7,052	2	\$15.67	\$15.67	\$15.67	\$15.67
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,622	\$186,671	81	\$6.30	\$6.30	\$6.43	\$6.20
SXP	Supremex Inc.	2,000	\$7,760	5	\$3.81	\$3.81	\$3.89	\$3.81
SYLD	Purpose StgyYield Un	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
SYZ	Sylogist Ltd.	1,780	\$13,326	4	\$7.40	\$7.40	\$7.50	\$7.40
T	TELUS Corporation	106,589	\$2,336,583	384	\$21.91	\$21.91	\$22.03	\$21.85
TA	TransAlta Corp.	35,000	\$619,721	165	\$17.77	\$17.77	\$17.77	\$17.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TAL	PetroTal Corp. J	100,000	\$63,210	16	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	4,100	\$84,318	8	\$20.58	\$20.58	\$20.58	\$20.55
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	400	\$10,468	1	\$26.17	\$26.17	\$26.17	\$26.17
TBCG	TdTgt 27 InvGr B Etf	600	\$15,810	2	\$26.35	\$26.35	\$26.35	\$26.35
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	700	\$17,990	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,018	3	\$50.06	\$50.06	\$50.06	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$18,268	3	\$36.56	\$36.56	\$36.56	\$36.52
TBUE.U	TdTgtUS25 InvGrB Etf	80	\$2,061	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 CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,351	\$145,096	32	\$19.71	\$19.71	\$19.88	\$19.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.34	\$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	\$4,936	2	\$16.46	\$16.46	\$16.46	\$16.45
TCS	Tecsyst Inc. J	6,400	\$218,038	38	\$34.16	\$34.16	\$34.68	\$33.13
TCSB	TD SlctST CorpBndLad	2,100	\$31,353	2	\$14.93	\$14.93	\$14.93	\$14.93
TCSH	Td Cash Mgmt ETF	1,700	\$85,143	4	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	27,190	\$158,287	63	\$5.82	\$5.82	\$5.87	\$5.77
TD	T.D. Bank	196,104	\$20,932,114	1,447	\$107.07	\$107.07	\$107.20	\$105.95
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,100	\$28,890	2	\$26.20	\$26.20	\$26.34	\$26.20
TD.PF.J	T.D. Bank Ser 18 Pr	2,700	\$69,957	1	\$25.91	\$25.91	\$25.91	\$25.91
TDB	TD Cdn Aggregate Bnd	3,000	\$39,420	3	\$13.14	\$13.14	\$13.14	\$13.14
TDHE	Hrv TD Enh HiSh ETF	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	500	\$9,168	4	\$18.32	\$18.32	\$18.37	\$18.30
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,259	\$476,754	26	\$51.52	\$51.52	\$51.52	\$51.39
TEC.U	TD Gbl TechLeadsrUS	400	\$14,976	2	\$37.45	\$37.45	\$37.45	\$37.43
TECH	Evolve FANGMA CA Heg	4,619	\$97,084	16	\$21.03	\$21.03	\$21.04	\$20.97
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	155,939	\$8,757,793	1,045	\$55.32	\$55.32	\$57.99	\$55.14
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	900	\$8,839	3	\$9.83	\$9.83	\$9.83	\$9.81
TF	Timbercreek Fin Corp	10,520	\$80,346	16	\$7.63	\$7.63	\$7.65	\$7.62
TFII	TFI International	10,401	\$1,361,766	90	\$131.45	\$131.45	\$131.83	\$129.81
TFPM	Triple Flag Precious	5,500	\$213,275	25	\$38.68	\$38.68	\$39.11	\$38.59
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,746	\$196,867	12	\$29.17	\$29.17	\$29.30	\$29.12
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,371	2	\$20.53	\$20.53	\$20.53	\$20.53
TGGR	TD ActvGlb EqGrow CA	700	\$20,596	2	\$29.42	\$29.42	\$29.43	\$29.42
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,300	\$19,713	2	\$15.16	\$15.16	\$15.17	\$15.16
TGRO	TD Growth Port Un	4,200	\$107,441	14	\$25.59	\$25.59	\$25.62	\$25.56
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,400	\$39,653	7	\$28.33	\$28.33	\$28.35	\$28.27
THNC	Thinkific Labs Inc.	5,800	\$11,870	5	\$2.00	\$2.00	\$2.06	\$1.98
THU	TD US Eq CAD Heg Un	300	\$13,062	1	\$43.54	\$43.54	\$43.54	\$43.54
TI	Titan Mining Corp J	16,777	\$24,311	9	\$1.44	\$1.44	\$1.46	\$1.44
TIH	Toromont Industries	8,183	\$1,217,580	62	\$149.04	\$149.04	\$149.27	\$146.78
TILV	TD Q IntlLowVolatile	700	\$13,433	1	\$19.19	\$19.19	\$19.19	\$19.19
TINF	TD ActvGlbInfrasEqUn	3,700	\$86,912	5	\$23.45	\$23.45	\$23.66	\$23.43
TIXT	TELUS Int'l (Cda) SV	13,400	\$82,878	41	\$6.16	\$6.16	\$6.20	\$6.16
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,465	\$112,432	94	\$5.00	\$5.00	\$5.04	\$4.96
TLF	Brompton TechLdr CAD	900	\$23,860	4	\$26.50	\$26.50	\$26.52	\$26.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	162,117	\$169,795	114	\$1.06	\$1.06	\$1.10	\$1.02
TLO	Talon Metals Corp. J	131,000	\$47,213	22	\$0.36	\$0.36	\$0.37	\$0.36
TLRY	Tilray Brands J	99,200	\$166,628	49	\$1.67	\$1.67	\$1.72	\$1.59
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	230	\$8,495	2	\$36.93	\$36.93	\$36.93	\$36.93
TMQ	Trilogy Metals Inc J	2,800	\$8,113	8	\$2.94	\$2.94	\$2.94	\$2.85
TNT.UN	True NthCommrc'l J Un	600	\$5,564	2	\$9.27	\$9.27	\$9.29	\$9.27
TNZ	Tenaz Energy Corp.	12,691	\$276,540	31	\$21.64	\$21.64	\$22.02	\$21.57
TOT	Total Engy Serv Inc.	4,700	\$63,049	9	\$13.30	\$13.30	\$13.51	\$13.17
TOU	Tourmaline Oil Corp.	178,228	\$10,872,272	726	\$61.82	\$61.82	\$61.87	\$58.99
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,342	\$249,796	43	\$22.01	\$22.01	\$22.26	\$21.63
TPE	TD Int'l Eqty Idx Un	21,600	\$571,724	28	\$26.50	\$26.50	\$26.51	\$26.42
TPRF	TD Active Pref ShrUn	5,300	\$64,542	6	\$12.18	\$12.18	\$12.19	\$12.17
TPU	TD US Equity Indx Un	5,010	\$260,029	12	\$51.91	\$51.91	\$51.94	\$51.88
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.	28,294	\$730,688	150	\$25.94	\$25.94	\$25.94	\$25.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	3,200	\$73,312	8	\$22.92	\$22.92	\$22.93	\$22.88
TQGD	TD Q Gbl Div ETF Un	7,500	\$166,728	14	\$22.26	\$22.26	\$22.27	\$22.20
TQGM	TD Q Gbl Multifact	6,300	\$141,200	10	\$22.42	\$22.42	\$22.48	\$22.41
TQQQ	Bp3x Nq100 dlba ETF	10,200	\$264,629	16	\$25.84	\$25.84	\$26.03	\$25.83
TQSM	TD Q US SmMidCap Eq	7,400	\$188,232	13	\$25.52	\$25.52	\$25.60	\$25.40
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,436	\$8,526,940	249	\$233.36	\$233.36	\$234.61	\$233.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	113,608	\$8,148,507	767	\$71.65	\$71.65	\$71.94	\$71.44
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$20,021	4	\$20.02	\$20.02	\$20.03	\$20.02
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
TRP.PR.E	TC Energy Corp Pr 9	1,300	\$28,500	3	\$21.96	\$21.96	\$21.96	\$21.88
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,128	2	\$20.63	\$20.63	\$20.65	\$20.63
TRVL	Harvest Travl&LeisUn	200	\$6,324	2	\$31.75	\$31.75	\$31.75	\$31.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	19,000	\$13,620	8	\$0.73	\$0.73	\$0.74	\$0.70
TRZ	Transat A.T. V & VV	11,500	\$32,442	24	\$2.81	\$2.81	\$2.87	\$2.80
TSAT	Telesat Corp A & B	4,746	\$175,318	24	\$36.51	\$36.51	\$37.46	\$36.37
TSK	Talisker Res Ltd J	245,098	\$266,803	114	\$1.09	\$1.09	\$1.13	\$1.04
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	32,700	\$1,217,698	76	\$37.50	\$37.50	\$37.60	\$36.61
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	62,340	\$552,530	76	\$8.94	\$8.94	\$8.97	\$8.76
TSND	TerrAscend Corp. J	17,100	\$19,347	18	\$1.13	\$1.13	\$1.14	\$1.06
TSPX	Bp3x SP500 dlba ETF	1,200	\$30,516	2	\$25.43	\$25.43	\$25.43	\$25.43
TSU	Trisura Group J	9,259	\$365,706	44	\$39.76	\$39.76	\$39.95	\$38.94
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,100	\$37,039	6	\$33.69	\$33.69	\$33.73	\$33.65
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,000	\$130,831	13	\$32.70	\$32.70	\$32.83	\$32.65
TUED.U	TD ActvUS EnhancDivUS	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
TUEX	TD ActvUS EnhancDivHg	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	0	\$0	0	\$0.00	\$113.89	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
TUSB	TD SictUS CorpBndlad	1,000	\$14,340	1	\$14.34	\$14.34	\$14.34	\$14.34
TUSB.U	TD SictUS 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	105,480	\$621,773	239	\$5.92	\$5.92	\$5.95	\$5.77
TVK	TerraVest Industries	5,224	\$714,876	38	\$137.83	\$137.83	\$138.04	\$135.59
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,305	\$162,896	19	\$22.31	\$22.31	\$22.41	\$22.26
TXF.B	CI TechGiaCovCalUnHg	600	\$17,065	2	\$28.44	\$28.44	\$28.45	\$28.44
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
TXG	Torex Gold Res J	36,314	\$1,953,091	183	\$53.33	\$53.33	\$55.04	\$53.01
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,000	\$185,162	37	\$18.44	\$18.44	\$18.60	\$18.44
U.UN	Sprott PhysUraniumUn	147,209	\$3,750,218	603	\$25.42	\$25.42	\$25.79	\$25.35
UBIL.U	GblX 0-3Mon US Tbl E	3,156	\$157,991	15	\$50.07	\$50.07	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	2,100	\$29,781	4	\$14.19	\$14.19	\$14.21	\$14.17
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	800	\$29,072	1	\$36.34	\$36.34	\$36.34	\$36.34
ULV.F	Invesco500LowVolCAHg	400	\$20,580	1	\$51.45	\$51.45	\$51.45	\$51.45
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,274	\$434,901	48	\$13.46	\$13.46	\$13.52	\$13.45
UMI	CI US MdDv Idx ETFHg	200	\$6,820	1	\$34.10	\$34.10	\$34.10	\$34.10
UMI.B	CIUS MdDv Idx ETFNHg	300	\$12,801	1	\$42.67	\$42.67	\$42.67	\$42.67
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	44,912	\$218,442	62	\$4.89	\$4.89	\$4.97	\$4.80
