



September 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,009,182	\$833,580,371	87,179	2,016	38,218,874	23,554,388	5,235,920	1,166	712	138

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
272 / 30	9,561,461,293	\$158,478,275,523	15,986,175

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXRO	Exro Tech Inc. J	592,475	\$15,365	40	\$0.03	\$0.04	\$0.02
XEG	iShares S&P/TSX Engy	457,101	\$8,137,923	326	\$17.82	\$18.07	\$17.75
FT	Fortune Minerals J	448,000	\$34,760	174	\$0.08	\$0.08	\$0.07
WM	Wallbridge Mng Co J	413,000	\$36,845	17	\$0.09	\$0.09	\$0.09
HUT	Hut 8 Corp J	405,600	\$15,344,506	872	\$38.22	\$39.38	\$36.30
BTE	Baytex Energy Corp.	367,932	\$1,159,785	243	\$3.10	\$3.21	\$3.09
CNQ	Canadian Natural Res	365,977	\$15,775,758	1,375	\$43.09	\$43.88	\$42.83
GCU	Gunnison Copper Corp	364,730	\$94,680	176	\$0.26	\$0.27	\$0.26
BTO	B2Gold Corp.	351,664	\$2,019,789	386	\$5.69	\$5.94	\$5.67
TLG	Troilus Gold Corp J	325,000	\$313,080	79	\$0.97	\$0.98	\$0.95
TAL	PetroTal Corp. J	321,565	\$212,119	37	\$0.66	\$0.67	\$0.65
FF	First Mining Gold J	306,310	\$67,043	54	\$0.22	\$0.23	\$0.21
GGD	GoGold Resources J	300,142	\$780,143	276	\$2.64	\$2.67	\$2.52
LGD	Liberty Gold Corp. J	285,000	\$147,260	36	\$0.50	\$0.52	\$0.50
TLRY	Tilray Brands J	277,700	\$462,008	37	\$1.64	\$1.74	\$1.61
CVE	Cenovus Energy Inc.	262,099	\$5,982,838	1,437	\$22.76	\$23.38	\$22.63
HND	BetaProNatGas Lev Br	241,217	\$2,177,904	143	\$9.11	\$9.31	\$8.90
HNU	BetaPro NatGasLevBul	235,138	\$4,549,712	291	\$19.36	\$19.76	\$18.95
GLO	Global Atomic Corp J	233,909	\$131,587	57	\$0.56	\$0.58	\$0.54
WCP	Whitecap Resources	232,957	\$2,385,635	373	\$10.18	\$10.37	\$10.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,806,818	\$688,063	328	\$0.37	\$0.40	\$0.36
Q	Quetzal Copp	1,803,000	\$62,890	49	\$0.04	\$0.05	\$0.03
IPT	IMPACT Svr	1,147,895	\$380,184	171	\$0.32	\$0.36	\$0.32
AGX	Svr X Mng Co	805,845	\$321,548	135	\$0.39	\$0.42	\$0.38
GRSL	GR Svr Mng L	803,843	\$170,869	96	\$0.21	\$0.22	\$0.20
VO	Valore Mtls	746,976	\$84,804	64	\$0.12	\$0.13	\$0.11
MAI	Mnra Alamos	654,136	\$243,989	371	\$0.38	\$0.38	\$0.37
MMN	Monarca Mnri	571,000	\$8,565	9	\$0.02	\$0.02	\$0.02
EMPR	Empress Rylt	477,250	\$344,682	129	\$0.81	\$0.87	\$0.61
SVE	Svr One Res	473,346	\$204,555	95	\$0.43	\$0.48	\$0.37
PGLD	P2 Gold Inc.	465,062	\$112,285	144	\$0.22	\$0.26	\$0.22
EXN	Excellon Res	454,745	\$138,699	77	\$0.30	\$0.32	\$0.30
CGC	Cdn Gld Corp	429,610	\$162,975	129	\$0.38	\$0.39	\$0.36
SVRS	Svr Storm Mn	426,630	\$111,456	37	\$0.25	\$0.29	\$0.25
AGAG	Argenta Svr	426,277	\$363,019	120	\$0.88	\$0.88	\$0.80
WRLG	W Red Lake G	425,319	\$415,208	146	\$0.98	\$0.99	\$0.96
RPX	Red Pine Exp	396,636	\$43,897	102	\$0.11	\$0.12	\$0.11
KS	Klondike Svr	383,000	\$8,035	67	\$0.02	\$0.03	\$0.02
CTM	Canterra Mnr	369,970	\$40,692	29	\$0.12	\$0.12	\$0.10
TUD	Tudor Gld Co	353,098	\$234,586	93	\$0.67	\$0.70	\$0.61

Block Trade Statistics				
Number of Block Trades:		19	Block Volume: 375,100	
Number of Issues Traded:		11	Block Value: \$4,610,323	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.26	36,700	\$376,542
HOU	BetaPro CrdOilLevBul	\$10.60	34,100	\$361,460
HOU	BetaPro CrdOilLevBul	\$10.82	32,400	\$350,568
DML	Denison Mines Corp	\$3.20	32,000	\$102,400
HOD	BetaPro CrdOilInvrBr	\$5.24	24,000	\$125,760
HOD	BetaPro CrdOilInvrBr	\$5.29	24,000	\$126,960
HOD	BetaPro CrdOilInvrBr	\$5.24	24,000	\$125,760
HND	BetaProNatGas Lev Br	\$8.94	19,800	\$177,012
HBIL	HamUS TBYId MaxETF C	\$14.98	17,000	\$254,660
HHL	Harvest HlthcrLdr Un	\$7.22	16,000	\$115,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
UBIL.U	GblX 0-3Mon US Tbl E	\$50.00	10,000	\$500,000
DLR.U	GblX US\$Cur A USF E	\$10.26	36,700	\$376,542
HOU	BetaPro CrdOilLevBul	\$10.60	34,100	\$361,460
HOU	BetaPro CrdOilLevBul	\$10.82	32,400	\$350,568
LIFE	Evolve GlbHlthYldHeg	\$18.40	14,000	\$257,600
HBIL	HamUS TBYId MaxETF C	\$14.98	17,000	\$254,660
XEG	iShares S&P/TSX Engy	\$17.80	13,800	\$245,640
XEG	iShares S&P/TSX Engy	\$17.77	13,800	\$245,226
XEG	iShares S&P/TSX Engy	\$17.75	13,800	\$244,950
DLR	GblX US\$ Cur A Un E	\$14.16	12,600	\$178,416

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	19,183	\$653,940	46	\$34.20	\$34.20	\$34.35	\$33.80
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	49,834	\$995,331	328	\$20.01	\$20.01	\$20.21	\$19.63
AAV	Advantage Energy Ltd	41,288	\$461,885	102	\$11.17	\$11.17	\$11.30	\$11.10
ABHI	Ninepoint Barric ETF	1,300	\$13,494	1	\$10.38	\$10.38	\$10.38	\$10.38
ABRA	AbraSilver Resrce Co	90,353	\$596,295	114	\$6.53	\$6.53	\$6.68	\$6.44
ABX	Barrick Mining Corpo	127,524	\$4,773,376	471	\$37.46	\$37.46	\$37.62	\$37.18
AC	Air Canada Vote & VV	85,104	\$1,635,839	330	\$19.23	\$19.23	\$19.31	\$19.06
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	28,740	\$196,695	56	\$6.78	\$6.78	\$7.07	\$6.74
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	4,579	\$228,028	25	\$49.78	\$49.78	\$49.95	\$49.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,699	\$190,333	55	\$33.36	\$33.36	\$33.84	\$33.02
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	9,201	\$169,888	33	\$18.46	\$18.46	\$18.50	\$18.42
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,207	\$251,375	26	\$34.80	\$34.80	\$34.99	\$34.74
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,400	\$22,308	11	\$5.09	\$5.09	\$5.11	\$5.06
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	35,552	\$7,292,064	256	\$205.47	\$205.47	\$206.85	\$203.06
AEME	Harvest Agnico Eagle	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
AFN	Ag Growth Int'l Inc.	4,025	\$163,723	34	\$40.53	\$40.53	\$40.95	\$40.52
AG	First Majestic J	88,514	\$1,156,524	230	\$13.08	\$13.08	\$13.55	\$12.82
AGF.B	AGF Management B NV	10,700	\$133,571	47	\$12.57	\$12.57	\$12.60	\$12.21
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	66,180	\$2,944,184	306	\$44.30	\$44.30	\$44.79	\$43.86
AI	Atrium Mtg Invest	9,130	\$104,691	16	\$11.48	\$11.48	\$11.51	\$11.44
AIDX	HealWELL AI J SV A	26,600	\$34,681	16	\$1.30	\$1.30	\$1.32	\$1.30
AIF	Altus Group Limited	8,547	\$528,048	54	\$61.61	\$61.61	\$62.07	\$61.53
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
AIJ	Almonty Industries J	61,824	\$352,489	89	\$5.79	\$5.79	\$5.89	\$5.56
AIM	Aimia Inc.	8,700	\$27,929	15	\$3.24	\$3.24	\$3.24	\$3.19
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	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,729	\$2,007,281	185	\$41.13	\$41.13	\$41.77	\$40.95
ALA.PR.A	AltaGas Ltd Sr A Pr	3,300	\$82,929	5	\$25.13	\$25.13	\$25.13	\$25.13
ALA.PR.B	AltaGas Ltd Sr B Pr	5,500	\$138,930	6	\$25.26	\$25.26	\$25.26	\$25.26
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	19,500	\$19,925	14	\$1.01	\$1.01	\$1.04	\$1.01
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,688	\$232,514	30	\$30.42	\$30.42	\$30.42	\$30.07
ALYA	Alithya Group J A SV	19,408	\$31,426	14	\$1.67	\$1.67	\$1.67	\$1.60
AMAX	Ham GldPrY MaxTM ETF	18,160	\$540,243	46	\$29.66	\$29.66	\$29.86	\$29.49
AMC	Arizona Mtls Corp. J	81,000	\$65,095	19	\$0.81	\$0.81	\$0.83	\$0.80
AMD	AMD CDR CAD Hedged	8,264	\$248,968	23	\$30.14	\$30.14	\$30.37	\$29.94
AMDY	Harv AMD EHIShrs ETF	1,272	\$21,268	5	\$16.77	\$16.77	\$16.77	\$16.70
AMHE	HvAmzn EnhHIShr ETFA	3,100	\$42,328	5	\$13.64	\$13.64	\$13.68	\$13.59
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,400	\$18,714	3	\$13.34	\$13.34	\$13.40	\$13.34
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	10,690	\$282,312	26	\$26.41	\$26.41	\$26.54	\$26.27
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,613	\$245,700	43	\$53.26	\$53.26	\$53.30	\$53.20
ANRG	Anaergia Inc.	28,000	\$79,116	17	\$2.89	\$2.89	\$2.89	\$2.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	115,000	\$6,310	8	\$0.06	\$0.06	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	25,222	\$468,417	69	\$18.63	\$18.63	\$18.68	\$18.40
APLE	Harvest Apl EnhHiglN	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
APLI	Appili Therapeutics J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	139,300	\$960,588	157	\$7.16	\$7.16	\$7.19	\$6.61
APR.UN	Automotive Pty Un	4,401	\$51,116	11	\$11.62	\$11.62	\$11.66	\$11.56
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	60,139	\$466,983	150	\$7.77	\$7.77	\$7.83	\$7.73
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ARA	Aclara Res Inc. J	12,111	\$20,601	10	\$1.65	\$1.65	\$1.77	\$1.65
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,404	\$414,804	127	\$20.38	\$20.38	\$20.44	\$20.04
ARG	Amerigo Resources J	42,400	\$98,741	26	\$2.34	\$2.34	\$2.36	\$2.25
ARIS	Aris Mng Corp.	63,229	\$785,511	158	\$12.58	\$12.58	\$12.68	\$12.25
ARTI	Evl Art Int Fnd UN	3,400	\$45,045	4	\$13.28	\$13.28	\$13.28	\$13.22
ARX	ARC Resources Ltd.	122,699	\$3,220,542	659	\$26.13	\$26.13	\$26.54	\$26.06
ASCU	Arizona Sonoran J	6,000	\$15,846	8	\$2.62	\$2.62	\$2.65	\$2.61
ASM	Avino Silver & Gld J	63,005	\$398,950	103	\$6.31	\$6.31	\$6.44	\$6.19
ASTL	Algoma Steel Grp Inc	27,300	\$180,700	50	\$6.61	\$6.61	\$6.71	\$6.51
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
ATD	Alimentation Couche	215,830	\$15,838,056	1,026	\$73.60	\$73.60	\$74.58	\$70.80
ATH	Athabasca Oil Corp	52,512	\$318,841	159	\$6.07	\$6.07	\$6.12	\$6.02
ATRL	AtkinsRealis Grplnc	28,032	\$2,636,140	196	\$94.22	\$94.22	\$94.55	\$93.44
ATS	ATS Corporation	22,788	\$845,459	116	\$37.18	\$37.18	\$37.25	\$36.94
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,484	\$2,923,090	239	\$84.09	\$84.09	\$85.20	\$84.06
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	88,000	\$3,315	44	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	4,500	\$3,735	1	\$0.83	\$0.83	\$0.83	\$0.83
AW	A&W Food Serv Canada	200	\$7,720	2	\$38.64	\$38.64	\$38.64	\$38.56
AX.PR.E	Artis REIT Ser E Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,137	\$22,777	10	\$7.29	\$7.29	\$7.29	\$7.20
AYA	Aya Gold & Silvr J	194,192	\$2,860,984	758	\$14.59	\$14.59	\$15.07	\$14.42
BAAA	Brompton WeS AAA CLO	5,700	\$113,829	8	\$19.97	\$19.97	\$19.97	\$19.97
BAAA.U	Bromp WeS AAA CLO US	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,428	\$5,841,185	365	\$80.77	\$80.77	\$81.68	\$80.00
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	30,200	\$255,367	37	\$8.47	\$8.47	\$8.47	\$8.43
BASE	Evolve GlbMatMin Heg	4,200	\$95,189	9	\$22.60	\$22.60	\$22.83	\$22.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	10,214	\$52,813	41	\$5.20	\$5.20	\$5.23	\$5.15
BBD.A	Bombardier CI A MV	1	\$157	1	\$0.00	\$159.23	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	21,536	\$3,397,211	198	\$156.87	\$156.87	\$159.11	\$156.04
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	\$23.81	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	168	\$6,196	2	\$36.79	\$36.79	\$36.79	\$36.79
BBUC	Brookfld Bus Corp SV	4,044	\$183,332	25	\$45.40	\$45.40	\$45.63	\$45.00
BCE	BCE Inc.	92,924	\$3,134,602	428	\$33.82	\$33.82	\$33.88	\$33.53
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$14,708	2	\$18.35	\$18.35	\$18.49	\$18.35
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	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.99	\$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	900	\$17,145	2	\$19.05	\$19.05	\$19.05	\$19.05
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	1,000	\$11,400	1	\$11.40	\$11.40	\$11.40	\$11.40
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,024	\$282,634	36	\$56.18	\$56.18	\$56.71	\$56.04
BDI	Black Diamond Group	6,831	\$78,289	27	\$11.45	\$11.45	\$11.48	\$11.45
BDIV	BromptonGblDivGroCA	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
BDT	Bird Construction	24,219	\$557,089	83	\$23.01	\$23.01	\$23.43	\$22.84
BEI.UN	Boardwalk REIT Un	11,030	\$776,001	54	\$70.98	\$70.98	\$71.08	\$69.86
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	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,500	\$221,583	36	\$34.06	\$34.06	\$34.36	\$33.92