URE	Ur-Energy Inc. J	33,200	\$69,755	13	\$2.05	\$2.05	\$2.13	\$2.05
USA	Americas Gold Slvr J	64,370	\$253,438	107	\$3.89	\$3.89	\$4.09	\$3.85
USCC	GblX SP500 Cov Cal E	16,000	\$313,441	26	\$19.62	\$19.62	\$19.62	\$19.57
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,219	\$279,916	21	\$22.91	\$22.91	\$22.93	\$22.87
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
UTES	EVCd UEnh Yldldx ETF	17,800	\$166,944	25	\$9.37	\$9.37	\$9.41	\$9.35
UTIL	GblX EqW CdUtlIdx ETF	1,100	\$25,694	3	\$23.30	\$23.30	\$23.38	\$23.30
VA	Vanguard Dev AsiaPac	300	\$14,008	3	\$46.69	\$46.69	\$46.70	\$46.69
VAB	Vanguard Cdn Agr Bnd	58,700	\$1,366,798	83	\$23.29	\$23.29	\$23.29	\$23.26
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	9,800	\$354,580	17	\$36.20	\$36.20	\$36.21	\$36.16
VBNK	VersaBank J	1,900	\$32,018	8	\$16.96	\$16.96	\$16.96	\$16.76
VCB	Vanguard Cdn CorpBnd	3,200	\$78,378	12	\$24.50	\$24.50	\$24.50	\$24.45
VCE	Vanguard FTSE Cdaldx	4,200	\$267,299	13	\$63.68	\$63.68	\$63.69	\$63.57
VCIP	Vanguard Consvr Incm	3,400	\$92,132	7	\$27.11	\$27.11	\$27.11	\$27.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,130	\$1,510,567	117	\$60.11	\$60.11	\$60.41	\$59.99
VCNS	Vanguard ConservPort	3,000	\$93,780	6	\$31.27	\$31.27	\$31.27	\$31.25
VDU	Vangrd FTSE Dev exUS	700	\$36,461	4	\$52.10	\$52.10	\$52.10	\$52.04
VDY	Vanguard FTSE DivYld	23,514	\$1,329,854	65	\$56.64	\$56.64	\$56.69	\$56.40
VE	Vanguard FTSE Dev EU	7,621	\$324,012	18	\$42.63	\$42.63	\$42.63	\$42.46
VEE	Vanguard FTSEEmrgMkt	11,569	\$517,308	34	\$44.76	\$44.76	\$44.81	\$44.59
VEF	Vangrd Dev US CA-heg	3,700	\$236,603	13	\$64.01	\$64.01	\$64.02	\$63.85
VEQT	Vanguard AllEqPortfl	14,126	\$732,223	48	\$51.85	\$51.85	\$51.94	\$51.76
VET	Vermilion Energy Inc	77,319	\$831,077	215	\$10.71	\$10.71	\$10.93	\$10.60
VFV	Vanguard S&P500 Indx	21,845	\$3,527,966	107	\$161.45	\$161.45	\$161.80	\$161.29
VGG	Vanguard US DivAppr	8,387	\$845,065	40	\$100.84	\$100.84	\$100.94	\$100.61
VGH	Vanguard USDivCad-hg	3,200	\$221,030	10	\$69.08	\$69.08	\$69.14	\$69.01
VGRO	Vanguard GroETF Port	13,000	\$541,093	25	\$41.65	\$41.65	\$41.66	\$41.60
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
VGZ	Vista Gold Corp	9,000	\$25,919	16	\$2.91	\$2.91	\$2.93	\$2.85
VHI	Vitalhub Corp. J	9,035	\$99,906	32	\$11.02	\$11.02	\$11.18	\$10.87
VI	Vanguard exNA CA-Heg	1,500	\$66,622	6	\$44.45	\$44.45	\$44.45	\$44.40
VIDY	VanguardFTSE NADivYI	14,106	\$548,111	34	\$38.88	\$38.88	\$38.90	\$38.78
VIU	Vanguard exNA Idx Un	28,100	\$1,157,463	77	\$41.24	\$41.24	\$41.26	\$41.12
VLB	Vangrd CdnLT GvtBond	14,375	\$300,487	24	\$20.93	\$20.93	\$20.95	\$20.88
VLE	Valeura Energy Inc J	16,416	\$122,867	29	\$7.49	\$7.49	\$7.54	\$7.37
VLN	Velan Inc. SV	500	\$7,895	3	\$15.81	\$15.81	\$15.81	\$15.78
VMO	Vanguard GlbMomntFac	1,763	\$132,555	7	\$75.26	\$75.26	\$75.39	\$75.06
VNP	5N Plus Inc.	18,608	\$283,061	51	\$15.30	\$15.30	\$15.32	\$15.01
VOLX	BetaProSP500ST Futre	16,800	\$100,243	17	\$6.01	\$6.01	\$6.02	\$5.93
VOXR	Vox Royalty Corp. J	400	\$1,964	1	\$4.91	\$4.91	\$4.91	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,410	\$190,612	17	\$35.23	\$35.23	\$35.36	\$35.16
VRIF	Vanguard Retire Incm	6,500	\$170,655	9	\$26.25	\$26.25	\$26.26	\$26.25
VRTS	Vertiqal StudiosCorp	8,000	\$130	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	7,174	\$168,923	16	\$23.55	\$23.55	\$23.55	\$23.54
VSC	Vanguard S-T CrpBond	11,700	\$285,218	21	\$24.37	\$24.37	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	14,510	\$1,534,171	87	\$105.66	\$105.66	\$105.87	\$105.62
VUN	Vanguard US MktIdxUn	7,500	\$911,817	46	\$121.67	\$121.67	\$121.83	\$121.38
VUS	Vanguard US TotMktUn	3,100	\$352,655	18	\$113.83	\$113.83	\$113.90	\$113.61
VVL	Vanguard GlbValFactr	1,918	\$113,361	11	\$59.21	\$59.21	\$59.24	\$59.01
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,100	\$257,134	8	\$50.42	\$50.42	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	1,800	\$129,258	5	\$71.81	\$71.81	\$71.85	\$71.69
VXM	CI Mornstr IntlValHG	2,000	\$88,300	7	\$44.13	\$44.13	\$44.20	\$44.10
VXM.B	CI Morn IntlVal Unhg	1,600	\$67,494	5	\$42.24	\$42.24	\$42.24	\$42.14
VZLA	Vizsla Silver Corp	95,614	\$504,018	125	\$5.25	\$5.25	\$5.44	\$5.22
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	10,840	\$2,592,309	83	\$238.57	\$238.57	\$241.95	\$238.04
WCP	Whitecap Resources	517,532	\$5,703,068	1,166	\$11.13	\$11.13	\$11.14	\$10.69
WDO	Wedome Gold Mines	64,349	\$1,205,364	254	\$18.41	\$18.41	\$19.41	\$18.35
WEED	Canopy Grwth Corp J	88,317	\$175,151	103	\$2.00	\$2.00	\$2.06	\$1.90
WEF	Western Forest Prod	6,100	\$80,467	9	\$12.91	\$12.91	\$13.28	\$12.81
WELL	WELL Health Tech J	79,702	\$372,781	146	\$4.63	\$4.63	\$4.71	\$4.63
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
WFG	West Fraser Timber	10,900	\$1,117,145	81	\$102.50	\$102.50	\$103.63	\$101.96
WGX	Westgold Res Ltd	20,160	\$73,190	34	\$3.64	\$3.64	\$3.65	\$3.61
WILD	WildBrain Ltd Com&VV	63,875	\$127,835	75	\$1.93	\$1.93	\$2.07	\$1.90
WJX	Wajax Corporation	3,200	\$74,202	13	\$23.13	\$23.13	\$23.48	\$23.13
WM	Wallbridge Mng Co J	904,043	\$114,358	92	\$0.12	\$0.12	\$0.14	\$0.12
WN	Weston George	7,416	\$620,553	55	\$83.80	\$83.80	\$84.21	\$83.11
WN.PR.A	Weston George 1 Pr	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
WN.PR.C	Weston George III Pr	400	\$9,521	2	\$23.76	\$23.76	\$23.93	\$23.76
WN.PR.D	Weston George IV Pr	700	\$16,695	3	\$23.85	\$23.85	\$23.85	\$23.85
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	18,150	\$6,081	2	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	3,126	\$130,096	27	\$41.57	\$41.57	\$41.73	\$41.42
WPM	Wheaton Precious Mtl	38,825	\$5,633,514	306	\$144.74	\$144.74	\$146.83	\$143.78
WPRT	Westport Fuel Sys	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,700	\$26,943	17	\$2.28	\$2.28	\$2.33	\$2.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,055	\$1,732,803	59	\$285.09	\$285.09	\$288.80	\$285.09
WSRD	WealthsimpDevMktexNA	2,000	\$67,220	4	\$33.64	\$33.64	\$33.65	\$33.56
WSRI	WealthsimpINA Social	100	\$4,707	1	\$47.07	\$47.07	\$47.07	\$47.07
WTE	Westshore Terminals	4,281	\$109,906	23	\$25.72	\$25.72	\$25.76	\$25.57
WXM	CI MornstrCA MomntUn	5,517	\$212,449	19	\$38.51	\$38.51	\$38.77	\$38.44
X	TMX Group Limited	25,741	\$1,366,302	122	\$52.95	\$52.95	\$53.65	\$52.87
XAD	iShrs US AeroDefence	600	\$54,112	4	\$90.21	\$90.21	\$90.39	\$90.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82
XAGH	iShrUS AggreBndCA-Hg	5,119	\$172,863	12	\$33.76	\$33.76	\$33.77	\$33.76
XAU	GoldMoney Inc.	2,403	\$24,063	6	\$10.04	\$10.04	\$10.04	\$9.97
XAW	iShr CoreMSCI AC Wex	4,500	\$223,154	11	\$49.61	\$49.61	\$49.62	\$49.56
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,700	\$546,460	14	\$32.72	\$32.72	\$32.76	\$32.70
XBB	iShr Cdn Univers Bnd	51,925	\$1,481,431	160	\$28.54	\$28.54	\$28.55	\$28.50
XBM	iShr SP/TSXGblBseMtl	1,000	\$23,304	4	\$23.29	\$23.29	\$23.33	\$23.29
XCB	iShr CoreCA CorpBond	43,477	\$887,099	83	\$20.41	\$20.41	\$20.41	\$20.38
XCBG	iShrESG AdvCACorpBnd	1,300	\$49,590	3	\$38.15	\$38.15	\$38.15	\$38.14
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	1,152	\$72,575	7	\$62.95	\$62.95	\$63.14	\$62.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	5,200	\$139,023	13	\$26.80	\$26.80	\$26.84	\$26.60
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$61.52	\$0.00	\$0.00
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
XCS	iShare SP/TSX SmlCap	3,970	\$106,287	13	\$26.71	\$26.71	\$26.92	\$26.69
XCSR	iShareESG AdvMSCI CA	1,600	\$148,975	10	\$93.05	\$93.05	\$93.27	\$92.93
XCV	iShares Cdn Value Un	600	\$28,124	2	\$46.87	\$46.87	\$46.89	\$46.87
XDG	iShr CorMSCI GblDiv	2,932	\$84,611	9	\$28.85	\$28.85	\$28.87	\$28.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	35,119	\$1,190,553	83	\$33.88	\$33.88	\$33.94	\$33.85
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	100	\$6,547	1	\$65.47	\$65.47	\$65.47	\$65.47
XDU	iShr CoreMSCI USQuDv	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,300	\$65,167	5	\$28.34	\$28.34	\$28.36	\$28.30
XDV	iShares Cdn Slct Div	6,500	\$233,430	18	\$35.93	\$35.93	\$35.98	\$35.87
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,900	\$310,721	24	\$34.93	\$34.93	\$34.95	\$34.79
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	58,535	\$2,623,953	72	\$44.86	\$44.86	\$44.90	\$44.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	977,458	\$18,284,015	684	\$18.76	\$18.76	\$18.84	\$18.33
XEH	iShr MSCI EU IMI CAD	4,102	\$144,908	13	\$35.29	\$35.29	\$35.40	\$35.27
XEI	iShr S&P/TSX HiDivUn	42,922	\$1,312,441	93	\$30.60	\$30.60	\$30.61	\$30.48
XEM	iShare MSCI EmergMkt	1,700	\$68,374	5	\$40.22	\$40.22	\$40.24	\$40.12
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$4,490	1	\$44.90	\$44.90	\$44.90	\$44.90
XEQT	iShrs CoreEqPortf Un	86,972	\$3,327,317	118	\$38.27	\$38.27	\$38.35	\$38.20
XESG	iShr ESG AwrMSCI CA	3,008	\$108,178	10	\$35.96	\$35.96	\$36.01	\$35.94
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$71,455	8	\$35.78	\$35.78	\$35.78	\$35.67
XEXP	iShares ExpontlTecCA	100	\$5,798	1	\$57.98	\$57.98	\$57.98	\$57.98
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$196,952	9	\$35.81	\$35.81	\$35.82	\$35.75
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,050	\$42,547	7	\$40.52	\$40.52	\$40.54	\$40.50
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	7,100	\$278,221	3	\$39.21	\$39.21	\$39.21	\$39.17
XFN	iShares S&P/TSX Fins	13,175	\$924,336	61	\$70.29	\$70.29	\$70.30	\$70.04
XFR	iShares Fltg Rate Un	3,400	\$68,183	6	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	39,800	\$778,016	39	\$19.55	\$19.55	\$19.55	\$19.53
XGD	iShares S&P/TSX Gold	40,041	\$1,666,833	132	\$41.47	\$41.47	\$42.29	\$41.31
XGI	iShr SP Gbl Indstrl	1,550	\$94,475	6	\$60.92	\$60.92	\$61.06	\$60.92
XGRO	iShares Core Grow Un	13,727	\$464,461	17	\$33.85	\$33.85	\$33.85	\$33.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,424	\$68,830	12	\$20.11	\$20.11	\$20.11	\$20.08
XHC	iShare Gbl Hlthcare	4,200	\$267,083	18	\$63.51	\$63.51	\$63.69	\$63.51
XHD	iShare US HighDiv Eq	2,100	\$74,269	6	\$35.35	\$35.35	\$35.37	\$35.35
XHU	iShr US HiDiv EqtyUn	1,200	\$40,852	2	\$34.01	\$34.01	\$34.09	\$34.01
XHY	iShares US HiYld Bnd	7,660	\$129,533	13	\$16.91	\$16.91	\$16.92	\$16.91
XIC	iShr CoreSP/TSX Comp	57,226	\$2,686,368	181	\$46.96	\$46.96	\$47.07	\$46.85
XID	iShares India Idx Un	334	\$18,307	5	\$54.80	\$54.80	\$54.80	\$54.79
XIG	iShare US IG CorpBnd	5,300	\$107,631	5	\$20.32	\$20.32	\$20.32	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,674	2	\$37.79	\$37.79	\$37.79	\$37.79
XIN	iShare MSCI EAFE Idx	4,150	\$165,809	15	\$39.94	\$39.94	\$40.03	\$39.90
XINC	iSharesCorIncmBal Un	1,900	\$40,470	3	\$21.30	\$21.30	\$21.30	\$21.30
XIT	iShares S&P/TSX Tech	7,330	\$593,139	41	\$81.32	\$81.32	\$81.32	\$80.50
XIU	iShares S&P/TSX60 Un	247,664	\$10,836,602	477	\$43.78	\$43.78	\$43.87	\$43.66
XLB	iShr CoreCdnLT BndUn	12,264	\$234,211	34	\$19.12	\$19.12	\$19.13	\$19.07
XLY	Auxly Cannabis Grp J	98,000	\$12,933	16	\$0.14	\$0.14	\$0.14	\$0.13
XMA	iShare S&P/TSX MatrI	2,600	\$87,959	10	\$33.75	\$33.75	\$33.91	\$33.66
XMC	iShr S&P US MidCapUn	12,730	\$439,116	28	\$34.56	\$34.56	\$34.56	\$34.44
XMC.U	iShrS&P US Mid-CapUS	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
XMD	iShr S&P/TSX Cmpletn	2,116	\$101,207	13	\$47.79	\$47.79	\$47.93	\$47.78
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	6,900	\$199,539	18	\$28.96	\$28.96	\$29.10	\$28.85
XMI	iShare MSCIMinVIEAFE	1,100	\$49,526	3	\$45.01	\$45.01	\$45.03	\$45.01
XML	iShr MinVolEAFE CA-H	2,000	\$60,916	5	\$30.43	\$30.43	\$30.49	\$30.43
XMM	iShr MinVol EmrgMkt	812	\$25,689	4	\$31.65	\$31.65	\$31.65	\$31.60
XMS	iShr MSCIMinVIUS C-H	700	\$26,821	2	\$38.32	\$38.32	\$38.32	\$38.29
XMTM	iShrMSCIUSA MomntFtr	200	\$8,538	2	\$42.71	\$42.71	\$42.71	\$42.67
XMU	iShr MSCI MinVol USA	1,300	\$112,060	10	\$86.16	\$86.16	\$86.26	\$86.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$68,099	5	\$52.28	\$52.28	\$52.48	\$52.28
XMW	iShr MSCI MinVolGbl	100	\$5,797	1	\$57.97	\$57.97	\$57.97	\$57.97
XMY	iShr MSCIMinVIGlbC-H	500	\$16,475	1	\$32.95	\$32.95	\$32.95	\$32.95
XPF	iShr S&PTSX NA PrStk	9,000	\$143,286	13	\$15.94	\$15.94	\$15.95	\$15.90
XQB	iShare HighCdnBnd Un	21,900	\$420,963	22	\$19.23	\$19.23	\$19.23	\$19.20
QQLT	iShrMSCI USA QualFtr	5,600	\$240,298	12	\$42.94	\$42.94	\$42.98	\$42.85
XQQ	iShare NASDAQ 100 Un	22,320	\$1,343,476	89	\$60.21	\$60.21	\$60.33	\$60.11
XQUU	iShrs NASDAQ 100 Idx	1,400	\$111,283	7	\$79.54	\$79.54	\$79.54	\$79.42
XQUU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	500	\$11,680	1	\$23.36	\$23.36	\$23.36	\$23.36
XRE	iShares S&P/TSX REIT	93,435	\$1,528,899	177	\$16.35	\$16.35	\$16.40	\$16.32
XRP	Evolve XRP ETF CAD U	4,900	\$67,225	6	\$13.76	\$13.76	\$13.78	\$13.67
XRP.U	Evolve XRP ETF USF	5	\$69	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,600	\$49,216	8	\$13.71	\$13.71	\$13.73	\$13.63
XRPP.B	Purpose XRP CAD NoCu	1,300	\$18,135	1	\$13.95	\$13.95	\$13.95	\$13.95
XRPP.U	Purpose XRP ETF USF	1,300	\$18,018	1	\$13.86	\$13.86	\$13.86	\$13.86
XRPQ	3iQ XRP ETF	4,034	\$76,657	8	\$19.07	\$19.07	\$19.08	\$18.92
XRPQ.U	3iQ XRP ETF USF	200	\$2,744	1	\$13.72	\$13.72	\$13.72	\$13.72
XSAB	iShrESG AwreCA AgBnd	5,200	\$95,347	7	\$18.34	\$18.34	\$18.34	\$18.33
XSB	iShre Cdn Sh Trm Bnd	41,765	\$1,133,564	72	\$27.14	\$27.14	\$27.15	\$27.12
XSC	iShr Conserv ShStgyFxd	1,400	\$25,349	3	\$18.11	\$18.11	\$18.11	\$18.10
XSE	iShr Conserv Stgy Incm	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
XSEA	iShrESG AwrMSCI EAFE	1,013	\$30,727	10	\$30.39	\$30.39	\$30.39	\$30.30
XSEM	iShrESG AwrMSCI Mkts	3,900	\$100,820	7	\$25.92	\$25.92	\$25.92	\$25.83
XSH	iShrCoreCdnSTCorpBnd	20,525	\$395,427	28	\$19.28	\$19.28	\$19.28	\$19.26
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,770	1	\$39.77	\$39.77	\$39.77	\$39.77
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	800	\$13,776	1	\$17.22	\$17.22	\$17.22	\$17.22
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	10,000	\$324,826	23	\$32.54	\$32.54	\$32.56	\$32.43
XSMH	iShrS&P US SmlCpC-Hg	8,600	\$247,464	18	\$28.82	\$28.82	\$28.82	\$28.69
XSP	iShares Core S&P 500	19,330	\$1,312,365	69	\$67.83	\$67.83	\$68.01	\$67.81
XSPC	iShrsS&P5003%CapHegd	4,000	\$188,440	2	\$47.14	\$47.14	\$47.14	\$47.08
XST	iShares Consumr Stpl	11,060	\$648,641	56	\$58.69	\$58.69	\$59.21	\$58.41
XSTB	iShrESG AwreCA STBnd	3,593	\$71,740	5	\$19.97	\$19.97	\$19.97	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	1,990	\$75,610	8	\$38.00	\$38.00	\$38.00	\$37.98
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$51,796	4	\$43.17	\$43.17	\$43.19	\$43.16
XSTP.U	iShr 0-5YrTipsBndUSD	101	\$3,155	2	\$31.24	\$31.24	\$31.24	\$31.24
XSU	iShares US Small Cap	32,360	\$1,468,957	76	\$45.50	\$45.50	\$45.63	\$45.26
XSUS	iShrESG Awr MSCI USA	1,008	\$48,249	4	\$47.89	\$47.89	\$47.89	\$47.85
XTC	Exco Technologies	1,200	\$8,151	8	\$6.75	\$6.75	\$6.81	\$6.75
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,450	\$547,291	38	\$33.30	\$33.30	\$33.33	\$33.22
XTLT	iShr 20+Yr US Bnd Un	7,100	\$249,791	19	\$35.20	\$35.20	\$35.23	\$35.11
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,200	\$13,944	3	\$11.62	\$11.62	\$11.62	\$11.62
XTRA	Xtract One Tech J	249,000	\$163,280	118	\$0.62	\$0.62	\$0.69	\$0.61
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$69,590	2	\$53.54	\$53.54	\$53.54	\$53.51
XUS	iShares CoreSP500Idx	17,100	\$964,228	49	\$56.37	\$56.37	\$56.47	\$56.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	7,200	\$299,533	16	\$41.61	\$41.61	\$41.68	\$41.56
XUSC	iShrs S&P5003%CapCan	2,600	\$125,696	3	\$48.36	\$48.36	\$48.36	\$48.34
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,871	1	\$78.71	\$78.71	\$78.71	\$78.71
XUSR	iShr ESG AdvMSCI USA	238	\$23,791	3	\$99.87	\$99.87	\$100.12	\$99.87
XUT	iShares S&P/TSX Util	23,700	\$720,445	23	\$30.40	\$30.40	\$30.43	\$30.39
XUU	iShr CorS&P US MktUn	4,900	\$327,439	11	\$66.93	\$66.93	\$66.93	\$66.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	685	\$72,609	5	\$105.96	\$105.96	\$106.03	\$105.96
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.	21,400	\$21,450	6	\$1.00	\$1.00	\$1.01	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,470	1	\$54.70	\$54.70	\$54.70	\$54.70
ZAG	BMO AggregateBnd ETF	44,300	\$619,298	25	\$13.98	\$13.98	\$13.98	\$13.97
ZBAL	BMO Balanced ETF	8,200	\$119,621	8	\$14.59	\$14.59	\$14.59	\$14.58
ZBAL.T	BMO Balanced ETF	2,100	\$22,571	4	\$10.75	\$10.75	\$10.75	\$10.74
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	3,400	\$105,359	7	\$31.01	\$31.01	\$31.01	\$30.96
ZBK	BMO EqIWght US BkETF	5,000	\$198,216	14	\$39.77	\$39.77	\$39.93	\$39.40
ZCB	BMO Corp Bond IdxETF	800	\$38,480	2	\$48.10	\$48.10	\$48.10	\$48.10
ZCDB	BMO CrpDiscountBdETF	300	\$9,471	1	\$31.57	\$31.57	\$31.57	\$31.57
ZCH	BMO MSCI China SelEq	2,400	\$52,884	3	\$22.26	\$22.26	\$22.26	\$21.99
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,600	\$152,845	17	\$15.92	\$15.92	\$15.93	\$15.91
ZCN	BMO S&P/TSX Complndx	11,343	\$446,726	46	\$39.38	\$39.38	\$39.58	\$39.31
ZCON	BMO Conservative ETF	2,100	\$26,267	3	\$12.51	\$12.51	\$12.51	\$12.50
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	38,130	\$538,088	32	\$14.11	\$14.11	\$14.12	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	2,200	\$56,166	5	\$25.53	\$25.53	\$25.53	\$25.53
ZDB	BMO Discount BndETF	10,600	\$161,875	15	\$15.29	\$15.29	\$15.29	\$15.26
ZDH	BMO Intl DivHg-CA Un	2,701	\$79,042	8	\$29.28	\$29.28	\$29.28	\$29.24
ZDI	BMO Int'l Div ETF Un	6,500	\$177,691	10	\$27.37	\$27.37	\$27.37	\$27.30
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$125,693	9	\$69.93	\$69.93	\$69.93	\$69.73
ZDM	BMO MSCI EAFE HegCAD	6,950	\$229,062	19	\$32.95	\$32.95	\$33.03	\$32.90
ZDV	BMO Cdn Dividend ETF	14,000	\$354,674	18	\$25.35	\$25.35	\$25.37	\$25.31
ZDY	BMO USDiv ETF Un	8,658	\$419,532	17	\$48.46	\$48.46	\$48.62	\$48.42
ZDY.U	BMO USDiv ETF Un	800	\$28,888	3	\$36.11	\$36.11	\$36.11	\$36.11
ZEА	BMO MSCI EAFE Idx Un	5,600	\$152,523	7	\$27.28	\$27.28	\$27.28	\$27.23