BEPC	Brookfld RenewA ExSV	14,738	\$669,871	77	\$45.46	\$45.46	\$45.64	\$45.22
BEPR	BromptnFlhrtYCrnPrUn	5,400	\$48,207	5	\$8.93	\$8.93	\$8.93	\$8.92
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	3	\$84	1	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,500	\$9,101	2	\$6.07	\$6.07	\$6.07	\$6.06
BGIE	Brompton GloInfr ETF	800	\$23,926	4	\$29.93	\$29.93	\$29.93	\$29.87
BGU	Bristol GateUS Eq Un	500	\$23,260	1	\$46.52	\$46.52	\$46.52	\$46.52
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	18,830	\$193,302	80	\$10.13	\$10.13	\$10.51	\$10.12
BIP.PR.B	Brookfield InfrsPr3	2	\$50	1	\$0.00	\$25.64	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	602	\$15,074	2	\$25.04	\$25.04	\$25.04	\$25.04
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	34,417	\$1,465,849	128	\$42.26	\$42.26	\$43.48	\$42.20
BIPC	Brookfld Infrs A SV	28,265	\$1,541,989	130	\$54.32	\$54.32	\$55.01	\$54.29
BIR	Birchcliff Energy	15,581	\$97,517	49	\$6.24	\$6.24	\$6.33	\$6.20
BITF	Bitfarms Ltd. J	92,842	\$168,544	81	\$1.80	\$1.80	\$1.89	\$1.78
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,200	\$145,871	18	\$12.99	\$12.99	\$13.08	\$12.99
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$44,234	15	\$10.80	\$10.80	\$10.80	\$10.78
BKCC	GblX EqIWt Cn BnkCv	7,000	\$106,824	8	\$15.26	\$15.26	\$15.27	\$15.24
BKCL	GblX EnEqWgtCdnBk Cv	2,800	\$57,274	6	\$20.50	\$20.50	\$20.50	\$20.45
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
BLDP	Ballard Power Sys	22,363	\$58,910	33	\$2.62	\$2.62	\$2.67	\$2.61
BLN	Blackline Safety J	17,400	\$125,489	32	\$7.20	\$7.20	\$7.25	\$7.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,174	\$424,384	88	\$27.95	\$27.95	\$28.22	\$27.83
BMAX	Bromptn EnhMultAsset	3,900	\$54,675	5	\$13.99	\$13.99	\$14.03	\$13.99
BMO	Bank of Montreal	64,761	\$10,994,529	494	\$170.53	\$170.53	\$170.54	\$167.98
BMO.PR.E	Bk of Mon Pr Ser 44	738	\$19,453	3	\$26.36	\$26.36	\$26.36	\$26.36
BN	Brookfield Corp A LV	76,120	\$6,859,891	420	\$90.19	\$90.19	\$91.49	\$89.15
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
BN.PF.J	Brookfld Corp. Pr 48	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$131,460	20	\$18.01	\$18.01	\$18.02	\$17.96
BNE	Bonterra Energy Corp	3,182	\$10,945	13	\$3.43	\$3.43	\$3.52	\$3.42
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	\$31.37	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
BNS	Bank of Nova Scotia	139,680	\$12,061,092	818	\$86.75	\$86.75	\$86.75	\$85.52
BNT	Brookfld Wlth SolLtd	1,775	\$160,366	16	\$90.11	\$90.11	\$91.09	\$89.61
BOND	Evolve EnhnYldBnd Hg	5,300	\$93,468	14	\$17.67	\$17.67	\$17.67	\$17.56
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$14,592	1	\$18.24	\$18.24	\$18.24	\$18.24
BOS	Airboss of America J	100	\$523	1	\$5.23	\$5.23	\$5.23	\$5.23
BPF.UN	Boston Pizza Fnd Un	1,600	\$34,340	6	\$21.46	\$21.46	\$21.52	\$21.35
BPO.PR.A	Brookfld Office PrAA	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
BPO.PR.C	Brookfld Office PrCC	4,200	\$102,526	16	\$24.30	\$24.30	\$24.83	\$23.80
BPO.PR.E	Brookfld Office PrEE	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BPO.PR.G	Brookfld Office PrGG	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$54,958	4	\$22.86	\$22.86	\$22.92	\$22.86
BPRF.U	Brompton CrumInvPrUS	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	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	3,900	\$13,969	6	\$3.58	\$3.58	\$3.61	\$3.58
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$20,560	2	\$20.56	\$20.56	\$20.56	\$20.56
BRK	Berk Hath CDR CAD HD	1,547	\$57,439	4	\$37.15	\$37.15	\$37.17	\$37.07
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,300	\$97,867	8	\$8.67	\$8.67	\$8.67	\$8.64
BSX	Belo Sun Mining J	24,000	\$6,610	5	\$0.27	\$0.27	\$0.28	\$0.27
BTB.UN	BTB REIT Un	31,600	\$116,366	20	\$3.68	\$3.68	\$3.70	\$3.68
BTCC	Purpose BitcnCA CrHg	30,196	\$612,575	52	\$20.31	\$20.31	\$20.41	\$20.19
BTCC.B	Purpose BitcnCA NCHg	53,450	\$1,159,919	66	\$21.74	\$21.74	\$21.77	\$21.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	800	\$15,976	4	\$20.01	\$20.01	\$20.01	\$19.96
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	101	\$2,461	2	\$24.37	\$24.37	\$24.37	\$24.37
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	6,500	\$62,142	4	\$9.64	\$9.64	\$9.64	\$9.51
BTCX.B	CI GalBitcnCA ETF UH	23,208	\$524,594	26	\$22.68	\$22.68	\$22.75	\$22.48
BTCX.U	CI GalBitcnETF UH US	720	\$14,959	4	\$20.89	\$20.89	\$20.89	\$20.67
BTCY	Purpose Btcn Yld Un	17,469	\$158,288	29	\$9.08	\$9.08	\$9.10	\$9.00
BTCY.B	Purpose BtcnYldNC HG	4,800	\$52,273	7	\$10.89	\$10.89	\$10.92	\$10.88
BTCY.U	PurposeBtcnYldNCH US	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
BTE	Baytex Energy Corp.	367,932	\$1,159,785	243	\$3.10	\$3.10	\$3.21	\$3.09
BTO	B2Gold Corp.	351,664	\$2,019,789	386	\$5.69	\$5.69	\$5.94	\$5.67
BU	Burcon NutraSci J	1,800	\$4,356	4	\$2.42	\$2.42	\$2.42	\$2.42
BXF	CI 1-5YrLddrGvtBndUn	3,900	\$39,965	3	\$10.25	\$10.25	\$10.25	\$10.24
BYD	Boyd Group Services	3,919	\$887,247	31	\$227.21	\$227.21	\$227.21	\$222.03
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,700	\$33,961	3	\$19.99	\$19.99	\$19.99	\$19.97
CAE	CAE Inc.	31,997	\$1,182,040	127	\$36.82	\$36.82	\$37.09	\$36.62
CAFR	CIBC ActvlnvFltgBond	1,700	\$33,711	1	\$19.83	\$19.83	\$19.83	\$19.83
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,115	2	\$44.23	\$44.23	\$44.23	\$44.23
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	4,000	\$54,384	4	\$13.56	\$13.56	\$13.65	\$13.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60lnx	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	600	\$16,419	2	\$27.39	\$27.39	\$27.39	\$27.36
CAPI	Cap Gr Int EqSel ETF	2,300	\$65,186	4	\$28.35	\$28.35	\$28.37	\$28.33
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,230	\$1,195,312	102	\$42.44	\$42.44	\$42.49	\$41.88
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,618	\$152,851	35	\$9.81	\$9.81	\$9.82	\$9.72
CASH	GblX HiIntSvgs ETF A	79,720	\$3,986,123	195	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	700	\$17,241	1	\$24.63	\$24.63	\$24.63	\$24.63
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,403	\$43,210	8	\$18.01	\$18.01	\$18.01	\$17.94
CBIL	GblX 0-3 Mon T-bl E	25,970	\$1,299,232	26	\$50.03	\$50.03	\$50.03	\$50.01
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	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,748	\$50,856	9	\$18.51	\$18.51	\$18.51	\$18.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,863	\$566,031	60	\$64.04	\$64.04	\$64.19	\$63.56
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	\$18.15	\$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	\$20.00	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$9.87	\$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	5,643	\$459,266	35	\$81.32	\$81.32	\$81.56	\$81.12
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CCO	Cameco Corporation	31,927	\$3,390,230	219	\$106.50	\$106.50	\$107.06	\$104.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
CCOM	CI Auspice Cmnty Heg	1,767	\$33,592	4	\$19.00	\$19.00	\$19.03	\$19.00
CCRE	CIBC CoreFixdIncm Un	500	\$8,922	2	\$17.85	\$17.85	\$17.85	\$17.82
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,800	\$133,558	7	\$17.13	\$17.13	\$17.14	\$17.11
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	14,400	\$24,625	7	\$1.67	\$1.67	\$1.73	\$1.66
CDZ	iShr CdnDivAristo Un	1,821	\$71,046	8	\$39.01	\$39.01	\$39.02	\$39.00
CEF	Sprott PhyGld&Sil Tr	22,900	\$1,053,455	35	\$45.89	\$45.89	\$46.08	\$45.75
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	5,500	\$1,623	2	\$0.30	\$0.30	\$0.30	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	22,676	\$189,696	79	\$8.39	\$8.39	\$8.45	\$8.31
CEW	iShares EqWeight Un	1,150	\$27,211	4	\$23.68	\$23.68	\$23.68	\$23.63
CF	Canaccord Genuity	21,431	\$217,101	54	\$10.25	\$10.25	\$10.25	\$10.06
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	200	\$8,247	2	\$41.16	\$41.16	\$41.31	\$41.16
CFP	Canfor Corporation	20,598	\$270,390	52	\$13.16	\$13.16	\$13.20	\$12.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,700	\$5,754	9	\$3.37	\$3.37	\$3.39	\$3.37
CFX	Canfor Pulp Products	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
CG	Centerra Gold Inc.	73,995	\$861,260	410	\$11.64	\$11.64	\$11.81	\$11.52
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CGG	China Gld Intl Res J	11,626	\$260,698	47	\$22.57	\$22.57	\$23.16	\$21.46
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	400	\$8,479	2	\$21.22	\$21.22	\$21.22	\$21.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,160	\$1,194,324	109	\$27.70	\$27.70	\$27.79	\$27.56
CGL.C	iShare GldBul Nn-Hdg	16,946	\$698,663	46	\$41.31	\$41.31	\$41.44	\$41.13
CGLO	CIBC Glbl Growth Un	1,600	\$48,733	5	\$30.46	\$30.46	\$30.48	\$30.45
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	7,700	\$462,847	28	\$60.35	\$60.35	\$60.41	\$59.74
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,400	\$42,730	8	\$30.50	\$30.50	\$30.56	\$30.44
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CGX	Cineplex Inc.	39,204	\$465,696	110	\$11.86	\$11.86	\$12.03	\$11.75
CGXF	CI Gld+GiantCovr Heg	11,747	\$197,772	27	\$16.78	\$16.78	\$16.93	\$16.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,193	\$266,294	23	\$51.01	\$51.01	\$51.83	\$50.93
CHE.UN	Chemtrade Logistic Un	33,118	\$426,230	89	\$12.93	\$12.93	\$12.98	\$12.76
CHNA.B	CI ICBCUBS SPCh500NH	700	\$19,406	2	\$27.73	\$27.73	\$27.73	\$27.72
CHP.UN	Choice Pty REIT Un	127,217	\$1,878,581	198	\$14.86	\$14.86	\$14.87	\$14.55
CHPS	GblX AI SemiCond ETF	3,200	\$145,115	13	\$45.44	\$45.44	\$45.45	\$45.12
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	1,276	\$25,841	6	\$20.20	\$20.20	\$20.52	\$20.20
CIA	Champion Iron Ord J	73,042	\$295,863	188	\$4.05	\$4.05	\$4.09	\$3.99
CAI	CI ArtInt ETF C\$SRUN	3,000	\$89,964	4	\$29.99	\$29.99	\$29.99	\$29.96
CIBR	1st Tr NasdqCybrsec	1,200	\$69,205	5	\$57.71	\$57.71	\$57.76	\$57.59
CIC	CI CdnBks CovCallncm	300	\$4,095	2	\$13.66	\$13.66	\$13.66	\$13.63
CIEH	CIBC Int'l Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,300	\$51,887	4	\$22.57	\$22.57	\$22.57	\$22.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$156,875	12	\$54.11	\$54.11	\$54.15	\$54.00
CIGI	Colliers Intl Grp SV	2,542	\$564,278	21	\$221.92	\$221.92	\$222.65	\$220.99
CINF	CI GblInfrasPrivPl\$C	2,200	\$63,175	7	\$28.69	\$28.69	\$28.76	\$28.67
CINT	CIBC Int'l Equity Un	2,700	\$61,086	5	\$22.61	\$22.61	\$22.67	\$22.61
CINV	CI Glb AlphaInnov CA	600	\$18,267	2	\$30.47	\$30.47	\$30.47	\$30.44
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	33,757	\$244,991	41	\$7.26	\$7.26	\$7.32	\$7.22
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&V	2,158	\$215,648	27	\$99.68	\$99.68	\$100.53	\$99.65
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	2,100	\$36,830	3	\$17.55	\$17.55	\$17.55	\$17.52
CLG	iShre 1-10GovtBnd Un	8,500	\$147,700	11	\$17.38	\$17.38	\$17.38	\$17.35
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	20,530	\$5,926,294	157	\$292.24	\$292.24	\$292.76	\$278.05
CLSA	Brmp SpltCrp CIA ETF	4,400	\$51,166	5	\$11.61	\$11.61	\$11.65	\$11.61
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	164,672	\$17,696,444	1,184	\$108.19	\$108.19	\$108.19	\$106.62
CM.PR.S	Cdn Imp Bk Ser 47 Pr	302	\$7,746	2	\$25.65	\$25.65	\$25.65	\$25.65
CMAG	CI MunroAltGlbGrowC\$	9,400	\$380,728	13	\$40.54	\$40.54	\$40.70	\$40.28
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	6	\$117	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,979	2	\$19.96	\$19.96	\$19.99	\$19.96
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.46	\$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	47,633	\$290,596	136	\$6.02	\$6.02	\$6.19	\$6.02