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	181,400	\$9,340,595	505	\$51.58	\$51.58	\$51.60	\$51.14
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,625	\$225,980	10	\$26.20	\$26.20	\$26.25	\$26.17
ZEO	BMO Eq WghtOil & Gas	1,600	\$128,631	4	\$80.43	\$80.43	\$80.43	\$79.86
ZEQ	BMO MSCI EU HiQtyUn	2,941	\$86,934	9	\$29.58	\$29.58	\$29.59	\$29.50
ZEQT	BMO All-Eqty ETF	4,100	\$80,200	8	\$19.58	\$19.58	\$19.58	\$19.54
ZESG	BMO BalanceESG ETF	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,845	1	\$48.45	\$48.45	\$48.45	\$48.45
ZFH	BMO Fltg Rthi Yld Un	6,400	\$96,793	12	\$15.14	\$15.14	\$15.14	\$15.11
ZFL	BMO Lng Federal Bond	12,162	\$152,745	16	\$12.55	\$12.55	\$12.57	\$12.55
ZFM	BMO Mid Fed Bnd Indx	7,600	\$113,930	13	\$15.00	\$15.00	\$15.00	\$14.99
ZFN	BMO SIA NA Eq ETF Un	1,400	\$85,611	5	\$61.19	\$61.19	\$61.23	\$61.07
ZFS	BMO Shrt Fed Bnd ETF	4,522	\$63,308	6	\$14.00	\$14.00	\$14.00	\$14.00
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,576	1	\$46.44	\$46.44	\$46.44	\$46.44
ZGD	BMO EqWght Glb Gold	8,977	\$1,889,931	60	\$208.19	\$208.19	\$213.40	\$208.15
ZGI	BMO Gbl Infrastr ETF	3,607	\$184,732	19	\$51.11	\$51.11	\$51.34	\$51.11
ZGLD	BMO Gld Bull ETF	14,833	\$808,344	45	\$54.53	\$54.53	\$54.62	\$54.37
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	800	\$41,124	2	\$51.39	\$51.39	\$51.43	\$51.39
ZGQ	BMO MSCI AllCntryWrI	8,135	\$607,792	31	\$74.75	\$74.75	\$74.86	\$74.59
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,250	\$38,101	8	\$16.94	\$16.94	\$16.94	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth ETF Un	2,800	\$35,486	5	\$12.70	\$12.70	\$12.70	\$12.66
ZGSB	BMO Glb Stratgc Bond	5	\$140	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,677	\$143,499	16	\$11.32	\$11.32	\$11.32	\$11.31
ZIC	BMO MidUSCrpBnd ETF	300	\$5,592	1	\$18.64	\$18.64	\$18.64	\$18.64
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,800	\$89,062	7	\$49.51	\$49.51	\$49.59	\$49.42
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$20,111	2	\$67.02	\$67.02	\$67.07	\$67.02
ZJG	BMO Junior Gold ETF	1,236	\$229,265	7	\$182.18	\$182.18	\$187.73	\$182.18
ZJK	BMO HiYldUS CorpBnd	2,400	\$45,622	5	\$19.02	\$19.02	\$19.02	\$19.00
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,380	\$57,635	4	\$41.79	\$41.79	\$41.79	\$41.75
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	29,240	\$1,598,192	100	\$54.62	\$54.62	\$54.95	\$54.56
ZLC	BMO Long Crp Bnd ETF	12,400	\$190,503	28	\$15.37	\$15.37	\$15.37	\$15.34
ZLD	BMO LwVol IntlEq H-C	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,254	2	\$36.27	\$36.27	\$36.27	\$36.27
ZLI	BMO LowVolIntl Eq Un	3,000	\$87,774	4	\$29.27	\$29.27	\$29.27	\$29.22
ZLSC	BMO Lng Short Cdn Eq	100	\$4,152	1	\$41.52	\$41.52	\$41.52	\$41.52
ZLSU	BMO Long Short US Eq	700	\$30,583	3	\$43.64	\$43.64	\$43.74	\$43.64
ZLU	BMO LwVltyUSEq ETF	4,814	\$273,845	20	\$56.88	\$56.88	\$57.01	\$56.82
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	710	\$21,862	4	\$30.79	\$30.79	\$30.80	\$30.79
ZMI	BMO Monthly Incm Un	3,000	\$54,383	7	\$18.13	\$18.13	\$18.14	\$18.11
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	760	\$36,565	4	\$48.24	\$48.24	\$48.24	\$48.05
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	27,343	\$1,364,661	53	\$49.92	\$49.92	\$49.92	\$49.90
ZMP	BMO MidProvBnd ETF	13,000	\$186,160	10	\$14.32	\$14.32	\$14.33	\$14.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,120	\$53,707	7	\$13.04	\$13.04	\$13.04	\$13.03
ZNQ	BMO Nasdaq100 Eq UN	800	\$86,448	4	\$108.10	\$108.10	\$108.10	\$108.02
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,000	\$191,901	15	\$31.99	\$31.99	\$32.01	\$31.95
ZPAY.F	BMO PremiumYld ETF	300	\$8,626	2	\$28.76	\$28.76	\$28.76	\$28.74
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,740	5	\$14.31	\$14.31	\$14.31	\$14.29
ZPL	BMO LngProvBndld ETF	6,100	\$75,016	12	\$12.32	\$12.32	\$12.32	\$12.28
ZPR	BMO Ladd Pr Indx ETF	13,289	\$158,701	32	\$11.91	\$11.91	\$11.98	\$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	3,163	\$39,539	8	\$12.50	\$12.50	\$12.51	\$12.49
ZPS.L	BMO ShProv BndETF Ac	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
ZPW	BMO US Put Write ETF	1,400	\$21,895	3	\$15.64	\$15.64	\$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	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,516	\$420,708	16	\$167.24	\$167.24	\$167.47	\$166.99
ZRE	BMO EqL Wgt REITsETF	9,835	\$224,516	29	\$22.81	\$22.81	\$22.88	\$22.75
ZRR	BMO RI Return Bond	6,600	\$95,762	11	\$14.51	\$14.51	\$14.51	\$14.49
ZSB	BMO ShortTrm Bond Un	100	\$4,937	1	\$49.37	\$49.37	\$49.37	\$49.37
ZSDB	BMO ST DiscBnd ETF	11,500	\$363,220	13	\$31.59	\$31.59	\$31.59	\$31.56
ZSML	BMO S&P US SmlCapETF	815	\$35,156	6	\$43.21	\$43.21	\$43.21	\$43.02
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	21,600	\$2,151,481	63	\$99.57	\$99.57	\$99.81	\$99.44
ZSP.U	BMO S&P500 Idx ETF	6,521	\$472,431	21	\$72.47	\$72.47	\$72.49	\$72.39
ZST	BMO Ultra ShrtBnd Un	16,938	\$831,296	43	\$49.07	\$49.07	\$49.09	\$49.07
ZST.L	BMO UltraSh BndETFAC	4,000	\$247,584	12	\$61.90	\$61.90	\$61.90	\$61.89
ZSU	BMO Sh-Trm US CrpBnd	6,100	\$82,413	9	\$13.51	\$13.51	\$13.52	\$13.50
ZTIP	BMO ST US TIPS ETF	500	\$16,455	1	\$32.91	\$32.91	\$32.91	\$32.91
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$29,265	2	\$29.27	\$29.27	\$29.27	\$29.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,433	\$73,712	8	\$30.31	\$30.31	\$30.31	\$30.28
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,200	\$254,685	18	\$35.45	\$35.45	\$35.54	\$35.24
ZUCM	BMO USD Cash Mgmt Un	700	\$21,399	1	\$30.57	\$30.57	\$30.57	\$30.57
ZUCM.U	BMO USD Cash MmtETF	7,200	\$216,430	17	\$30.06	\$30.06	\$30.07	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$52,415	5	\$32.74	\$32.74	\$32.80	\$32.72
ZUE	BMO S&P 500 Hedg-CAD	2,723	\$245,555	10	\$90.13	\$90.13	\$90.30	\$90.13
ZUH	BMO EqWgt US Health	2,390	\$152,586	10	\$63.85	\$63.85	\$63.94	\$63.71
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,468	\$506,028	26	\$92.64	\$92.64	\$92.69	\$92.44
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	100	\$5,952	1	\$59.52	\$59.52	\$59.52	\$59.52
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 EqI Wgt Util ETF	28,938	\$701,682	54	\$24.21	\$24.21	\$24.32	\$24.20
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,500	\$67,065	3	\$26.86	\$26.86	\$26.86	\$26.81
ZWB	BMO Coverd CallCdnBk	42,456	\$958,854	95	\$22.63	\$22.63	\$22.65	\$22.50
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,167	\$410,353	53	\$19.39	\$19.39	\$19.41	\$19.36
ZWE	BMO EU DivCovCal C-H	6,200	\$126,333	15	\$20.38	\$20.38	\$20.42	\$20.36
ZWEN	BMO CovrdCallEngyETF	3,100	\$87,523	12	\$28.30	\$28.30	\$28.30	\$28.10
ZWG	BMO Gbl HiDivCovCal	4,416	\$141,735	20	\$32.10	\$32.10	\$32.14	\$32.01
ZWGD	BMO Cov Call SpGoBul	353	\$11,498	3	\$32.52	\$32.52	\$32.61	\$32.52
ZWH	BMO US HighDivCov Un	8,357	\$201,871	18	\$24.16	\$24.16	\$24.22	\$24.12
ZWH.U	BMO US HighDivCov UN	2,766	\$66,616	8	\$24.06	\$24.06	\$24.09	\$24.05
ZWHC	BMO CovrdCallHthETF	1,100	\$28,800	3	\$26.20	\$26.20	\$26.20	\$26.18
ZWK	BMO CoverCalUSBkETF	9,300	\$235,234	17	\$25.40	\$25.40	\$25.40	\$25.23
ZWP	BMO EU HiDiv CovCall	11,708	\$229,897	23	\$19.66	\$19.66	\$19.67	\$19.59
ZWQT	BMO Gbl Enhanc Incm	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,444	4	\$20.44	\$20.44	\$20.46	\$20.44
ZWT	BMO CoverCallTechETF	1,135	\$65,812	11	\$58.01	\$58.01	\$58.06	\$57.88
ZWU	BMO CoverdUtilityETF	41,588	\$467,322	70	\$11.22	\$11.22	\$11.28	\$11.21
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
ZXLB	BMO SPDR MaSeISe 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	BMOSPCR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	700	\$35,644	1	\$50.92	\$50.92	\$50.92	\$50.92
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	248,410	\$223,677	88	\$0.90	\$0.90	\$0.95	\$0.88
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	262,000	\$20,960	10	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABZ	ASIABASEMtls	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	87,000	\$1,730	5	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,283	4	\$0.26	\$0.26	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	76,500	\$31,898	12	\$0.42	\$0.42	\$0.44	\$0.41
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	14,000	\$1,070	2	\$0.08	\$0.08	\$0.08	\$0.08
AE	Amern Eagle	6,000	\$3,180	3	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
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	56,500	\$43,860	12	\$0.79	\$0.79	\$0.79	\$0.76
AERO	Aero Egy Ltd	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$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	58,100	\$56,260	24	\$0.97	\$0.97	\$0.98	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	578,718	\$455,573	165	\$0.77	\$0.77	\$0.82	\$0.74
AGAG	Argenta Svr	197,042	\$207,155	103	\$1.03	\$1.03	\$1.12	\$1.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	18,500	\$51,459	17	\$2.77	\$2.77	\$2.83	\$2.73
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	19	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	553,395	\$263,777	93	\$0.46	\$0.46	\$0.50	\$0.46
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,500	\$31,675	7	\$1.11	\$1.11	\$1.11	\$1.02
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	24,000	\$1,080	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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	70,000	\$19,375	5	\$0.27	\$0.27	\$0.28	\$0.27
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego 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	23,500	\$6,143	3	\$0.27	\$0.27	\$0.27	\$0.26
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AMT	AmeriTr Finl	2,000	\$130	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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
AMY	RecycliCo Ba	50,000	\$6,100	3	\$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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,450	\$5,061	4	\$3.42	\$3.42	\$3.71	\$3.42
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	61,000	\$2,995	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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARIC	Awale Res Lt	7,500	\$3,995	5	\$0.53	\$0.53	\$0.54	\$0.53
ARK	Arras Mnrls	3,500	\$3,040	2	\$0.86	\$0.86	\$0.87	\$0.86
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	32,101	\$1,017,944	128	\$31.51	\$31.51	\$33.05	\$31.21
ARU	Aurania Res	23,500	\$3,000	8	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	52,000	\$27,368	19	\$0.49	\$0.49	\$0.56	\$0.49
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATOM	Atomic Mnrls	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	30,500	\$74,600	66	\$2.48	\$2.48	\$2.48	\$2.36
ATY	Atico Mng Co	33,000	\$7,175	17	\$0.22	\$0.22	\$0.23	\$0.21
AU	Aurion Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AUAU	A2 Gld Corp.	2,000	\$1,660	4	\$0.83	\$0.83	\$0.83	\$0.83
AUEN	Glden Sky Mn	11,000	\$4,140	21	\$0.37	\$0.37	\$0.40	\$0.37
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	858,910	\$449,152	218	\$0.52	\$0.52	\$0.58	\$0.49
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	15,000	\$11,010	9	\$0.73	\$0.73	\$0.75	\$0.73
AUXX	Gld X2 Mng I	121,830	\$49,440	25	\$0.40	\$0.40	\$0.42	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	54,000	\$3,780	3	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	127,500	\$34,378	18	\$0.27	\$0.27	\$0.29	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	42,000	\$7,300	75	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AXO	Axo Copper C	6,000	\$1,990	3	\$0.33	\$0.33	\$0.34	\$0.33
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$5,555	2	\$0.74	\$0.74	\$0.75	\$0.74
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Gld	60,500	\$22,873	6	\$0.37	\$0.37	\$0.39	\$0.37
AZT	Aztec Mnrls	33,600	\$7,946	4	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	24,000	\$2,345	6	\$0.10	\$0.10	\$0.11	\$0.10
BARU	Baru Gld Cor	126,000	\$9,365	11	\$0.07	\$0.07	\$0.08	\$0.07
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	55,000	\$4,010	3	\$0.08	\$0.08	\$0.08	\$0.07
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	492,137	\$167,553	74	\$0.35	\$0.35	\$0.36	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
BGD	Bullion Gld	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	82,500	\$61,565	27	\$0.76	\$0.76	\$0.76	\$0.72
BIGG	BIGG Digital	45,000	\$5,175	3	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$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	87,000	\$80,370	34	\$0.96	\$0.96	\$0.96	\$0.90
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 Gl	31,500	\$5,705	4	\$0.17	\$0.17	\$0.20	\$0.17
BRC	Blackrock Sv	214,000	\$183,720	59	\$0.87	\$0.87	\$0.92	\$0.81
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,800	\$21,463	4	\$3.72	\$3.72	\$3.72	\$3.69
BRW	Brunswick Ex	56,000	\$6,445	5	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	42,000	\$2,185	6	\$0.05	\$0.05	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCW	Bitcoin Well	117,516	\$15,427	16	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	51,000	\$10,205	6	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	88,000	\$3,520	5	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BWR	BWR Expl Inc	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	87,000	\$65,585	18	\$0.73	\$0.73	\$0.80	\$0.73
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,000	\$8,700	5	\$1.45	\$1.45	\$1.45	\$1.45
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
CAN	Cdn Gld Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,600	\$18,482	5	\$1.65	\$1.65	\$1.81	\$1.65
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	95,400	\$40,077	14	\$0.42	\$0.42	\$0.43	\$0.41
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,100	\$1,159	4	\$1.05	\$1.05	\$1.10	\$1.02
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDA	Canuc Res Co	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
CDPR	Cerro De Pas	35,101	\$16,131	11	\$0.46	\$0.46	\$0.46	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	72,000	\$2,520	2	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	141,915	\$163,576	63	\$1.19	\$1.19	\$1.19	\$1.13
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	22,000	\$8,065	3	\$0.37	\$0.37	\$0.37	\$0.37
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	157,500	\$29,103	16	\$0.19	\$0.19	\$0.19	\$0.18
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,130	\$7,844	7	\$1.88	\$1.88	\$1.97	\$1.87
CLCO	Culico Mtls	166,000	\$33,570	14	\$0.21	\$0.21	\$0.21	\$0.20
CLIC	Comet Lithiu	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CLM	Cons Lithium	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	44,000	\$2,490	2	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CMIL	Capella Mnrl	20,000	\$1,200	1	\$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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	43,000	\$36,775	15	\$0.85	\$0.85	\$0.86	\$0.84
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,500	\$1,715	2	\$0.49	\$0.49	\$0.49	\$0.49
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	16,000	\$4,510	2	\$0.31	\$0.31	\$0.31	\$0.28
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	83,500	\$10,523	12	\$0.14	\$0.14	\$0.14	\$0.12
CPI	Carlton Prec	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
CPL	Copper Lake	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	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	130,000	\$1,950	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	57,700	\$9,129	14	\$0.16	\$0.16	\$0.16	\$0.16
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTV	CleanTech Va	174,000	\$21,158	25	\$0.13	\$0.13	\$0.13	\$0.11
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	63,500	\$22,928	12	\$0.37	\$0.37	\$0.37	\$0.35
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	47,750	\$44,005	24	\$0.91	\$0.91	\$0.94	\$0.91
CVW	CVW Sustaina	7,500	\$7,800	3	\$1.04	\$1.04	\$1.04	\$1.04
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	26,000	\$4,403	5	\$0.17	\$0.17	\$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	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	85,500	\$11,008	6	\$0.13	\$0.13	\$0.14	\$0.13
DBG	Doubleview G	42,500	\$22,070	13	\$0.51	\$0.51	\$0.53	\$0.51
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	504,000	\$15,720	7	\$0.04	\$0.04	\$0.04	\$0.03
DEF	Defiance Svr	312,000	\$76,335	44	\$0.24	\$0.24	\$0.26	\$0.23
DEFN	Defense Mtls	12,500	\$2,493	6	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	64,500	\$43,790	12	\$0.69	\$0.69	\$0.69	\$0.67
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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,600	\$6,000	1	\$3.75	\$3.75	\$3.75	\$3.75
DHB	Delivra Heal	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	15,500	\$4,083	6	\$0.25	\$0.25	\$0.29	\$0.24
DMGI	DMG Blockcha	80,000	\$26,963	11	\$0.34	\$0.34	\$0.34	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	173,900	\$184,367	38	\$1.03	\$1.03	\$1.11	\$1.02
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	64,500	\$22,005	11	\$0.34	\$0.34	\$0.35	\$0.34
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	12,500	\$9,096	9	\$0.74	\$0.74	\$0.91	\$0.67
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	13,000	\$76,859	11	\$5.83	\$5.83	\$6.20	\$5.83
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAM	E Africa Mtl	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
EAU	Engineer Gld	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	47,000	\$7,990	5	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,500	\$2,142	2	\$1.38	\$1.38	\$1.47	\$1.38
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ELEC	Elec Rylties	17,000	\$2,220	3	\$0.14	\$0.14	\$0.14	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	134,000	\$8,710	4	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	21,000	\$9,030	4	\$0.43	\$0.43	\$0.43	\$0.43
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	26,300	\$4,474	3	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	40,325	\$58,310	20	\$1.43	\$1.43	\$1.51	\$1.40