CMGG	CI Munro GrowthEq C\$	500	\$19,095	1	\$38.19	\$38.19	\$38.19	\$38.19
CMGG.U	CI MunroGrwthEqUS Hg	300	\$11,757	1	\$39.19	\$39.19	\$39.19	\$39.19
CMNY	CI Money Mkt ETF Un	600	\$30,018	1	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	32,130	\$1,607,648	70	\$50.04	\$50.04	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	900	\$15,885	1	\$17.65	\$17.65	\$17.65	\$17.65
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,500	\$110,391	14	\$13.00	\$13.00	\$13.00	\$12.97
CNCL	GblX EnhnSP/TSX60 Cv	3,000	\$63,234	5	\$21.08	\$21.08	\$21.08	\$21.07
CNDD	BetaProS&PTSX60-2xBr	8,000	\$138,529	15	\$17.37	\$17.37	\$17.38	\$17.27
CNDI	BetaPro60 DailyInvrs	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
CNDU	BetaProS&PTSX60 2xBI	7,700	\$271,358	17	\$35.38	\$35.38	\$35.38	\$35.12
CNDX	GblX SP/TSX60 Inx A	2,400	\$76,706	7	\$32.02	\$32.02	\$32.02	\$31.91
CNE	Canacol Energy	27,496	\$66,087	18	\$2.42	\$2.42	\$2.54	\$2.22
CNL	Collective Mining J	19,901	\$379,793	50	\$19.21	\$19.21	\$19.30	\$18.43
CNQ	Canadian Natural Res	365,977	\$15,775,758	1,375	\$43.09	\$43.09	\$43.88	\$42.83
CNQE	Harvest CNQ Enh Hiln	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
CNR	Cdn Nat'l Railway	52,945	\$7,063,532	447	\$133.32	\$133.32	\$134.38	\$133.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	6,000	\$128,160	6	\$21.36	\$21.36	\$21.36	\$21.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNYE	Harv CoinBs EHis ETF	4,653	\$61,607	13	\$13.14	\$13.14	\$13.38	\$13.14
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	1,100	\$50,706	3	\$46.16	\$46.16	\$46.16	\$46.03
CONY	Harvest Coin HIS ETF	400	\$4,352	1	\$10.88	\$10.88	\$10.88	\$10.88
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	1,700	\$17,296	8	\$10.20	\$10.20	\$10.20	\$10.17
COPP	GblX Copper Ppd InxA	700	\$26,052	3	\$37.30	\$37.30	\$37.30	\$37.19
COPR	Coppernico MetalsInc	50,039	\$8,007	10	\$0.16	\$0.16	\$0.16	\$0.16
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,000	\$42,990	2	\$42.96	\$42.96	\$43.02	\$42.96
COSY	Harv Costco EHIS ETF	900	\$8,664	4	\$9.65	\$9.65	\$9.65	\$9.54
COW	iShares GblAgri Un	850	\$57,859	6	\$67.99	\$67.99	\$68.16	\$67.99
CP	Cdn Pacific Kansas	46,926	\$4,950,050	340	\$105.80	\$105.80	\$106.05	\$104.92
CPD	iShares CdnPref Un	7,950	\$107,357	19	\$13.51	\$13.51	\$13.51	\$13.49
CPH	Cipher Pharma	2,765	\$43,534	9	\$15.81	\$15.81	\$15.81	\$15.69
CPLS	CIBC Core+Fixed Incm	1,000	\$17,880	1	\$17.88	\$17.88	\$17.88	\$17.88
CPX	Capital Power Corp.	19,193	\$1,089,715	124	\$56.96	\$56.96	\$57.02	\$56.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
CRDL	Cardiol Therapeutc A	4,825	\$7,256	12	\$1.49	\$1.49	\$1.62	\$1.49
CRED	CI AltInvest CredtC\$	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,437	\$94,647	44	\$3.47	\$3.47	\$3.49	\$3.41
CROP	Purpose CreditOpp Un	11,100	\$209,996	12	\$18.94	\$18.94	\$18.95	\$18.90
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,768	\$265,793	90	\$14.95	\$14.95	\$15.03	\$14.89
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,816	\$223,096	31	\$16.21	\$16.21	\$16.21	\$16.03
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	167,437	\$1,634,898	907	\$9.78	\$9.78	\$9.92	\$9.46
CSAV	CI HiInterestSvgs Un	5,400	\$270,214	18	\$50.04	\$50.04	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	164	\$644	2	\$3.96	\$3.96	\$3.96	\$3.96
CSCO	Cisco CDR CAD Hedged	200	\$6,618	1	\$33.09	\$33.09	\$33.09	\$33.09
CSE.PR.A	Capstone Infr Pr A	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
CSH.UN	Chartwell Retire Un	21,979	\$408,277	99	\$18.62	\$18.62	\$18.64	\$18.35
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,529	\$11,636,726	31	\$4,606.97	\$4606.97	\$4625.86	\$4570.00
CSW.A	Corby Spirit&Wine A	700	\$10,357	4	\$14.72	\$14.72	\$14.83	\$14.72
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	13,326	\$2,245,405	111	\$168.41	\$168.41	\$169.50	\$167.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,048	\$419,299	54	\$38.00	\$38.00	\$38.10	\$37.87
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$24,376	2	\$22.16	\$22.16	\$22.16	\$22.16
CU.PR.E	Cdn Util 2nd Pr BB	10	\$235	1	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
CU.PR.I	Cdn Util 2nd Pr FF	542	\$13,640	2	\$25.18	\$25.18	\$25.18	\$25.18
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,100	\$22,716	4	\$20.65	\$20.65	\$20.66	\$20.65
CUD	iShare US DivGrow Un	2,201	\$120,497	8	\$54.75	\$54.75	\$54.79	\$54.68
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	300	\$10,545	1	\$35.15	\$35.15	\$35.15	\$35.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	125,496	\$485,782	121	\$3.77	\$3.77	\$4.13	\$3.76
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCal Heg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,548	3	\$18.06	\$18.06	\$18.13	\$18.06
CVE	Cenovus Energy Inc.	262,099	\$5,982,838	1,437	\$22.76	\$22.76	\$23.38	\$22.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
CVO	Coveo Solution J SV	3,200	\$28,190	13	\$8.76	\$8.76	\$8.83	\$8.74
CVVY	Cavvy Energy Ltd	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
CWEB	Charlotte's Web Hldg	15,407	\$2,157	2	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	700	\$12,483	2	\$17.83	\$17.83	\$17.84	\$17.83
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,489	1	\$54.89	\$54.89	\$54.89	\$54.89
CYBR.B	Evolve CyberSecUnHg	400	\$26,064	1	\$65.16	\$65.16	\$65.16	\$65.16
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	400	\$38,319	4	\$95.92	\$95.92	\$95.92	\$95.67
DBM	Doman Bldg Materials	20,544	\$200,399	48	\$9.72	\$9.72	\$9.81	\$9.70
DBO	D-Box Tech Inc. A J	120,600	\$53,760	27	\$0.45	\$0.45	\$0.46	\$0.43
DC.A	Dundee Corp. CI A SV	18,102	\$62,305	44	\$3.49	\$3.49	\$3.53	\$3.37
DCBC	DesCad CrpBnd IdxEtf	2,900	\$60,932	3	\$21.00	\$21.00	\$21.02	\$21.00
DCBO	Docebo Inc. J	1,711	\$72,367	14	\$42.25	\$42.25	\$42.35	\$42.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
DCM	Data Commun Mgt	6,300	\$9,198	4	\$1.46	\$1.46	\$1.46	\$1.46
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
DCU	DesjardinCA UnivBnd	5,200	\$92,300	2	\$17.75	\$17.75	\$17.75	\$17.75
DF	Dividend 15Split 2 A	6,500	\$41,970	5	\$6.46	\$6.46	\$6.46	\$6.45
DF.PR.A	Dividend 15Splt 2 Pr	2,700	\$28,885	7	\$10.72	\$10.72	\$10.73	\$10.69
DFN	Dividend 15 Splt A	17,668	\$115,876	15	\$6.55	\$6.55	\$6.57	\$6.54
DFN.PR.A	Dividend 15 Splt Pr	500	\$5,227	2	\$10.46	\$10.46	\$10.46	\$10.45
DFY	Definity Fin Corp.	23,456	\$1,691,929	177	\$72.33	\$72.33	\$72.67	\$71.50
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,000	\$49,580	2	\$49.54	\$49.54	\$49.62	\$49.54
DGR.B	CI USDivGrIdx ETFNHG	3,600	\$205,251	14	\$57.16	\$57.16	\$57.17	\$56.94
DGR.U	CI USQtyDiv GrIdxETF	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,900	\$218,074	15	\$44.48	\$44.48	\$44.58	\$44.38
DGS	Div Growth Splt CI A	12,100	\$89,275	12	\$7.39	\$7.39	\$7.43	\$7.35
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,400	\$192,220	21	\$14.59	\$14.59	\$14.59	\$14.25
DIAM	Star Diamond Corp J	65,996	\$2,965	3	\$0.05	\$0.05	\$0.05	\$0.05
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	5,100	\$6,175	2	\$1.21	\$1.21	\$1.22	\$1.21
DIR.UN	Dream Industrl REIT	56,915	\$688,975	187	\$12.16	\$12.16	\$12.16	\$11.98
DISC	BMO Gbl ConsmrDiscr	400	\$18,144	1	\$45.36	\$45.36	\$45.36	\$45.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIV	Divers Rylty Corp.	61,440	\$218,152	75	\$3.55	\$3.55	\$3.57	\$3.53
DIVS	Evolve CA Pref UnHeg	400	\$6,868	1	\$17.17	\$17.17	\$17.17	\$17.17
DLCG	Dominion Lending J A	800	\$7,192	1	\$8.99	\$8.99	\$8.99	\$8.99
DLR	GblX US\$ Cur A Un E	101,420	\$1,434,796	84	\$14.15	\$14.15	\$14.16	\$14.14
DLR.U	GblX US\$Cur A USF E	107,345	\$1,101,102	37	\$10.25	\$10.25	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	2,000	\$53,616	2	\$26.81	\$26.81	\$26.81	\$26.77
DMEE	Desjrdn EmMaEqIn ETF	4,900	\$106,694	4	\$21.77	\$21.77	\$21.80	\$21.77
DMEI	Des Int Eq Index Etf	700	\$16,667	1	\$23.81	\$23.81	\$23.81	\$23.81
DMEU	Des Amer Eq Idx Etf	600	\$15,451	2	\$25.76	\$25.76	\$25.76	\$25.71
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	224,288	\$716,612	232	\$3.23	\$3.23	\$3.24	\$3.09
DMQC	Desjardins Quebec Eq	1,700	\$36,329	2	\$21.37	\$21.37	\$21.37	\$21.37
DND	Dye & Durham Ltd. J	19,693	\$212,104	86	\$10.61	\$10.61	\$11.03	\$10.61
DNG	Dynacor Group J	7,401	\$36,014	18	\$4.85	\$4.85	\$4.90	\$4.84
DNTL	dentalcorp Hldg J SV	14,786	\$121,067	60	\$8.21	\$8.21	\$8.25	\$8.16
DOL	Dollarama Inc.	25,340	\$4,739,787	184	\$186.73	\$186.73	\$188.50	\$185.92
DOO	BRP Inc. SV	29,722	\$2,694,932	199	\$89.74	\$89.74	\$92.38	\$89.22
DPM	Dundee Precious Mtl	46,818	\$1,258,777	297	\$26.93	\$26.93	\$27.09	\$26.62
DR	Medical Facilities	1,543	\$22,219	13	\$14.51	\$14.51	\$14.51	\$14.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6	\$125	1	\$0.00	\$21.21	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,000	\$10,504	2	\$10.50	\$10.50	\$10.52	\$10.50
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DRX	ADF Group Inc. SV	31,200	\$310,958	44	\$10.10	\$10.10	\$10.19	\$9.51
DS	Dividend Select 15Eq	300	\$2,045	3	\$6.83	\$6.83	\$6.83	\$6.81
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,627	\$1,587,917	101	\$137.16	\$137.16	\$137.32	\$135.34
DSV	Discovery Slvr Crp J	226,343	\$1,001,345	543	\$4.43	\$4.43	\$4.51	\$4.34
DTOL	D2L Inc. J SV	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,800	\$116,395	6	\$20.06	\$20.06	\$20.09	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,100	\$128,570	8	\$41.43	\$41.43	\$41.53	\$41.42
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,900	\$38,418	1	\$20.22	\$20.22	\$20.22	\$20.22
DXDB	Dynamic Discount Bnd	8,100	\$174,233	14	\$21.52	\$21.52	\$21.52	\$21.49
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,900	\$428,833	15	\$72.87	\$72.87	\$72.93	\$72.50
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,700	\$36,391	6	\$21.43	\$21.43	\$21.43	\$21.34
DXID.U	Dynamic Act I&D USD	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$16,770	1	\$27.95	\$27.95	\$27.95	\$27.95
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,600	\$190,855	19	\$25.15	\$25.15	\$25.15	\$25.08
DXQ	DynamicActvYldCovrOp	4,300	\$114,750	7	\$26.71	\$26.71	\$26.71	\$26.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXT	Dexterra Group Inc	6,500	\$62,616	8	\$9.65	\$9.65	\$9.68	\$9.58
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$66.39	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,200	\$71,944	4	\$32.75	\$32.75	\$32.75	\$32.67
DXUS.U	Dyn Actv USEqty USD	5,000	\$115,050	1	\$23.01	\$23.01	\$23.01	\$23.01
DXV	Dynmc ActUSh TB ETF	6,900	\$135,959	11	\$19.71	\$19.71	\$19.71	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,500	\$1,700	4	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	4,145	\$5,851	10	\$1.41	\$1.41	\$1.42	\$1.40
EAGR	East Side Games J	13,000	\$5,575	6	\$0.42	\$0.42	\$0.43	\$0.42
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,000	\$108,799	7	\$54.57	\$54.57	\$54.57	\$54.16
EBIT.U	EvBcoin ETF US Unheg	300	\$11,910	1	\$39.70	\$39.70	\$39.70	\$39.70
EBNK	Evolve EU BkYld HgCA	3,401	\$47,725	8	\$14.08	\$14.08	\$14.08	\$13.97
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	3,100	\$31,224	7	\$10.08	\$10.08	\$10.08	\$10.06
ECN	ECN Capital Corp.	9,919	\$28,090	30	\$2.82	\$2.82	\$2.87	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	44,200	\$187,932	17	\$4.33	\$4.33	\$4.41	\$4.21
ECOR	Ecora Resources Ord	10,575	\$14,936	5	\$1.39	\$1.39	\$1.42	\$1.39
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
EDR	Endeavour Silver J	67,708	\$600,363	173	\$8.91	\$8.91	\$9.22	\$8.70
EDT	Spectral Medical Inc	17,800	\$28,261	17	\$1.57	\$1.57	\$1.60	\$1.57
EDV	Endeavour Mining Ord	37,897	\$1,925,144	226	\$50.67	\$50.67	\$51.18	\$50.27
EFN	Element Fleet Mgt	27,293	\$995,355	164	\$36.43	\$36.43	\$36.69	\$36.30
EFR	Energy Fuels Inc. J	63,897	\$1,004,130	144	\$15.78	\$15.78	\$16.00	\$15.46
EFX	Enerflex Ltd.	27,730	\$389,959	135	\$14.06	\$14.06	\$14.24	\$13.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,173	\$581,702	54	\$71.23	\$71.23	\$71.37	\$70.91
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,600	\$618,985	58	\$15.26	\$15.26	\$15.30	\$15.18
ELD	Eldorado Gold Corp.	13,700	\$482,762	94	\$35.17	\$35.17	\$35.89	\$34.85
ELEF	Silver Elephant J	1,500	\$283	2	\$0.19	\$0.19	\$0.19	\$0.19
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELO	Eloro Resources J	3,700	\$4,065	6	\$1.10	\$1.10	\$1.12	\$1.09
ELR	Eastern Platinum J	80,167	\$18,473	12	\$0.24	\$0.24	\$0.24	\$0.23
ELVA	Electrovaya Inc.	52,350	\$459,376	137	\$8.75	\$8.75	\$9.19	\$8.43
EMA	Emera Incorporated	41,070	\$2,670,102	214	\$65.12	\$65.12	\$65.33	\$64.66
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$23,950	2	\$23.95	\$23.95	\$23.95	\$23.95
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	21,700	\$295,670	31	\$13.60	\$13.60	\$13.80	\$13.56
EMP.A	Empire Co CI A NV	29,746	\$1,590,821	181	\$53.25	\$53.25	\$53.99	\$52.96
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
ENB	Enbridge Inc.	132,813	\$8,840,707	726	\$66.68	\$66.68	\$66.89	\$66.18
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$14,932	3	\$21.34	\$21.34	\$21.34	\$21.31
ENB.PF.E	Enbridge Ser 13 Pr	50	\$1,058	1	\$0.00	\$21.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.U	Enbridge Ser L US Pr	5	\$119	1	\$0.00	\$23.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	10	\$245	1	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$36,450	3	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$27,153	3	\$20.83	\$20.83	\$20.95	\$20.83
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.96	\$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	\$22.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$26,430	2	\$24.00	\$24.00	\$24.05	\$24.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	704	\$17,258	3	\$24.60	\$24.60	\$24.60	\$24.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.17	\$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	\$12.25	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	8,850	\$94,050	11	\$10.60	\$10.60	\$10.66	\$10.59
ENCL	GblX EhCdn O&GEqCvCl	17,703	\$325,024	44	\$18.38	\$18.38	\$18.46	\$18.32
ENGH	Enghouse Systems Ltd	6,844	\$153,769	35	\$22.43	\$22.43	\$22.64	\$22.39
ENHI	Np Enh Enb HghSh ETF	300	\$3,015	3	\$10.05	\$10.05	\$10.05	\$10.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,825	\$42,332	7	\$15.02	\$15.02	\$15.02	\$14.87
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,623	\$19,440	7	\$7.45	\$7.45	\$7.45	\$7.40
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.	13,921	\$1,265,942	75	\$91.55	\$91.55	\$91.69	\$89.90
EQCC	GblX Eqty AsAllo Cv	900	\$18,810	1	\$20.90	\$20.90	\$20.90	\$20.90
EQCL	GblX EhEqAstAlocCvCl	4,400	\$99,050	10	\$22.47	\$22.47	\$22.56	\$22.47
EQL	Invesco S&P500 EqWgt	5,895	\$230,078	19	\$39.04	\$39.04	\$39.10	\$38.98
EQL.F	Invesco S&P500EqCA-H	23,600	\$766,306	49	\$32.51	\$32.51	\$32.54	\$32.39
EQL.U	Invesco S&P500Eq USF	42,400	\$1,200,060	94	\$28.33	\$28.33	\$28.38	\$28.21
EQLI	IvSP500 EqWInc AdETF	900	\$18,560	2	\$20.63	\$20.63	\$20.63	\$20.62
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	108,785	\$1,369,970	322	\$12.57	\$12.57	\$12.76	\$12.47
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	116,370	\$150,119	51	\$1.27	\$1.27	\$1.34	\$1.27
ERE.UN	European Res REIT Un	6,769	\$16,505	5	\$2.43	\$2.43	\$2.44	\$2.42
ERO	Ero Copper Corp. J	22,400	\$463,797	113	\$20.53	\$20.53	\$20.96	\$20.49
ESG	Invesco S&P500ESG Un	200	\$9,222	2	\$46.11	\$46.11	\$46.11	\$46.11
ESG.F	InvescoS&P500ESG Heg	500	\$21,020	1	\$42.04	\$42.04	\$42.04	\$42.04
ESGA	BMO MSCI CA SelEqETF	200	\$9,534	1	\$47.67	\$47.67	\$47.67	\$47.67
ESGB	BMO ESG CorpBnd ETF	300	\$8,376	1	\$27.92	\$27.92	\$27.92	\$27.92
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	595	\$22,562	2	\$37.92	\$37.92	\$37.92	\$37.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,349	1	\$53.49	\$53.49	\$53.49	\$53.49
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$61.89	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	53,850	\$117,880	59	\$2.19	\$2.19	\$2.28	\$2.16
ESM	Euro Sun Mining J	200,500	\$39,285	100	\$0.20	\$0.20	\$0.20	\$0.19
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.40	\$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	4,380	\$109,142	9	\$24.88	\$24.88	\$24.93	\$24.88
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	\$25.79	\$0.00	\$0.00
ET	Evertz Technologies	600	\$7,268	5	\$12.11	\$12.11	\$12.20	\$12.02
ETC	EvolveCryptocurUH CA	5,200	\$121,662	21	\$23.36	\$23.36	\$23.51	\$23.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,700	\$53,351	10	\$2.12	\$2.12	\$2.19	\$2.12
ETHH	Purpose EthrCA CurHg	30,940	\$528,333	49	\$17.23	\$17.23	\$17.25	\$16.82
ETHH.B	Purpose EthrCA NC Hg	2,300	\$47,520	5	\$20.92	\$20.92	\$20.92	\$20.48
ETHH.U	Purpose EthrUS\$NC Hg	1,841	\$34,945	3	\$18.96	\$18.96	\$19.01	\$18.96
ETHI	GblX GlbSustLdr Inx	1,200	\$66,759	6	\$55.55	\$55.55	\$55.76	\$55.55
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHQ	3iQ Ether Staking Un	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,200	\$147,275	11	\$20.56	\$20.56	\$20.57	\$20.19
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	66,200	\$1,443,099	108	\$21.98	\$21.98	\$22.04	\$21.50
ETHX.U	CI GalxyEthernUS UH	22,917	\$452,269	36	\$19.85	\$19.85	\$19.97	\$19.49
ETHY	Purpose Ether Yld Un	41,100	\$170,329	47	\$4.21	\$4.21	\$4.21	\$4.05
ETHY.B	Purpose EthrYld ncHg	4,400	\$23,879	5	\$5.48	\$5.48	\$5.49	\$5.37
ETHY.U	PurposeEthrYldncHgUS	300	\$1,257	1	\$4.19	\$4.19	\$4.19	\$4.19
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,100	\$24,599	4	\$22.37	\$22.37	\$22.37	\$22.33
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
EXE	Extencicare Inc.	5,814	\$75,123	44	\$12.99	\$12.99	\$13.00	\$12.86
EXRO	Exro Tech Inc. J	592,475	\$15,365	40	\$0.03	\$0.03	\$0.04	\$0.02
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	1,000	\$2,920	1	\$2.92	\$2.92	\$2.92	\$2.92
FAR	Foraco Int'l SA	23,610	\$47,722	11	\$2.02	\$2.02	\$2.04	\$1.97
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,900	\$860,255	61	\$51.08	\$51.08	\$51.20	\$50.57
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,800	\$93,773	25	\$12.03	\$12.03	\$12.06	\$11.97
FCAB	Fidelity Abs InF ETF	1,300	\$32,728	8	\$25.20	\$25.20	\$25.20	\$25.15
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$76,828	6	\$33.42	\$33.42	\$33.42	\$33.38
FCCQ	FidelityCdnHiQual L	100	\$4,285	1	\$42.85	\$42.85	\$42.85	\$42.85
FCCV	Fidelity CdnVal L Un	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
FCD.UN	Firm Cap Pty Tr Un	1,100	\$6,683	7	\$6.08	\$6.08	\$6.08	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$77,400	5	\$30.95	\$30.95	\$31.00	\$30.94
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$51,626	3	\$42.99	\$42.99	\$43.05	\$42.99
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,662	\$483,375	45	\$41.56	\$41.56	\$41.56	\$41.39
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,532	\$814,221	110	\$19.15	\$19.15	\$19.26	\$19.09
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	\$25.37	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,510	2	\$38.40	\$38.40	\$38.40	\$38.35
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	\$33.24	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	11,300	\$753,488	33	\$66.89	\$66.89	\$66.89	\$66.58
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$89,931	9	\$20.90	\$20.90	\$20.94	\$20.88
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,700	\$52,415	7	\$19.43	\$19.43	\$19.43	\$19.39
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,400	\$3,283	3	\$1.36	\$1.36	\$1.38	\$1.36
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	600	\$3,616	6	\$6.00	\$6.00	\$6.09	\$5.98
FETH	Fidelity Advantg C\$	500	\$41,155	2	\$82.46	\$82.46	\$82.46	\$82.21
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	306,310	\$67,043	54	\$0.22	\$0.22	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	1,526	\$3,662,008	21	\$2,400.23	\$2400.23	\$2407.53	\$2394.93
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$25,120	1	\$25.12	\$25.12	\$25.12	\$25.12
FFH.PR.H	Fairfax Fin Ser H Pr	10,900	\$275,334	11	\$25.26	\$25.26	\$25.26	\$25.26
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,300	\$112,131	12	\$7.32	\$7.32	\$7.35	\$7.32
FFN.PR.A	NA Fin 15 Split 2 Pr	500	\$5,452	2	\$10.90	\$10.90	\$10.92	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,800	\$34,454	6	\$12.29	\$12.29	\$12.33	\$12.28
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	800	\$7,992	1	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,100	\$74,147	5	\$10.46	\$10.46	\$10.46	\$10.43
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	1,000	\$9,130	1	\$9.13	\$9.13	\$9.13	\$9.13
FHIS	FranklinCdn UltShBnd	9,700	\$202,862	18	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	700	\$72,648	2	\$103.68	\$103.68	\$103.80	\$103.68
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,417	\$229,983	28	\$9.07	\$9.07	\$9.07	\$9.02
FIG	CI Invest GrdBnd Heg	5,800	\$54,924	5	\$9.46	\$9.46	\$9.48	\$9.45
FIG.U	CI InvestGrdBndHG US	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
FIH.U	Fairfax India SV USF	1,691	\$30,243	7	\$17.90	\$17.90	\$17.91	\$17.85
FINC	Forstrong Glbl 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	\$17.97	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,700	\$30,351	3	\$17.86	\$17.86	\$17.87	\$17.84
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
FLNT	FLINT Corp.	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,100	\$21,296	1	\$19.36	\$19.36	\$19.36	\$19.36
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	192,168	\$4,754,551	880	\$25.05	\$25.05	\$25.24	\$23.65
FMAX	Ham USFYld MaxTM ETF	2,400	\$44,885	4	\$18.69	\$18.69	\$18.73	\$18.66
FN	First Nat'l Fin Corp	8,590	\$412,423	37	\$48.09	\$48.09	\$48.09	\$47.94
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,107	\$5,019,101	142	\$262.34	\$262.34	\$264.68	\$260.84
FOM	Foran Mining Corp J	44,937	\$143,340	81	\$3.23	\$3.23	\$3.26	\$3.13
FOOD	Goodfood Market J	91,000	\$22,135	10	\$0.25	\$0.25	\$0.26	\$0.21
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	\$24.70	\$0.00	\$0.00
FRU	Freehold Royalties	54,734	\$725,114	119	\$13.21	\$13.21	\$13.34	\$13.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,826	7	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	400	\$4,016	1	\$10.04	\$10.04	\$10.04	\$10.04
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$21,568	3	\$16.59	\$16.59	\$16.60	\$16.59
FST	1st Tr CdnCapStrngUn	100	\$6,571	1	\$65.71	\$65.71	\$65.71	\$65.71
FSV	FirstService Corp.	2,040	\$558,139	21	\$274.11	\$274.11	\$274.25	\$271.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	15,495	\$8,518	12	\$0.54	\$0.54	\$0.56	\$0.54
FSZ	Fiera Capital A SV	5,124	\$34,363	26	\$6.74	\$6.74	\$6.74	\$6.69
FT	Fortune Minerals J	448,000	\$34,760	174	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	3,900	\$45,438	8	\$11.74	\$11.74	\$11.82	\$11.55
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,800	\$242,710	32	\$10.21	\$10.21	\$10.26	\$10.16
FTN.PR.A	Financial 15 Splt Pr	3,800	\$41,264	10	\$10.87	\$10.87	\$10.87	\$10.84
FTS	Fortis Inc.	49,623	\$3,384,540	309	\$68.13	\$68.13	\$68.46	\$68.05
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
FTT	Finning Int'l Inc.	43,654	\$2,517,320	254	\$57.22	\$57.22	\$58.45	\$57.17
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	206,283	\$183,889	48	\$0.89	\$0.89	\$0.94	\$0.79
FVI	Fortuna Mining Corp.	52,244	\$565,036	253	\$10.75	\$10.75	\$11.10	\$10.57
FVL	Freegold Ventures J	25,300	\$34,333	47	\$1.35	\$1.35	\$1.40	\$1.29