EMPR	Empress Rylt	46,180	\$41,549	23	\$0.90	\$0.90	\$0.92	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	16,300	\$91,341	18	\$5.56	\$5.56	\$5.76	\$5.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	19,500	\$7,118	2	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	19,000	\$2,760	2	\$0.14	\$0.14	\$0.15	\$0.14
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	7,000	\$1,055	5	\$0.16	\$0.16	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	120,500	\$26,370	16	\$0.21	\$0.21	\$0.23	\$0.21
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	33,000	\$11,405	4	\$0.34	\$0.34	\$0.36	\$0.34
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	16,290	\$21,392	12	\$1.31	\$1.31	\$1.33	\$1.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	49,600	\$171,589	53	\$3.44	\$3.44	\$3.53	\$3.42
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	240,650	\$74,760	35	\$0.30	\$0.30	\$0.33	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlnrc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FAS	First Andes	29,500	\$2,755	3	\$0.09	\$0.09	\$0.10	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	20,000	\$78,224	36	\$3.84	\$3.84	\$4.04	\$3.84
FEO	Oceanic Iron	23,000	\$20,570	8	\$0.90	\$0.90	\$0.91	\$0.86
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	78,500	\$36,125	22	\$0.48	\$0.48	\$0.48	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	11,000	\$935	1	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Volatus A I	339,400	\$206,547	99	\$0.59	\$0.59	\$0.64	\$0.58
FMAN	Freeman Gld	193,500	\$31,268	25	\$0.17	\$0.17	\$0.17	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FMT	Fuerte Mtls	5,700	\$14,571	6	\$2.65	\$2.65	\$2.65	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	36,000	\$3,240	3	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	127,000	\$51,330	11	\$0.41	\$0.41	\$0.41	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	13,500	\$10,800	2	\$0.80	\$0.80	\$0.80	\$0.80
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	14,000	\$3,865	9	\$0.28	\$0.28	\$0.28	\$0.27
FPX	FPX Nickel C	107,000	\$29,565	15	\$0.29	\$0.29	\$0.29	\$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	1,000	\$35	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTUR	Future Fuels	80,500	\$39,450	19	\$0.52	\$0.52	\$0.54	\$0.46
FTZ	Fitzroy Mnrl	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	183,200	\$34,751	90	\$0.19	\$0.19	\$0.20	\$0.19
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	5,600	\$16,294	5	\$2.90	\$2.90	\$2.91	\$2.90
FYL	Finlay Mnrls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,400	\$10,670	20	\$1.03	\$1.03	\$1.04	\$1.02
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	9,000	\$630	3	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	26,700	\$45,048	11	\$1.73	\$1.73	\$1.76	\$1.60
GGA	GldGrp Mng I	16,000	\$16,620	10	\$1.01	\$1.01	\$1.06	\$1.01
GGI	Garibaldi Re	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GGM	Granada Gld	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	7,000	\$3,630	7	\$0.53	\$0.53	\$0.53	\$0.51
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	212	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	700	\$938	2	\$1.34	\$1.34	\$1.34	\$1.34
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	43,000	\$11,080	10	\$0.25	\$0.25	\$0.28	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	41,500	\$31,905	14	\$0.77	\$0.77	\$0.78	\$0.76
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	24,000	\$7,415	7	\$0.30	\$0.30	\$0.32	\$0.30
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	15,950	\$49,215	15	\$3.04	\$3.04	\$3.15	\$3.00
GPAC	Grt Pac Gld	115,500	\$62,630	28	\$0.53	\$0.53	\$0.56	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	77,000	\$17,925	10	\$0.23	\$0.23	\$0.25	\$0.23
GPH	Graphite O	24,000	\$17,140	7	\$0.72	\$0.72	\$0.72	\$0.70
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	40,000	\$9,015	5	\$0.23	\$0.23	\$0.23	\$0.21
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	40,000	\$4,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	62,000	\$47,980	36	\$0.80	\$0.80	\$0.80	\$0.75
GR	Grt Atlantic	23,000	\$4,025	4	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar S	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	102,500	\$11,680	8	\$0.12	\$0.12	\$0.12	\$0.11
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	544,000	\$136,572	59	\$0.25	\$0.25	\$0.28	\$0.24
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	16,300	\$53,630	6	\$3.47	\$3.47	\$3.50	\$3.14
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	21,100	\$36,842	8	\$1.74	\$1.74	\$1.80	\$1.72
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	21,000	\$2,145	2	\$0.10	\$0.10	\$0.11	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	1,176,535	\$538,891	306	\$0.44	\$0.44	\$0.50	\$0.44
GT	GT Res Inc.	56,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	400	\$10	1	\$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	4,000	\$100	4	\$0.03	\$0.03	\$0.03	\$0.03
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	103,601	\$58,568	29	\$0.61	\$0.61	\$0.61	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	8,000	\$360	3	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$2,125	1	\$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	39,000	\$2,735	2	\$0.08	\$0.08	\$0.08	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HI	Highland Cop	121,600	\$14,190	15	\$0.13	\$0.13	\$0.13	\$0.11
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	7,800	\$39,835	17	\$5.10	\$5.10	\$5.27	\$5.01
HIVE	HIVE Digital	492,000	\$2,600,933	300	\$5.32	\$5.32	\$5.44	\$5.09
HLU	Homeland Ura	35,500	\$14,998	9	\$0.42	\$0.42	\$0.43	\$0.41
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	13,500	\$12,560	3	\$0.94	\$0.94	\$0.94	\$0.91
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	21,500	\$3,885	3	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	7,000	\$775	2	\$0.11	\$0.11	\$0.12	\$0.11
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	18,400	\$31,587	17	\$1.72	\$1.72	\$1.75	\$1.69
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	30,000	\$1,800	30	\$0.06	\$0.06	\$0.06	\$0.06
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBO	Universal Ib	5,000	\$100	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	13,500	\$7,660	8	\$0.56	\$0.56	\$0.60	\$0.56
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	116,500	\$19,653	11	\$0.16	\$0.16	\$0.18	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	11,000	\$4,730	1	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	353,500	\$106,453	44	\$0.30	\$0.30	\$0.32	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	20,100	\$74,130	25	\$3.57	\$3.57	\$3.86	\$3.57
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	50,500	\$15,893	8	\$0.32	\$0.32	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
JJJ.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	38,800	\$37,902	22	\$0.94	\$0.94	\$1.05	\$0.93
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	82,000	\$5,740	3	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
KCP	King Copper	103,143	\$45,942	47	\$0.46	\$0.46	\$0.46	\$0.42
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	83,113	\$62,174	30	\$0.75	\$0.75	\$0.76	\$0.73
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	44,500	\$15,570	4	\$0.35	\$0.35	\$0.35	\$0.34
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KLDC	Kirkland Lak	40,501	\$8,665	20	\$0.20	\$0.20	\$0.23	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KS	Klondike Svr	514,000	\$13,040	8	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	25,100	\$39,784	18	\$1.58	\$1.58	\$1.71	\$1.57
KTO	K2 Gld Corp.	92,500	\$37,453	16	\$0.40	\$0.40	\$0.42	\$0.39
KTR	Kintavar Exp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LCE	Century Lith	8,000	\$2,060	3	\$0.27	\$0.27	\$0.27	\$0.25
LCX	Lycos Egy In	1,300	\$1,586	1	\$1.22	\$1.22	\$1.22	\$1.22
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	15,500	\$2,635	2	\$0.17	\$0.17	\$0.17	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	66,000	\$15,690	7	\$0.23	\$0.23	\$0.25	\$0.23
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	93,625	\$12,458	29	\$0.13	\$0.13	\$0.14	\$0.13
LGC	Lavras Gld C	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
LGN	Logan Egy Co	48,500	\$38,440	8	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	3,000	\$1,478	5	\$0.49	\$0.49	\$0.50	\$0.49
LIB	LibertyStrea	40,000	\$7,200	3	\$0.18	\$0.18	\$0.18	\$0.18
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	249,000	\$73,033	25	\$0.29	\$0.29	\$0.30	\$0.28
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	40,518	\$22,860	14	\$0.56	\$0.56	\$0.58	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnri	57,000	\$19,025	6	\$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	12,346	\$557,945	53	\$45.21	\$45.21	\$46.83	\$44.57
LMR	Lomiko MtlS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,500	\$1,673	5	\$0.16	\$0.16	\$0.17	\$0.16
LQWD	LQWD Techs C	600	\$1,158	3	\$1.93	\$1.93	\$1.93	\$1.93
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	38,000	\$30,330	5	\$0.79	\$0.79	\$0.81	\$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	84,700	\$152,289	110	\$1.80	\$1.80	\$1.87	\$1.74