FXM	CI Mornstr CA Val Un	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	59,726	\$200,006	163	\$3.43	\$3.43	\$3.43	\$3.26
GBAL	iShrESG Bal ETF Port	400	\$22,084	3	\$55.23	\$55.23	\$55.23	\$55.17
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$6,920	1	\$34.60	\$34.60	\$34.60	\$34.60
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,900	\$260,330	18	\$66.70	\$66.70	\$66.79	\$66.70
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,009	1	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	364,730	\$94,680	176	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	718	\$19,760	6	\$27.50	\$27.50	\$27.70	\$27.02
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,900	\$54,597	9	\$11.20	\$11.20	\$11.21	\$11.05
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,564	3	\$10.47	\$10.47	\$10.47	\$10.47
GD XD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
GD XU	BetaProCdnGldMnr2xBI	35,951	\$2,296,923	116	\$64.01	\$64.01	\$64.56	\$62.75
GEC	Gbl Education Com J	67,500	\$26,025	7	\$0.39	\$0.39	\$0.39	\$0.37
GEI	Gibson Energy Inc	12,521	\$325,828	77	\$26.12	\$26.12	\$26.12	\$25.88
GENM	Generation Mining J	64,788	\$24,588	16	\$0.38	\$0.38	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$93,463	6	\$71.83	\$71.83	\$71.98	\$71.76
GFL	GFL Environment SV	33,730	\$2,284,233	183	\$67.59	\$67.59	\$68.05	\$67.57
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	100	\$722	1	\$7.22	\$7.22	\$7.22	\$7.22
GGD	GoGold Resources J	300,142	\$780,143	276	\$2.64	\$2.64	\$2.67	\$2.52
GGRO	iShrESG GrowthPortfl	700	\$44,218	4	\$63.17	\$63.17	\$63.26	\$63.09
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,010	\$1,599,756	99	\$133.12	\$133.12	\$133.56	\$132.64
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	16,444	\$1,202,851	87	\$73.11	\$73.11	\$73.75	\$72.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	16,866	\$753,205	46	\$44.60	\$44.60	\$44.87	\$44.35
GLCL	Globl X Enh Gold Pro	800	\$22,234	3	\$27.85	\$27.85	\$27.85	\$27.72
GLDD	BetaPro GldBul-2x Br	6,400	\$91,320	11	\$14.30	\$14.30	\$14.30	\$14.14
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	26,880	\$750,993	52	\$27.87	\$27.87	\$28.16	\$27.82
GLDX	Global X Gold PI ETF	400	\$15,100	4	\$37.61	\$37.61	\$37.92	\$37.61
GLO	Global Atomic Corp J	233,909	\$131,587	57	\$0.56	\$0.56	\$0.58	\$0.54
GLXY	Galaxy Digital Inc	68,264	\$2,351,236	242	\$33.63	\$33.63	\$35.15	\$33.58
GMIN	G Mining Ventures J	58,773	\$1,283,522	281	\$21.84	\$21.84	\$22.04	\$21.56
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,300	\$3,203	2	\$1.40	\$1.40	\$1.40	\$1.39
GO.U	GO Resid REIT USD	2,913	\$36,823	8	\$12.69	\$12.69	\$12.74	\$12.60
GOGY	Harv Alph EHIShr ETF	200	\$3,025	2	\$15.12	\$15.12	\$15.13	\$15.12
GOLD	GoldMining Inc. J	54,524	\$79,595	31	\$1.47	\$1.47	\$1.50	\$1.43
GOOG	Alphabet CDR CAD HD	34,700	\$1,298,606	81	\$37.62	\$37.62	\$37.78	\$36.87
GOOS	Cda Goose Hldgs SV	24,261	\$441,620	81	\$18.15	\$18.15	\$18.35	\$18.01
GRA	NanoXplore Inc. J	6,800	\$21,534	13	\$3.16	\$3.16	\$3.18	\$3.14
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	3,000	\$65,595	2	\$21.86	\$21.86	\$21.87	\$21.86
GRGD	Gr Dynamite SubV Sh	5,200	\$193,669	26	\$37.25	\$37.25	\$37.50	\$36.39
GRID	Tantalus Sys Hldg J	11,200	\$32,348	19	\$2.88	\$2.88	\$2.90	\$2.85
GRN	Greenlane Renew J	60,500	\$15,570	13	\$0.26	\$0.26	\$0.26	\$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	\$23.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	600	\$46,008	4	\$76.50	\$76.50	\$76.79	\$76.50
GSY	goeasy Ltd.	10,989	\$2,319,458	117	\$212.86	\$212.86	\$213.05	\$208.06
GTE	Gran Tierra Energy	5,600	\$31,141	7	\$5.60	\$5.60	\$5.61	\$5.53
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	38,578	\$123,348	66	\$3.15	\$3.15	\$3.25	\$3.12
GUD	Knight Therapeutics	3,400	\$21,939	10	\$6.45	\$6.45	\$6.46	\$6.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	45,745	\$2,499,204	319	\$54.54	\$54.54	\$54.89	\$54.20
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,002	2	\$23.34	\$23.34	\$23.34	\$23.32
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
H	Hydro One Limited	38,412	\$1,910,073	193	\$49.86	\$49.86	\$49.96	\$49.42
HAB	GblX Act CorBnd E Un	2,400	\$24,552	2	\$10.23	\$10.23	\$10.23	\$10.23
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,422	1	\$7.11	\$7.11	\$7.11	\$7.11
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,900	\$45,063	5	\$23.69	\$23.69	\$23.75	\$23.69
HAZ	GblX Act Gb Div E Un	4,200	\$166,349	11	\$39.65	\$39.65	\$39.67	\$39.47
HBA	Hamilton AusBk=Wgt E	2,900	\$87,712	9	\$30.26	\$30.26	\$30.29	\$30.21
HBAL	GblX Bal Ast Alloc E	4,000	\$66,537	8	\$16.64	\$16.64	\$16.65	\$16.63
HBB	GblX Cdn SlctUniv BD	4,200	\$206,926	11	\$49.30	\$49.30	\$49.32	\$49.12
HBF	HarvestBrndLdr+ A Un	2,900	\$29,634	5	\$10.22	\$10.22	\$10.23	\$10.19
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	\$11.87	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	19,800	\$296,550	5	\$14.98	\$14.98	\$14.98	\$14.95
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	197,842	\$3,367,683	762	\$17.17	\$17.17	\$17.20	\$16.78
HBND	Ham USBndYldMxTM ETF	26,125	\$336,525	19	\$12.88	\$12.88	\$12.91	\$12.86
HBND.U	Ham USBndYldMxTM ETF	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
HBNK	GblX EqWgtBanksldx E	600	\$17,866	3	\$29.81	\$29.81	\$29.81	\$29.67
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$29,310	2	\$29.31	\$29.31	\$29.31	\$29.31
HCAL	Hamilton EnhnCA Bk	5,400	\$163,109	16	\$30.32	\$30.32	\$30.32	\$30.11
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,900	\$111,089	17	\$8.60	\$8.60	\$8.64	\$8.59
HDIV	HamiltonEnhnCadSecCl	44,702	\$852,071	64	\$19.06	\$19.06	\$19.12	\$19.00
HEB	Hamilton Cdn Bk=Wgt	1,700	\$39,734	3	\$23.38	\$23.38	\$23.38	\$23.34
HEQL	GblX EhEq AsstAlloc	200	\$6,084	2	\$30.38	\$30.38	\$30.46	\$30.38
HEQT	GblX Eq Ast Alloc E	4,500	\$88,949	10	\$19.78	\$19.78	\$19.79	\$19.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,700	\$80,470	4	\$47.40	\$47.40	\$47.40	\$47.30
HFG	Hamilton Gbl Fin E	1,000	\$31,144	5	\$31.22	\$31.22	\$31.22	\$31.10
HFIN	Hamilton EnhnCA Fin	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	8,000	\$45,046	12	\$5.64	\$5.64	\$5.64	\$5.61
HGRW	GblX GroAsstAlloc	200	\$5,382	1	\$26.91	\$26.91	\$26.91	\$26.91
HGY	Gbl X Gld Yld ETF	7,500	\$104,661	12	\$13.97	\$13.97	\$13.97	\$13.93
HHIC	Harvest Cdn High Inc	12,876	\$161,219	30	\$12.51	\$12.51	\$12.54	\$12.49
HHIH	Harv HlIn Eq Shr ETF	1,400	\$16,342	2	\$11.68	\$11.68	\$11.68	\$11.67
HHIS	Harvest Dive HIS ETF	77,134	\$962,781	114	\$12.48	\$12.48	\$12.57	\$12.39
HHL	Harvest HlthcrLdr Un	90,200	\$653,022	60	\$7.23	\$7.23	\$7.29	\$7.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$12,637	2	\$7.87	\$7.87	\$7.90	\$7.87
HHLE	Harvest HlthcrIncm A	2,101	\$18,192	7	\$8.65	\$8.65	\$8.70	\$8.62
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	400	\$3,260	1	\$8.15	\$8.15	\$8.15	\$8.15
HIND	Harv Ind Ldr Inc Etf	1,100	\$13,228	2	\$11.98	\$11.98	\$12.03	\$11.98
HISU.U	US HlIntrstSvgnUNH US	5,228	\$523,274	22	\$100.09	\$100.09	\$100.10	\$100.09
HLF	High Liner Foods Inc	4,100	\$64,960	10	\$15.79	\$15.79	\$15.88	\$15.79
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	800	\$25,784	1	\$32.23	\$32.23	\$32.23	\$32.23
HLS	HLS Therapeutics J	600	\$3,246	1	\$5.41	\$5.41	\$5.41	\$5.41
HMAX	Ham CdnFinMax TM ETF	52,934	\$795,545	61	\$15.05	\$15.05	\$15.05	\$15.01
HMM.A	Hammond Mfg Cl A SV	300	\$2,751	1	\$9.17	\$9.17	\$9.17	\$9.17
HMMJ	GblX Marij Lfe Sci A	3,975	\$35,224	10	\$8.84	\$8.84	\$8.97	\$8.81
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	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	241,217	\$2,177,904	143	\$9.11	\$9.11	\$9.31	\$8.90
HNU	BetaPro NatGasLevBul	235,138	\$4,549,712	291	\$19.36	\$19.36	\$19.76	\$18.95
HOD	BetaPro CrdOilInvrBr	181,407	\$952,278	48	\$5.29	\$5.29	\$5.30	\$5.17
HOM.U	BSR REIT Invest USF	5,350	\$67,855	15	\$12.52	\$12.52	\$12.76	\$12.52
HOM.UN	BSR REIT Invest Un	1,024	\$17,840	5	\$17.29	\$17.29	\$17.58	\$17.29
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	213,767	\$2,287,621	105	\$10.59	\$10.59	\$10.88	\$10.58
HPF	HarvestEnergyLdr+ Un	9,200	\$28,031	4	\$3.04	\$3.04	\$3.05	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,100	\$81,645	10	\$10.07	\$10.07	\$10.09	\$10.07
HPS.A	Hammond Power A SV	3,772	\$451,779	37	\$119.04	\$119.04	\$120.88	\$118.44
HPYM	Harvst PremYld7-10Yr	4,000	\$43,277	3	\$10.82	\$10.82	\$10.82	\$10.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,900	\$112,926	16	\$8.77	\$8.77	\$8.78	\$8.71
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,100	\$10,037	4	\$9.13	\$9.13	\$9.13	\$9.10
HR.UN	H&R Real Estate Un	71,479	\$852,040	178	\$11.90	\$11.90	\$12.00	\$11.80
HRIF	Harvest Divers Eq Un	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
HSAV	GblX CshMaxShare Cls	2,800	\$325,234	16	\$116.12	\$116.12	\$116.18	\$116.12
HSH	GblX SP500CAHegd Inx	2,500	\$196,158	13	\$78.62	\$78.62	\$78.62	\$78.36
HSLV	Highlander Silver Co	63,500	\$252,420	53	\$4.08	\$4.08	\$4.14	\$3.84
HSUV.U	GblX USD CshMax CIUS	1,910	\$222,141	13	\$116.36	\$116.36	\$116.36	\$116.20
HTA	HarvestTechAchvGrw A	16,100	\$296,821	29	\$18.50	\$18.50	\$18.50	\$18.42
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,400	\$88,128	3	\$16.32	\$16.32	\$16.32	\$16.32
HTB	GblX US7-10TreasBd	2,400	\$143,948	7	\$60.15	\$60.15	\$60.15	\$59.86
HTB.U	GblX US7-10TreaBdUS	4,500	\$196,110	3	\$43.58	\$43.58	\$43.58	\$43.58
HUBL	Harvest US BkLeadUn	3,000	\$41,070	3	\$13.69	\$13.69	\$13.69	\$13.69
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,109	\$43,354	7	\$20.52	\$20.52	\$20.60	\$20.51
HUG	Gbl X Gold ETF	2,900	\$78,447	9	\$27.01	\$27.01	\$27.12	\$27.01
HULC	GblX US LrgCapldx CI	900	\$97,179	4	\$108.06	\$108.06	\$108.16	\$107.91
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,614	\$268,379	23	\$47.78	\$47.78	\$48.16	\$47.54
HUT	Hut 8 Corp J	405,600	\$15,344,506	872	\$38.22	\$38.22	\$39.38	\$36.30
HUTE	Harvest EqIWG Util A	3,000	\$32,870	6	\$10.99	\$10.99	\$10.99	\$10.95
HUTL	Harvest Eq Wght Util	5,000	\$91,682	11	\$18.43	\$18.43	\$18.43	\$18.22
HUTS	Hamilton EnhncUtil E	1,500	\$20,380	5	\$13.57	\$13.57	\$13.61	\$13.57
HUZ	Gbl X Silver ETF	6,300	\$111,093	11	\$17.61	\$17.61	\$17.76	\$17.58
HVOI	Harvst LoVo CaEq Inc	400	\$5,236	1	\$13.09	\$13.09	\$13.09	\$13.09
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	81,408	\$548,542	135	\$6.75	\$6.75	\$6.86	\$6.69
HXCN	GblX SPTSXCap IdxCr	2,200	\$105,700	4	\$48.06	\$48.06	\$48.06	\$48.00
HXDM	GblX IntlDivMkts Eq	13,200	\$722,777	36	\$54.87	\$54.87	\$54.87	\$54.68
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,735	\$65,760	4	\$37.89	\$37.89	\$38.05	\$37.89
HXEM	GblX EmergMkt Eqldx	3,700	\$159,528	11	\$43.11	\$43.11	\$43.14	\$43.07
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$24,380	1	\$60.95	\$60.95	\$60.95	\$60.95
HXQ	GblX NASDAQ100x CI	32,613	\$3,017,369	116	\$92.69	\$92.69	\$92.87	\$92.14
HXQ.U	GblX NASDAQ100x CIUS	51,400	\$3,449,331	133	\$67.11	\$67.11	\$67.36	\$66.85
HXS	GblX SP500InxCls Shr	9,362	\$855,333	41	\$91.59	\$91.59	\$91.62	\$91.17
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	16,111	\$1,215,024	34	\$75.45	\$75.45	\$75.52	\$75.35
HXT.U	GblX SP/TSX60 Inx US	1,000	\$54,710	1	\$54.71	\$54.71	\$54.71	\$54.71
HXX	GblX EURO 50IndxShr	1,300	\$79,206	6	\$60.97	\$60.97	\$61.01	\$60.80
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	32,282	\$447,709	49	\$13.90	\$13.90	\$13.92	\$13.83
HYLD.U	Hamilton USCvCIUH US	3,050	\$44,632	4	\$14.63	\$14.63	\$14.65	\$14.62
IAG	iA Financial Corp.	10,613	\$1,611,298	75	\$152.22	\$152.22	\$152.35	\$148.99
IAU	i-80 Gold Corp. J	84,721	\$95,227	90	\$1.13	\$1.13	\$1.15	\$1.11
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
ICPB	IA ClaringtnCore Fnd	900	\$8,513	2	\$9.46	\$9.46	\$9.46	\$9.45
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	16,100	\$272,082	16	\$16.93	\$16.93	\$16.93	\$16.86
IE	Ivanhoe Electric J	1,700	\$20,510	10	\$12.01	\$12.01	\$12.42	\$12.01
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,792	\$2,986,679	86	\$276.26	\$276.26	\$278.33	\$276.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,800	\$43,920	5	\$24.40	\$24.40	\$24.40	\$24.40
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,002	\$24,639	3	\$24.59	\$24.59	\$24.59	\$24.59
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	15,762	\$198,353	97	\$12.66	\$12.66	\$12.69	\$12.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$12,608	1	\$15.76	\$15.76	\$15.76	\$15.76
IGB	Purpose Gbl Bond Cl	5,200	\$96,113	3	\$18.49	\$18.49	\$18.49	\$18.48
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,400	\$22,990	2	\$16.45	\$16.45	\$16.45	\$16.41
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,631	\$375,574	33	\$49.38	\$49.38	\$49.38	\$49.08
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	16,300	\$81,378	23	\$5.08	\$5.08	\$5.08	\$4.86
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	8,603	\$115,186	32	\$13.40	\$13.40	\$13.40	\$13.36
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,100	\$9,867	1	\$8.97	\$8.97	\$8.97	\$8.97
ILLM	illumin Holdings J	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
IMG	Iamgold Corporation	92,831	\$1,227,240	227	\$13.14	\$13.14	\$13.38	\$13.01
IMO	Imperial Oil Ltd.	30,354	\$3,680,586	198	\$121.64	\$121.64	\$122.34	\$119.96
IMP	Intermap Technology	10,500	\$32,300	9	\$3.08	\$3.08	\$3.11	\$3.06
INAI	Invesco MrnNxtGenAI	600	\$20,329	2	\$33.88	\$33.88	\$33.89	\$33.88
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,200	\$4,080	5	\$0.80	\$0.80	\$0.80	\$0.78
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,013	\$273,921	72	\$24.86	\$24.86	\$25.20	\$24.73
IPO	InPlay Oil Corp.	5,635	\$64,655	11	\$11.42	\$11.42	\$11.60	\$11.36
IQD	CI IntlQ DivGr ETFHG	4,100	\$139,443	12	\$34.08	\$34.08	\$34.08	\$33.97
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,318	1	\$31.59	\$31.59	\$31.59	\$31.59
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	1,100	\$36,734	3	\$33.44	\$33.44	\$33.44	\$33.39
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	20,654	\$236,902	53	\$11.58	\$11.58	\$11.62	\$11.11
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	20,500	\$43,361	16	\$2.14	\$2.14	\$2.16	\$2.09
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	\$24.77	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	160,212	\$1,979,036	654	\$12.47	\$12.47	\$12.54	\$12.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	37,413	\$193,194	53	\$5.16	\$5.16	\$5.33	\$5.06
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$56.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	1	\$26	1	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	400	\$10,928	1	\$27.32	\$27.32	\$27.32	\$27.32
JEPI	JPM USEq Plnc ActETF	3,600	\$88,934	9	\$24.75	\$24.75	\$24.75	\$24.66
JEPQ	JPM NdEq Plnc ActETF	2,900	\$75,280	13	\$25.98	\$25.98	\$26.04	\$25.90
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	200	\$8,084	1	\$40.42	\$40.42	\$40.42	\$40.42
JGRO	JPM US Gr Active ETF	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
JOY	Journey Energy Inc.	22,430	\$66,853	16	\$2.97	\$2.97	\$3.01	\$2.96
JWEL	Jamieson Wellness	8,000	\$299,073	58	\$37.35	\$37.35	\$37.65	\$37.22
K	Kinross Gold Corp.	164,597	\$4,941,440	462	\$30.13	\$30.13	\$30.29	\$29.74
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
KEC	Kiwetinohk Energy	840	\$19,967	4	\$23.74	\$23.74	\$23.85	\$23.71
KEI	Kolibri Glb Energy	2,600	\$19,442	9	\$7.47	\$7.47	\$7.50	\$7.41
KEL	Kelt Expl Ltd.	28,036	\$185,857	72	\$6.62	\$6.62	\$6.71	\$6.58
KEY	Keyera Corp.	69,137	\$3,071,054	340	\$44.46	\$44.46	\$44.58	\$44.17
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.63	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,404	\$81,905	7	\$58.40	\$58.40	\$58.47	\$58.26
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$31,560	12	\$16.37	\$16.37	\$17.09	\$16.36
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,585	\$298,425	107	\$18.07	\$18.07	\$18.11	\$17.76
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
KNT	K92 Mining Inc. J	78,788	\$1,265,837	376	\$16.13	\$16.13	\$16.21	\$15.77
KPT	KP Tissue Inc.	8,510	\$80,438	18	\$9.50	\$9.50	\$9.50	\$9.41
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,700	\$47,818	14	\$5.46	\$5.46	\$5.54	\$5.45
KXS	Kinaxis Inc. J	1,610	\$303,466	14	\$188.72	\$188.72	\$188.87	\$188.10
L	Loblaw Companies Ltd	29,840	\$1,694,887	207	\$56.82	\$56.82	\$57.17	\$56.47
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	50,135	\$198,840	42	\$3.93	\$3.93	\$4.02	\$3.90
LAM	Laramide Resources J	56,000	\$30,065	16	\$0.55	\$0.55	\$0.55	\$0.53
LAR	Lithium Argentina AG	200	\$922	2	\$4.67	\$4.67	\$4.67	\$4.55
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,517	\$542,464	89	\$31.07	\$31.07	\$31.10	\$30.71
LB.PR.H	Laurentian Bk Pr 13	900	\$21,428	3	\$23.80	\$23.80	\$23.88	\$23.80
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,100	\$30,813	6	\$9.98	\$9.98	\$9.98	\$9.91
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,689	5	\$11.19	\$11.19	\$11.22	\$11.19
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,440	1	\$12.20	\$12.20	\$12.20	\$12.20
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,200	\$69,825	19	\$6.21	\$6.21	\$6.31	\$6.19
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,936	2	\$10.78	\$10.78	\$10.78	\$10.78
LGD	Liberty Gold Corp. J	285,000	\$147,260	36	\$0.50	\$0.50	\$0.52	\$0.50
LGO	Largo Inc. J	200	\$404	2	\$1.97	\$1.97	\$2.07	\$1.97
LIF	Labrador Iron Ore	13,444	\$362,864	74	\$27.06	\$27.06	\$27.09	\$26.86
LIFE	Evolve GlbHlthYldHeg	16,900	\$310,963	4	\$18.34	\$18.34	\$18.43	\$18.34
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	900	\$16,810	2	\$18.66	\$18.66	\$18.68	\$18.66
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHIn ShrETFA	13,830	\$102,062	16	\$7.40	\$7.40	\$7.40	\$7.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	4,900	\$41,333	7	\$8.44	\$8.44	\$8.44	\$8.42
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,000	\$81,065	14	\$13.48	\$13.48	\$13.60	\$13.44
LMT	Lockheed Martin CDR	2,000	\$52,460	1	\$26.23	\$26.23	\$26.23	\$26.23
LN	Loncor Gold Inc. J	27,500	\$21,990	10	\$0.79	\$0.79	\$0.81	\$0.79
LNF	Leon's Furniture Ltd	3,200	\$94,606	14	\$29.64	\$29.64	\$30.02	\$29.24
LNR	Linamar Corporation	11,346	\$851,368	89	\$75.02	\$75.02	\$75.16	\$74.77
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	21,763	\$360,912	122	\$16.69	\$16.69	\$16.72	\$16.35
LUC	Lucara Diamond J	3,000	\$700	2	\$0.24	\$0.24	\$0.24	\$0.23
LUG	Lundin Gold Inc. J	72,788	\$6,550,811	419	\$90.31	\$90.31	\$91.36	\$89.01
LUN	Lundin Mining Corp	221,494	\$3,637,111	856	\$16.47	\$16.47	\$16.58	\$16.05
LYCT	LysanderCan CrpTreas	2,000	\$21,080	1	\$10.54	\$10.54	\$10.54	\$10.54
LYFR	LysanderCan FltgActv	2,000	\$20,280	1	\$10.14	\$10.14	\$10.14	\$10.14
MAAA	Macknzie AAA CLO ETF	1,300	\$65,043	4	\$50.14	\$50.14	\$50.14	\$49.98
MAG	MAG Silver Corp. J	163,606	\$5,544,647	584	\$33.79	\$33.79	\$34.62	\$33.58
MAL	Magellan Aerospace	1,400	\$22,047	3	\$15.81	\$15.81	\$15.81	\$15.72
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	4,500	\$45,238	7	\$10.15	\$10.15	\$10.18	\$9.90
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MATR	Mattr Corp.	12,720	\$145,789	76	\$11.47	\$11.47	\$11.54	\$11.39
MAU	Montage Gold Corp	46,432	\$272,069	67	\$5.75	\$5.75	\$5.93	\$5.72
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MBX	Microbix Biosystms J	18,000	\$4,230	6	\$0.24	\$0.24	\$0.24	\$0.23
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	14,100	\$48,381	17	\$3.39	\$3.39	\$3.56	\$3.39
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$10,329	2	\$51.71	\$51.71	\$51.71	\$51.58
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	47,022	\$2,066,889	304	\$43.86	\$43.86	\$44.40	\$43.35
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	38,623	\$391,124	148	\$10.09	\$10.09	\$10.27	\$9.76
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	2,000	\$2,131	4	\$1.05	\$1.05	\$1.08	\$1.04
MDP	Medexus Pharma J	4,300	\$13,314	4	\$3.06	\$3.06	\$3.10	\$3.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	76,938	\$2,187,648	352	\$28.44	\$28.44	\$28.74	\$28.31
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	230,582	\$406,732	291	\$1.74	\$1.74	\$1.81	\$1.74
META	Meta CDR CAD Hedged	3,000	\$120,626	6	\$40.19	\$40.19	\$40.23	\$40.15
METE	Harvest MeE HIS ETF	1,800	\$22,704	3	\$12.59	\$12.59	\$12.63	\$12.59
MFC	Manulife Financial	77,312	\$3,254,314	423	\$42.07	\$42.07	\$42.22	\$41.98
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$17,605	2	\$22.07	\$22.07	\$22.07	\$21.90
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
MFC.PR.K	Manulife Fin Sr13 Pr	900	\$22,158	2	\$24.62	\$24.62	\$24.62	\$24.62
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	36	\$900	1	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	16,945	\$599,942	108	\$35.33	\$35.33	\$35.67	\$35.27
MFT	Mackenzie FltGrate E	5,720	\$93,469	12	\$16.33	\$16.33	\$16.35	\$16.33
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	52,745	\$3,299,455	290	\$62.10	\$62.10	\$63.46	\$62.10
MGA	Mega Uranium Ltd. J	172,000	\$52,775	90	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	1,200	\$20,328	1	\$16.94	\$16.94	\$16.94	\$16.94
MGB	Mackenzie GlbFxlncmE	5,300	\$84,933	6	\$16.01	\$16.01	\$16.03	\$16.01
MGDV	Mack Global Div ETF	1,500	\$35,441	3	\$23.63	\$23.63	\$23.63	\$23.62
MGQE	Mack GQE Gl Eqty ETF	1,600	\$41,087	4	\$25.62	\$25.62	\$25.70	\$25.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	26	\$477	1	\$0.00	\$18.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,100	\$44,763	8	\$10.94	\$10.94	\$10.94	\$10.89
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	5,970	\$80,439	22	\$13.49	\$13.49	\$13.49	\$13.42
MIC.PRA	Sagen MI Cda A Pr 1	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblnfrsDiv	4,000	\$39,350	4	\$9.83	\$9.83	\$9.84	\$9.83
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	500	\$19,205	1	\$38.41	\$38.41	\$38.41	\$38.41
MIQE	Mack GQE Int Eqt ETF	9,408	\$234,470	21	\$24.95	\$24.95	\$24.96	\$24.87
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	400	\$7,244	1	\$18.11	\$18.11	\$18.11	\$18.11
MKB	Mackenzie Cdn StFxl	2,136	\$40,814	5	\$19.11	\$19.11	\$19.12	\$19.10
MKP	MCAN Mortgage Corp.	4,578	\$99,199	17	\$21.61	\$21.61	\$21.72	\$21.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	42,308	\$35,953	10	\$0.84	\$0.84	\$0.87	\$0.84
MNS	Ry Cdn Mint-Sil ETR	300	\$9,951	1	\$33.17	\$33.17	\$33.17	\$33.17
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	11,402	\$603,582	39	\$53.17	\$53.17	\$53.19	\$52.81
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,800	\$180,155	10	\$100.08	\$100.08	\$100.09	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,816	\$181,698	13	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	2,400	\$6,040	9	\$2.50	\$2.50	\$2.54	\$2.50
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,600	\$40,546	2	\$25.35	\$25.35	\$25.35	\$25.28
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	14,200	\$23,430	16	\$1.61	\$1.61	\$1.69	\$1.61
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	27	\$3,188	2	\$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.	21,249	\$224,955	100	\$10.69	\$10.69	\$10.72	\$10.45
MREL	Middlefld RI Est Div	6,600	\$82,890	8	\$12.55	\$12.55	\$12.60	\$12.55
MRG.UN	Morguard NA REIT UN	2,400	\$44,975	7	\$18.72	\$18.72	\$18.82	\$18.66
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,893	\$1,957,933	140	\$98.45	\$98.45	\$98.90	\$97.79
MSA	Mineros S.A.	1,200	\$4,392	2	\$3.66	\$3.66	\$3.66	\$3.66
MSCL	Satellos Bioscience	49,000	\$31,075	8	\$0.61	\$0.61	\$0.65	\$0.61