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	300,000	\$56,215	72	\$0.19	\$0.19	\$0.22	\$0.18
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	47,900	\$99,075	80	\$2.03	\$2.03	\$2.11	\$2.01
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	101,500	\$35,935	13	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	22,000	\$9,935	3	\$0.48	\$0.48	\$0.48	\$0.45
MATE	Blockmate Ve	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	33,000	\$3,383	3	\$0.11	\$0.11	\$0.11	\$0.10
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	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.	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MCI	Minnova Corp	89,500	\$12,965	14	\$0.15	\$0.15	\$0.17	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	309,000	\$7,725	11	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	221,850	\$82,270	48	\$0.37	\$0.37	\$0.41	\$0.36
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	35,000	\$5,900	2	\$0.16	\$0.16	\$0.18	\$0.16
MGRO	MustGrow Bio	2,000	\$1,260	2	\$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	6,210	\$4,603	7	\$0.76	\$0.76	\$0.78	\$0.73
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	88,000	\$13,643	11	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	12,000	\$7,700	3	\$0.63	\$0.63	\$0.65	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	51,600	\$132,412	22	\$2.55	\$2.55	\$2.64	\$2.50
MMA	Midnight Su	4,600	\$4,998	7	\$1.09	\$1.09	\$1.09	\$1.07
MMG	Mtllic Mnrls	145,750	\$48,163	20	\$0.31	\$0.31	\$0.35	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	30,000	\$18,750	6	\$0.63	\$0.63	\$0.63	\$0.62
MN	Manganese X	48,000	\$3,180	2	\$0.06	\$0.06	\$0.07	\$0.06
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	5,500	\$1,678	2	\$0.31	\$0.31	\$0.31	\$0.31
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,666	\$889	2	\$0.34	\$0.34	\$0.34	\$0.34
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Maphath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	10,277	\$78,280	12	\$7.51	\$7.51	\$7.65	\$7.51
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	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	27,500	\$5,938	4	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	3,200	\$800	5	\$0.25	\$0.25	\$0.25	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	74,500	\$21,225	9	\$0.29	\$0.29	\$0.29	\$0.28
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	121,000	\$72,945	24	\$0.61	\$0.61	\$0.71	\$0.57
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	89,500	\$67,565	22	\$0.76	\$0.76	\$0.79	\$0.73
NCI	NTG Clarity	29,950	\$49,044	20	\$1.64	\$1.64	\$1.66	\$1.62
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	11,300	\$16,686	9	\$1.46	\$1.46	\$1.52	\$1.46
NDA	Neptune Digi	62,800	\$74,671	20	\$1.19	\$1.19	\$1.20	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
NEXG	NeXGld Mng C	141,700	\$196,020	64	\$1.37	\$1.37	\$1.44	\$1.37
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	17,200	\$49,019	28	\$2.81	\$2.81	\$2.91	\$2.79
NGC	Nthern Graph	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
NGMD	Nugen Medica	500	\$23	1	\$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	24,300	\$65,304	17	\$2.67	\$2.67	\$2.72	\$2.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	72,000	\$20,743	8	\$0.28	\$0.28	\$0.30	\$0.28
NIM	Nicola Mng I	98,000	\$110,860	26	\$1.09	\$1.09	\$1.18	\$1.05
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,500	\$3,775	2	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	22,000	\$1,805	6	\$0.09	\$0.09	\$0.09	\$0.08
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	99,000	\$3,960	2	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	15,200	\$4,943	2	\$0.33	\$0.33	\$0.33	\$0.33
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	9,500	\$2,898	1	\$0.31	\$0.31	\$0.31	\$0.31
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
NSE	New Stratus	98,000	\$37,518	12	\$0.39	\$0.39	\$0.40	\$0.37
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	\$2,700	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	66,575	\$18,118	11	\$0.30	\$0.30	\$0.30	\$0.26
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	266,865	\$93,379	27	\$0.35	\$0.35	\$0.37	\$0.34
OCI	Orecap Inves	180,000	\$13,500	6	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	12,400	\$49,868	8	\$4.06	\$4.06	\$4.17	\$4.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	199,000	\$195,568	66	\$1.00	\$1.00	\$1.03	\$0.93
OMI	Orosur Mng I	305,100	\$139,028	101	\$0.42	\$0.42	\$0.48	\$0.41
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Quantum I	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OOR	Opus One Gld	155,000	\$8,525	6	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	18,000	\$1,260	3	\$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	215,000	\$6,450	5	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	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	193	\$18	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	338,000	\$11,815	11	\$0.04	\$0.04	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	31,000	\$6,690	4	\$0.23	\$0.23	\$0.23	\$0.21
PEX	Pac Ridge Ex	25,000	\$4,560	3	\$0.18	\$0.18	\$0.19	\$0.18
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGE	Stillwater	408,900	\$148,177	55	\$0.35	\$0.35	\$0.39	\$0.34
PGLD	P2 Gold Inc.	26,000	\$6,408	7	\$0.25	\$0.25	\$0.26	\$0.25
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	91,500	\$12,770	18	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	56,500	\$10,983	7	\$0.20	\$0.20	\$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	9,500	\$2,423	2	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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	54,000	\$16,710	16	\$0.32	\$0.32	\$0.32	\$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	5,500	\$1,018	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	31,925	\$132,448	100	\$4.11	\$4.11	\$4.23	\$4.07
PNPN	Power Mtllic	56,500	\$79,336	23	\$1.45	\$1.45	\$1.45	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	38,500	\$21,105	5	\$0.52	\$0.52	\$0.57	\$0.52
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$75	2	\$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	13,500	\$3,000	3	\$0.21	\$0.21	\$0.23	\$0.21
PPX	PPX Mng Corp	37,000	\$7,820	3	\$0.21	\$0.21	\$0.22	\$0.21
PRG	Precipitate	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$465	1	\$0.02	\$0.02	\$0.02	\$0.02
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	40,500	\$18,313	7	\$0.46	\$0.46	\$0.46	\$0.45
PTX	PTX Mtls Inc	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
PUR	Premier Amer	5,100	\$7,029	10	\$1.36	\$1.36	\$1.45	\$1.36
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	8,000	\$5,440	2	\$0.68	\$0.68	\$0.68	\$0.68
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	113,750	\$19,214	15	\$0.15	\$0.15	\$0.18	\$0.15
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	14,800	\$18,397	9	\$1.26	\$1.26	\$1.27	\$1.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
QTWO	Q2 Mtls Corp	15,500	\$12,315	5	\$0.79	\$0.79	\$0.80	\$0.79
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	26,500	\$3,080	2	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	128,500	\$109,005	28	\$0.84	\$0.84	\$0.89	\$0.82
RAMP	Ramp Mtls In	26,000	\$9,895	7	\$0.39	\$0.39	\$0.39	\$0.38
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,900	\$22,939	34	\$3.89	\$3.89	\$3.89	\$3.88
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
RCK	Rock Tech L	20,500	\$16,815	5	\$0.82	\$0.82	\$0.83	\$0.82
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	29,500	\$5,900	3	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	150,500	\$101,015	44	\$0.66	\$0.66	\$0.70	\$0.64
RDU	Radius Gold	117,000	\$18,543	14	\$0.16	\$0.16	\$0.17	\$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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	31,600	\$23,506	11	\$0.75	\$0.75	\$0.76	\$0.73
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	1,600	\$3,904	2	\$2.44	\$2.44	\$2.44	\$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	13,200	\$2,987	3	\$0.23	\$0.23	\$0.23	\$0.23
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	6,000	\$485	2	\$0.08	\$0.08	\$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	16,400	\$22,044	16	\$1.34	\$1.34	\$1.35	\$1.31
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	17,500	\$17,255	3	\$0.99	\$0.99	\$0.99	\$0.97
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROS	Roscan Gld C	237,674	\$24,038	15	\$0.10	\$0.10	\$0.12	\$0.10
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	229,500	\$29,973	49	\$0.14	\$0.14	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	25,000	\$5,750	3	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	23,000	\$5,265	3	\$0.23	\$0.23	\$0.26	\$0.23
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnris Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	11,500	\$7,335	6	\$0.61	\$0.61	\$0.67	\$0.61