MSFH	HvMsft HghIn ShrETFA	2,600	\$31,740	6	\$12.20	\$12.20	\$12.23	\$12.13
MSFH.U	HvMsft HghIn ShrETFU	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
MSFT	Microsoft CDR CAD HD	8,000	\$289,959	22	\$36.30	\$36.30	\$36.35	\$36.11
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	804	\$9,849	2	\$12.25	\$12.25	\$12.25	\$12.25
MSHE.U	HvMsft EHgIn ShrETFU	100	\$1,208	1	\$12.08	\$12.08	\$12.08	\$12.08
MSTE	Harv MicStgy EHISETF	47,838	\$618,726	83	\$12.70	\$12.70	\$13.27	\$12.57
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	23,900	\$226,806	54	\$9.41	\$9.41	\$9.76	\$9.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	100	\$34	1	\$0.00	\$0.34	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,487	\$294,062	68	\$13.66	\$13.66	\$13.79	\$13.63
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,655	\$139,616	28	\$38.22	\$38.22	\$38.36	\$38.06
MUB	Mackenzie Uncnstrn E	13,700	\$250,439	28	\$18.28	\$18.28	\$18.30	\$18.23
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	26,418	\$508,011	126	\$19.17	\$19.17	\$19.69	\$18.62
MWLV	Mack GQE W L Vol ETF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MX	Methanex Corporation	12,139	\$588,424	66	\$48.71	\$48.71	\$49.11	\$47.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	75,307	\$10,888,809	603	\$144.53	\$144.53	\$144.97	\$144.12
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,650	2	\$26.50	\$26.50	\$26.70	\$26.50
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$99,541	10	\$20.78	\$20.78	\$20.78	\$20.68
NANO	Nano One Materials J	6,100	\$6,584	6	\$1.04	\$1.04	\$1.08	\$1.04
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	621	\$116	2	\$0.19	\$0.19	\$0.19	\$0.19
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	29,659	\$35,330	25	\$1.21	\$1.21	\$1.22	\$1.18
NEO	Neo Perform Material	23,782	\$399,108	59	\$16.70	\$16.70	\$17.17	\$16.64
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	19,716	\$368,041	119	\$18.81	\$18.81	\$18.86	\$18.34
NFLY	Harv Ntflix EHis ETF	500	\$6,630	2	\$13.38	\$13.38	\$13.38	\$13.23
NG	NovaGold Resources J	72,607	\$669,739	299	\$9.26	\$9.26	\$9.43	\$9.09
NGD	New Gold Inc.	93,022	\$791,247	375	\$8.49	\$8.49	\$8.67	\$8.39
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	26,392	\$556,713	105	\$21.10	\$21.10	\$21.33	\$20.94
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	36,651	\$3,836,189	147	\$104.07	\$104.07	\$105.44	\$103.85
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,418	\$211,576	39	\$18.49	\$18.49	\$18.70	\$18.43
NOU	Nouveau Mond Gra Inc	2,031	\$5,410	5	\$2.64	\$2.64	\$2.67	\$2.64
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
NPI	Northland Power Inc.	70,414	\$1,556,692	275	\$22.12	\$22.12	\$22.23	\$21.87
NPI.PR.A	Northland Pwr Pr 1	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$5,183	2	\$25.95	\$25.95	\$25.95	\$25.88
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$22,498	2	\$22.51	\$22.51	\$22.51	\$22.47
NSCC	NBI SustainCA CrpBnd	1,000	\$22,554	2	\$22.57	\$22.57	\$22.57	\$22.53
NSCE	NBI SustainCdnEq Un	300	\$14,523	1	\$48.41	\$48.41	\$48.41	\$48.41
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,078	1	\$10.26	\$10.26	\$10.26	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,984	\$3,930,744	251	\$78.39	\$78.39	\$79.14	\$78.32
NUAG	New Pacific Metals J	54,928	\$154,026	43	\$2.82	\$2.82	\$2.85	\$2.68
NUBF	NBI Unconstr FxdIncm	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,600	\$77,128	8	\$48.14	\$48.14	\$48.32	\$48.13
NVA	NuVista Energy Ltd.	46,815	\$683,460	165	\$14.65	\$14.65	\$14.68	\$14.52
NVDA	Nvidia CDR CAD HD	32,989	\$1,288,369	70	\$39.03	\$39.03	\$39.42	\$38.69
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	400	\$4,960	2	\$12.52	\$12.52	\$12.52	\$12.36
NVDH.U	HvNVIDIA HlnShr ETFU	200	\$2,442	2	\$12.20	\$12.20	\$12.22	\$12.20
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	4,800	\$57,237	12	\$11.82	\$11.82	\$11.99	\$11.82
NVHE.U	HvNVIDIA EHlnSh ETFU	500	\$5,830	1	\$11.66	\$11.66	\$11.66	\$11.66
NVO	Novo Resources J	2,250	\$219	3	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	10,513	\$531,935	53	\$50.67	\$50.67	\$50.85	\$50.35
NWH.UN	NW Healthcare Un	31,351	\$155,695	78	\$4.96	\$4.96	\$4.99	\$4.94
NXE	NexGen Energy Ltd. J	73,577	\$789,915	326	\$10.84	\$10.84	\$10.86	\$10.55
NXF	CI EnergyGiantCovHeg	5,700	\$31,504	6	\$5.53	\$5.53	\$5.54	\$5.52
NXF.B	CI EngyGiant UnhegUn	13,200	\$97,311	22	\$7.37	\$7.37	\$7.38	\$7.37
NXF.U	CI EngyGiantCovHG US	6,500	\$66,867	20	\$10.28	\$10.28	\$10.30	\$10.28
NXR.UN	Nexus Industrl REIT	20,265	\$156,753	23	\$7.73	\$7.73	\$7.76	\$7.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,510	\$94,786	38	\$8.20	\$8.20	\$8.35	\$8.18
OGC	OceanaGold Corp.	88,666	\$2,300,001	630	\$26.08	\$26.08	\$26.15	\$25.67
OGD	Orbit Garant Drill	25	\$41	1	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	16,500	\$36,506	17	\$2.22	\$2.22	\$2.27	\$2.17
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	91,063	\$1,441,633	508	\$15.79	\$15.79	\$15.99	\$15.63
OLY	Olympia Fin Group	201	\$26,492	2	\$131.80	\$131.80	\$131.80	\$131.80
OM	Osisko Metals Incorp	112,000	\$46,995	15	\$0.42	\$0.42	\$0.43	\$0.41
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,494	\$407,573	33	\$116.76	\$116.76	\$117.00	\$115.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	35,751	\$1,636,005	185	\$45.91	\$45.91	\$46.00	\$45.07
ORA	Aura Minerals Inc. J	5,557	\$238,809	32	\$43.09	\$43.09	\$43.44	\$42.54
ORE	Orezone Gold Corp J	71,415	\$84,464	119	\$1.17	\$1.17	\$1.21	\$1.16
ORV	Orvana Minerals J	30,000	\$17,960	6	\$0.60	\$0.60	\$0.62	\$0.59
OTEX	Open Text Corp	68,244	\$3,091,670	375	\$45.44	\$45.44	\$45.60	\$44.45
OVV	Ovintiv Inc.	16,042	\$918,272	58	\$57.00	\$57.00	\$58.98	\$56.68
PAAS	Pan American Silver	84,520	\$4,007,303	326	\$46.97	\$46.97	\$48.18	\$46.54
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
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	\$18.95	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,400	\$45,933	4	\$19.14	\$19.14	\$19.14	\$19.13
PBD	Purpose Tot Ret Bond	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
PBH	Premium Brands Hldgs	3,963	\$369,204	32	\$93.41	\$93.41	\$93.52	\$92.99
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	4,300	\$80,625	14	\$18.75	\$18.75	\$18.75	\$18.75
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	7,200	\$132,937	11	\$18.47	\$18.47	\$18.49	\$18.42
PD	Precision Drill Corp	11,917	\$946,912	58	\$79.24	\$79.24	\$80.07	\$79.04
PDC	Invesco Cdn Div Un	2,200	\$83,397	8	\$37.94	\$37.94	\$37.94	\$37.84
PDF	Purpose Core Div Fnd	662	\$23,684	3	\$35.82	\$35.82	\$35.82	\$35.74
PDIV	Purpose EnhncDiv ETF	4,700	\$43,401	7	\$9.23	\$9.23	\$9.24	\$9.23
PDN	Paladin Energy Ltd	10,680	\$74,747	9	\$7.02	\$7.02	\$7.02	\$6.94
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,824	\$182,713	35	\$37.83	\$37.83	\$38.09	\$37.75
PEY	Peyto Expl & Dev	71,511	\$1,316,081	249	\$18.32	\$18.32	\$18.64	\$18.28
PFAA	Picton MultStgy Alph	4,400	\$53,384	5	\$12.13	\$12.13	\$12.17	\$12.11
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	8,800	\$89,742	10	\$10.20	\$10.20	\$10.20	\$10.19
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,700	\$149,989	6	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	1,400	\$28,108	4	\$20.08	\$20.08	\$20.17	\$20.05
PFMN	Picton Mkt Neu Eq Al	4,500	\$71,478	7	\$15.90	\$15.90	\$15.90	\$15.87
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,400	\$25,124	3	\$7.41	\$7.41	\$7.41	\$7.36
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$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	8,308	\$63,332	19	\$7.64	\$7.64	\$7.64	\$7.58
PHYS	Sprott PhyGold CA Un	32,411	\$1,223,593	91	\$37.80	\$37.80	\$37.90	\$37.61
PHYS.U	Sprott Phy Gld Un US	1,200	\$32,870	3	\$27.44	\$27.44	\$27.44	\$27.36
PIC.A	Premium Income Cl A	3,000	\$22,698	7	\$7.60	\$7.60	\$7.60	\$7.46
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$8,277	1	\$27.59	\$27.59	\$27.59	\$27.59
PIF	Polaris Renew Engy J	5,400	\$66,528	6	\$12.32	\$12.32	\$12.43	\$12.17
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	23,923	\$922,447	168	\$38.57	\$38.57	\$38.69	\$38.48
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	13,158	\$309,118	35	\$23.14	\$23.14	\$24.18	\$22.95
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	28,101	\$117,552	18	\$4.18	\$4.18	\$4.20	\$4.17
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PMET	Patriot Battery Mtls	9,100	\$33,717	21	\$3.69	\$3.69	\$3.74	\$3.69
PMIF	PIMCO MthlyIncmETFUn	48,995	\$891,525	71	\$18.20	\$18.20	\$18.21	\$18.17
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,566	3	\$19.69	\$19.69	\$19.69	\$19.69
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93
PMZ.UN	Primaris REIT A Un	13,224	\$196,985	29	\$14.90	\$14.90	\$14.93	\$14.82
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	22,500	\$13,275	3	\$0.59	\$0.59	\$0.59	\$0.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	21,751	\$445,205	106	\$20.57	\$20.57	\$20.79	\$20.33
POW	Power Corp of Cda SV	82,101	\$4,775,023	454	\$58.18	\$58.18	\$58.48	\$57.74
POW.PR.A	Power Corp 5.6% Pr A	602	\$14,887	3	\$24.73	\$24.73	\$24.73	\$24.73
POW.PR.B	Power Corp 5.35% Pr	3,400	\$80,763	4	\$23.77	\$23.77	\$23.77	\$23.66
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$22,714	3	\$22.70	\$22.70	\$22.84	\$22.70
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	304	\$7,472	2	\$24.58	\$24.58	\$24.58	\$24.58
PPL	Pembina Pipeline	43,787	\$2,270,188	252	\$52.03	\$52.03	\$52.08	\$51.35
PPL.PF.A	Pembina Pipe Pr 21	539	\$13,551	2	\$25.15	\$25.15	\$25.15	\$25.15
PPL.PF.E	Pembina Pipe Pr 25	8	\$203	1	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$9,892	1	\$24.73	\$24.73	\$24.73	\$24.73
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,404	\$35,274	5	\$25.14	\$25.14	\$25.14	\$25.04
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPLN	GblX EqIW CadPI ETF	2,300	\$26,321	4	\$11.45	\$11.45	\$11.45	\$11.41
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,659	\$230,597	59	\$26.49	\$26.49	\$27.13	\$26.33
PR	Lysander-SlatrPrActiv	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
PRA	Purpose DiversRI Ast	1,004	\$30,778	4	\$30.63	\$30.63	\$30.68	\$30.63
PRB	Probe Gold Inc. J	12,581	\$34,874	20	\$2.77	\$2.77	\$2.80	\$2.76
PREF	Quad Pref SplitShETF	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
PRL	Propel Holdings J	7,358	\$234,948	37	\$32.11	\$32.11	\$32.31	\$31.72
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	500	\$3,052	5	\$5.96	\$5.96	\$6.19	\$5.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,500	\$5,145	1	\$1.47	\$1.47	\$1.47	\$1.47
PRU	Perseus Mining Ord J	1,636	\$6,058	9	\$3.69	\$3.69	\$3.71	\$3.69
PRV.UN	PRO Real Est Tr Un	11,700	\$67,728	11	\$5.84	\$5.84	\$5.84	\$5.75
PRYM	Prime Mining Corp. J	40,300	\$120,744	34	\$2.98	\$2.98	\$3.08	\$2.94
PSA	Purpose High IntSvgs	38,500	\$1,926,121	78	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,700	\$30,695	4	\$18.04	\$18.04	\$18.07	\$18.04
PSD	Pulse Seismic Inc.	16,100	\$62,714	28	\$3.88	\$3.88	\$3.94	\$3.84
PSI	Pason Systems Inc.	18,112	\$213,982	63	\$11.70	\$11.70	\$11.93	\$11.70
PSK	PrairieSky Royalty	29,520	\$720,942	125	\$24.37	\$24.37	\$24.65	\$24.27
PSLV	Sprott Phy Sil Cdn	47,200	\$904,337	77	\$19.16	\$19.16	\$19.27	\$19.02
PSLV.U	Sprott Phy Silver US	500	\$6,926	2	\$13.87	\$13.87	\$13.87	\$13.84
PSU.U	Purpose US Cash USF	8,200	\$820,717	34	\$100.08	\$100.08	\$100.09	\$100.08
PTM	Platinum Grp Metal J	9,753	\$22,636	15	\$2.31	\$2.31	\$2.36	\$2.29
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	4	\$100	1	\$0.00	\$24.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
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	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,600	\$59,126	3	\$22.71	\$22.71	\$22.75	\$22.71