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	218,500	\$28,835	19	\$0.12	\$0.12	\$0.14	\$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	105,000	\$69,925	26	\$0.66	\$0.66	\$0.72	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	41,500	\$5,188	4	\$0.13	\$0.13	\$0.13	\$0.13
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	582	\$17	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	201,000	\$7,115	18	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	23,000	\$14,330	2	\$0.63	\$0.63	\$0.63	\$0.61
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAGE	Sage Potash	120,500	\$47,028	15	\$0.41	\$0.41	\$0.41	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,500	\$7,605	2	\$0.47	\$0.47	\$0.47	\$0.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	84,000	\$44,405	26	\$0.52	\$0.52	\$0.54	\$0.52
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,400	\$2,507	4	\$1.76	\$1.76	\$1.81	\$1.76
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	249,500	\$595,265	107	\$2.32	\$2.32	\$2.52	\$2.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
SDR	Stroud Res L	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	89,500	\$60,370	37	\$0.65	\$0.65	\$0.69	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGD	Snowline Gld	11,300	\$115,576	45	\$10.20	\$10.20	\$10.33	\$10.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	300	\$2,444	2	\$8.13	\$8.13	\$8.18	\$8.13
SGN	Scorpio Gld	184,000	\$72,990	25	\$0.39	\$0.39	\$0.41	\$0.39
SGO	Sonoro Gld C	132,000	\$26,740	13	\$0.20	\$0.20	\$0.21	\$0.20
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	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	83,000	\$4,285	13	\$0.06	\$0.06	\$0.06	\$0.05
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIG	Sitka Gld Co	66,250	\$54,658	19	\$0.82	\$0.82	\$0.85	\$0.81
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	33,500	\$3,855	3	\$0.11	\$0.11	\$0.13	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	43,500	\$23,660	6	\$0.52	\$0.52	\$0.56	\$0.52
SLI	Standard Lit	12,300	\$49,715	15	\$4.05	\$4.05	\$4.26	\$4.02
SLVR	Svr Tiger Mt	323,200	\$221,254	77	\$0.69	\$0.69	\$0.71	\$0.67
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	88,100	\$99,391	57	\$1.13	\$1.13	\$1.17	\$1.09
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	45,000	\$10,950	3	\$0.24	\$0.24	\$0.25	\$0.24
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	77,200	\$14,518	12	\$0.19	\$0.19	\$0.21	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	37,280	\$13,062	7	\$0.36	\$0.36	\$0.36	\$0.35
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,000	\$2,585	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	16,400	\$20,500	7	\$1.25	\$1.25	\$1.25	\$1.25
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	359,200	\$51,121	38	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	9,000	\$495	4	\$0.06	\$0.06	\$0.06	\$0.06
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	47,900	\$36,904	13	\$0.78	\$0.78	\$0.79	\$0.71
SPN	Snipp Intera	12,000	\$710	3	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
SPZ	SuperBuzz In	27,500	\$7,713	2	\$0.29	\$0.29	\$0.29	\$0.28
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,240	4	\$0.84	\$0.84	\$0.85	\$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	522,500	\$145,008	80	\$0.29	\$0.29	\$0.30	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
STE	Starr Peak M	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	9,000	\$1,333	3	\$0.14	\$0.14	\$0.15	\$0.14
STND	Standard Ura	10,000	\$1,270	3	\$0.13	\$0.13	\$0.13	\$0.12
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	300	\$47	1	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	146,505	\$73,890	28	\$0.49	\$0.49	\$0.54	\$0.46
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	50,400	\$73,352	31	\$1.45	\$1.45	\$1.49	\$1.44
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	21,000	\$3,805	3	\$0.18	\$0.18	\$0.19	\$0.18
SVE	Svr One Res	85,500	\$32,960	9	\$0.37	\$0.37	\$0.41	\$0.37
SVG	Svr Grail Re	33,000	\$8,775	3	\$0.26	\$0.26	\$0.28	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	255,300	\$62,891	57	\$0.24	\$0.24	\$0.25	\$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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	69,000	\$30,103	20	\$0.43	\$0.43	\$0.45	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	53,500	\$4,815	3	\$0.09	\$0.09	\$0.09	\$0.09
TAO	TAG Oil Ltd.	20,500	\$2,693	4	\$0.14	\$0.14	\$0.14	\$0.13
TAU	Thesis Gld I	42,600	\$67,305	123	\$1.61	\$1.61	\$1.62	\$1.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
TDG	TDG Gld Corp	134,300	\$179,575	73	\$1.32	\$1.32	\$1.39	\$1.29
TECT	Tectonic Mtl	7,550	\$9,412	11	\$1.25	\$1.25	\$1.25	\$1.21
TELO	Telo Genomic	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	82,000	\$53,700	10	\$0.63	\$0.63	\$0.72	\$0.62
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TGH	Tornado Infr	4,800	\$8,880	1	\$1.85	\$1.85	\$1.85	\$1.85
TGOL	Thunder Gld	12,000	\$780	4	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	149,800	\$160,776	36	\$1.09	\$1.09	\$1.09	\$1.05
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	40,000	\$11,850	8	\$0.29	\$0.29	\$0.31	\$0.28
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	15,500	\$13,645	4	\$0.89	\$0.89	\$0.89	\$0.88
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	55,000	\$3,850	3	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	4,666	\$753,076	37	\$161.15	\$161.15	\$164.04	\$160.16
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	39,000	\$32,600	19	\$0.84	\$0.84	\$0.84	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	80,800	\$12,776	7	\$0.16	\$0.16	\$0.17	\$0.15
TSLV	Tier One Svr	155,000	\$22,999	23	\$0.14	\$0.14	\$0.16	\$0.14
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	138,400	\$141,698	74	\$1.01	\$1.01	\$1.10	\$1.00
TUF	Honey Badger	31,000	\$7,130	8	\$0.23	\$0.23	\$0.23	\$0.23
TUK	Tuktu Res Lt	296,000	\$11,985	7	\$0.04	\$0.04	\$0.05	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	35,340	\$53,093	18	\$1.56	\$1.56	\$1.57	\$1.46
TVC	Three Valley	3,000	\$30	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	32,000	\$8,565	5	\$0.28	\$0.28	\$0.28	\$0.25
TWR	Tower Res Lt	17,500	\$3,830	4	\$0.21	\$0.21	\$0.22	\$0.21
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	20,400	\$72,194	34	\$3.48	\$3.48	\$3.62	\$3.43
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	57,000	\$8,380	3	\$0.15	\$0.15	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
USCU	US Copper Co	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	Usha Res Ltd	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	553,000	\$44,185	54	\$0.09	\$0.09	\$0.10	\$0.08
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	9,000	\$5,310	2	\$0.59	\$0.59	\$0.59	\$0.59
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	7,000	\$1,488	4	\$0.19	\$0.19	\$0.24	\$0.19
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.	23,000	\$3,070	11	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	2,780	\$2,271	6	\$0.81	\$0.81	\$0.82	\$0.81
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VMS	Vortex Mtls	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	270,000	\$25,573	18	\$0.10	\$0.10	\$0.10	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,000	\$1,680	7	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	48,029	\$165,205	69	\$3.41	\$3.41	\$3.51	\$3.39
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	200	\$120	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	500,000	\$5,000	3	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	700	\$20,558	3	\$29.66	\$29.66	\$29.66	\$29.30
WEX	Wstn Expl In	100	\$89	1	\$0.89	\$0.89	\$0.89	\$0.89
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	63,500	\$47,705	17	\$0.74	\$0.74	\$0.78	\$0.74
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	73,000	\$11,130	6	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	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	40,590	\$4,488	4	\$0.11	\$0.11	\$0.12	\$0.11
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	31,000	\$13,218	5	\$0.42	\$0.42	\$0.44	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	557,850	\$551,852	158	\$1.00	\$1.00	\$1.02	\$0.97
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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	69,500	\$29,283	17	\$0.42	\$0.42	\$0.43	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	93,000	\$8,913	13	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	88,000	\$6,830	5	\$0.08	\$0.08	\$0.08	\$0.07
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	147,000	\$13,935	10	\$0.09	\$0.09	\$0.10	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
ZEN	Zentek Ltd.	400	\$520	2	\$1.27	\$1.27	\$1.33	\$1.27
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	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	33,945	\$74,609	46	\$2.17	\$2.17	\$2.21	\$2.16
ZON	Zonte Mtls I	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
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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