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	100	\$4,824	1	\$48.24	\$48.24	\$48.24	\$48.24
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	54,303	\$953,886	168	\$17.51	\$17.51	\$17.80	\$17.35
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$68.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,500	\$129,675	13	\$17.29	\$17.29	\$17.29	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PYR	PyroGenesis Inc.	17,637	\$5,159	7	\$0.28	\$0.28	\$0.30	\$0.28
PZA	Pizza Pizza Royalty	2,666	\$42,751	9	\$16.03	\$16.03	\$16.07	\$16.00
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$208.55	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,312	2	\$50.39	\$50.39	\$50.39	\$50.39
QBB	Mackenzie CdnAggrBnd	500	\$46,419	3	\$92.85	\$92.85	\$92.85	\$92.82
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	31,802	\$1,346,316	190	\$42.51	\$42.51	\$42.61	\$41.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC	Bitcoin Fund A CAD	1,400	\$208,964	14	\$149.93	\$149.93	\$149.93	\$148.32
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$105.57	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$171.32	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$174.79	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	1,600	\$219,382	8	\$137.53	\$137.53	\$137.53	\$137.02
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	55	\$4,366	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	22,500	\$7,110	6	\$0.31	\$0.31	\$0.34	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$108.70	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$66.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$81,909	3	\$90.99	\$90.99	\$91.05	\$90.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,900	\$25,015	15	\$3.62	\$3.62	\$3.64	\$3.61
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,200	\$376,853	36	\$21.94	\$21.94	\$22.05	\$21.83
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	99,280	\$3,807,052	219	\$38.41	\$38.41	\$38.50	\$38.19
QQC.F	Invesco NASDQ100 Heg	5,447	\$994,615	28	\$182.63	\$182.63	\$183.26	\$182.00
QQCC	GblX NASDAQ 100Cal E	70,300	\$887,057	131	\$12.63	\$12.63	\$12.65	\$12.57
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	18,400	\$436,572	37	\$23.77	\$23.77	\$23.80	\$23.63
QQD	BetaProNSDQ100 -2xBr	118,800	\$924,175	140	\$7.75	\$7.75	\$7.83	\$7.71
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,100	\$32,290	3	\$15.55	\$15.55	\$15.55	\$15.32
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	\$14,376	1	\$35.94	\$35.94	\$35.94	\$35.94
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,500	\$147,125	11	\$26.88	\$26.88	\$26.88	\$26.70
QQQX	GblX NASDAQ100 Ind A	14,400	\$507,956	34	\$35.37	\$35.37	\$35.47	\$35.20
QQQX.U	GblX NASDAQ100 IndUS	2,400	\$61,430	7	\$25.60	\$25.60	\$25.65	\$25.52
QQQY	Evolve NASDAQ TecHeg	2,205	\$56,925	6	\$25.85	\$25.85	\$25.90	\$25.75
QQU	BetaProNASDQ100 2xBI	187,700	\$5,007,195	342	\$26.75	\$26.75	\$26.92	\$26.47
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,892	1	\$99.64	\$99.64	\$99.64	\$99.64
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,005	\$1,552,141	129	\$86.15	\$86.15	\$86.77	\$85.83
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	22,415	\$29,182	10	\$1.29	\$1.29	\$1.31	\$1.27
QUB	MackenzieUSAgrBndCH	200	\$16,276	2	\$81.35	\$81.35	\$81.41	\$81.35
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	606	\$155,552	6	\$256.24	\$256.24	\$257.37	\$256.24
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	900	\$22,572	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	3,100	\$65,822	7	\$21.24	\$21.24	\$21.24	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,100	\$60,118	12	\$9.92	\$9.92	\$9.94	\$9.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	26,471	\$4,201,230	166	\$158.35	\$158.35	\$159.76	\$157.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	4,815	\$163,311	13	\$34.01	\$34.01	\$34.01	\$33.77
RBO	RBC1-5YrCDN LdCrpBnd	3,500	\$65,935	8	\$18.83	\$18.83	\$18.84	\$18.83
RBOT	GblX Robotics&AI Ind	700	\$21,750	4	\$30.96	\$30.96	\$31.16	\$30.87
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,200	\$2,735	3	\$2.29	\$2.29	\$2.30	\$2.26
RCD	RBC QuantCdnDiv Lead	2,600	\$89,468	9	\$34.40	\$34.40	\$34.44	\$34.36
RCDC	RBC Cdn DivCovCal CA	2,600	\$58,292	2	\$22.41	\$22.41	\$22.43	\$22.41
RCG	RF Capital Group Inc	3,100	\$61,369	7	\$19.84	\$19.84	\$19.84	\$19.77
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RCH	Richelieu Hardware	3,031	\$109,190	19	\$36.05	\$36.05	\$36.23	\$35.91
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,861	\$2,654,394	265	\$49.26	\$49.26	\$49.44	\$48.71
RDBH	RBC US DiscountBndHg	1,400	\$29,042	3	\$20.77	\$20.77	\$20.77	\$20.72
REAL	Real Matters Inc.	3,992	\$24,860	12	\$6.24	\$6.24	\$6.25	\$6.19
REI.UN	RioCan RI Est Tr Un	67,734	\$1,241,284	237	\$18.37	\$18.37	\$18.38	\$18.23
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	9,700	\$200,020	12	\$20.62	\$20.62	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	1,000	\$20,790	2	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	3,200	\$65,964	4	\$20.62	\$20.62	\$20.62	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	2,000	\$40,848	6	\$20.41	\$20.41	\$20.43	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	3,200	\$65,111	8	\$20.36	\$20.36	\$20.36	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	2,400	\$51,707	6	\$21.53	\$21.53	\$21.55	\$21.53
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	9,200	\$292,232	17	\$31.73	\$31.73	\$31.79	\$31.73
RID.U	RBC QuantEAFE Div US	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RING	Global X EWCT Id ETF	3,300	\$63,738	6	\$19.36	\$19.36	\$19.36	\$19.31
RIO	Rio2 Limited	15,286	\$27,876	12	\$1.79	\$1.79	\$1.86	\$1.79
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,806	\$98,487	11	\$16.97	\$16.97	\$16.99	\$16.89
RLB	RBC 1-5Yr LadCdn Bnd	6,700	\$126,610	7	\$18.90	\$18.90	\$18.90	\$18.89
RMAX	Ham REIT Yld Max ETF	4,000	\$67,220	5	\$16.84	\$16.84	\$16.84	\$16.76
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
RPD	RBC Quant EU DivLdCA	9,100	\$278,613	7	\$30.63	\$30.63	\$30.63	\$30.56
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$35,309	2	\$23.53	\$23.53	\$23.55	\$23.53
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	10,200	\$192,779	13	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	13,400	\$246,445	18	\$18.39	\$18.39	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	7,100	\$156,816	12	\$22.09	\$22.09	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	1,900	\$41,972	5	\$22.10	\$22.10	\$22.10	\$22.08
RQS	RBC Tg30CDNCorpCaBnd	3,300	\$70,943	5	\$21.51	\$21.51	\$21.51	\$21.46
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RS	RI Estate Split CI A	1,700	\$16,847	4	\$9.89	\$9.89	\$10.03	\$9.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	44,241	\$282,859	64	\$6.39	\$6.39	\$6.43	\$6.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$63,230	8	\$26.32	\$26.32	\$26.44	\$26.28
RUD.U	RBC QntUS DivLeadUSD	700	\$13,402	2	\$19.06	\$19.06	\$19.16	\$19.06
RUDB	RBC US Discount Bond	3,700	\$80,605	5	\$21.79	\$21.79	\$21.80	\$21.77
RUDB.U	RBC US DiscountBndUS	1,700	\$26,890	5	\$15.82	\$15.82	\$15.82	\$15.79
RUDC	RBC US DivCovCall CA	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$18,714	3	\$26.72	\$26.72	\$26.81	\$26.72
RUP	Rupert Res Ltd. J	15,349	\$83,562	62	\$5.46	\$5.46	\$5.54	\$5.40
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
RUQO.U	RBC Tgt26USCrpUS Bnd	74	\$1,124	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,009	\$550,074	41	\$42.44	\$42.44	\$42.66	\$41.71
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	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	500	\$11,832	4	\$23.67	\$23.67	\$23.68	\$23.65
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	60,624	\$12,145,270	426	\$200.95	\$200.95	\$200.96	\$199.58
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
RYHE	Harv RB Enh HiSh ETF	1,800	\$22,899	3	\$12.73	\$12.73	\$12.73	\$12.70
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	53,662	\$6,979	6	\$0.13	\$0.13	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	1,300	\$27,144	2	\$20.88	\$20.88	\$20.88	\$20.88
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAP	Saputo Inc.	16,290	\$552,585	72	\$34.03	\$34.03	\$34.07	\$33.74
SAU	St. Augustine Gld J	50,000	\$20,325	5	\$0.41	\$0.41	\$0.42	\$0.41
SBC	Brompton Splt Banc A	1,100	\$13,244	4	\$12.10	\$12.10	\$12.10	\$11.84
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,702	1	\$11.17	\$11.17	\$11.17	\$11.17
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	600	\$12,558	4	\$21.08	\$21.08	\$21.08	\$20.89
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,994	\$575,666	46	\$38.00	\$38.00	\$39.01	\$37.59
SDE	Spartan Delta Corp.	46,521	\$227,387	62	\$4.89	\$4.89	\$4.92	\$4.87
SEA	Seabridge Gold Inc J	13,622	\$331,512	57	\$24.38	\$24.38	\$24.66	\$24.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,688	\$823,812	137	\$16.52	\$16.52	\$16.81	\$16.47
SFC	Sagicor Fin Co	558	\$4,436	4	\$8.06	\$8.06	\$8.06	\$7.89
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
SGR.UN	Slate GroceryREIT Un	7,605	\$107,612	24	\$14.14	\$14.14	\$14.20	\$14.11
SGY	Surge Energy Inc.	40,259	\$276,737	81	\$6.81	\$6.81	\$6.95	\$6.81
SHHI	Np Shopfy HighSh ETF	3,800	\$37,504	2	\$9.86	\$9.86	\$9.88	\$9.86
SHLD	Global X Def Tech Id	4,500	\$111,254	11	\$24.69	\$24.69	\$24.81	\$24.60
SHLE	Source Energy Serv J	1,800	\$25,010	9	\$13.84	\$13.84	\$14.11	\$13.80
SHOP	Shopify Inc A SV	36,387	\$7,011,400	298	\$193.55	\$193.55	\$194.32	\$190.63
SHPE	Hrv Shp Enh HiSh ETF	500	\$6,000	1	\$12.00	\$12.00	\$12.00	\$12.00
SIA	Sienna Senior Living	22,167	\$392,858	82	\$17.74	\$17.74	\$17.83	\$17.62
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,664	\$1,255,752	79	\$91.61	\$91.61	\$95.34	\$90.46
SIS	Savaria Corp. J	9,516	\$195,436	34	\$20.37	\$20.37	\$20.72	\$20.37
SJ	Stella-Jones Inc.	6,189	\$478,650	48	\$77.25	\$77.25	\$77.74	\$77.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	20,607	\$490,562	123	\$23.68	\$23.68	\$24.22	\$23.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,220	\$3,618,198	295	\$80.09	\$80.09	\$80.22	\$79.50
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,012	2	\$21.70	\$21.70	\$21.70	\$21.62
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$25,692	2	\$21.41	\$21.41	\$21.41	\$21.41
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	1,400	\$1,512	1	\$1.08	\$1.08	\$1.08	\$1.08
SLS	Solaris Res Inc. J	69,126	\$512,835	115	\$7.33	\$7.33	\$7.52	\$7.31
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	13,900	\$51,744	5	\$3.74	\$3.74	\$3.77	\$3.69
SLVU	BetaPro Slvr 2xDlyBl	43,280	\$1,845,544	87	\$42.33	\$42.33	\$43.45	\$42.26
SMAX	Ham USEqYldMaxTM ETF	6,400	\$123,504	16	\$19.34	\$19.34	\$19.34	\$19.27
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	6,068	\$229,765	25	\$37.83	\$37.83	\$38.09	\$37.81
SOIL	Saturn Oil & Gas Inc	10,500	\$26,201	19	\$2.51	\$2.51	\$2.51	\$2.49
SOLA	Evolve Solana ETF CA	1,600	\$25,307	3	\$15.86	\$15.86	\$15.86	\$15.73
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,600	\$26,200	4	\$16.30	\$16.30	\$16.42	\$16.26
SOLL.B	Purpose Sol Ca NonHd	1,200	\$19,488	2	\$16.22	\$16.22	\$16.34	\$16.22
SOLL.U	Purpose Sol US NonHd	1,400	\$23,228	2	\$16.62	\$16.62	\$16.62	\$16.52
SOLQ	3iQ Solana Stakg ETF	39,040	\$900,069	77	\$22.96	\$22.96	\$23.23	\$22.81
SOLQ.U	3iQ Sola Stak ETF US	19,700	\$329,435	26	\$16.64	\$16.64	\$16.81	\$16.64
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	5,260	\$83,695	27	\$15.84	\$15.84	\$16.04	\$15.79
SOLX.U	CI Galaxy Sol ETF US	300	\$4,827	1	\$16.09	\$16.09	\$16.09	\$16.09
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	1,400	\$42,716	3	\$30.65	\$30.65	\$30.65	\$30.29
SOY	SunOpta, Inc.	10,424	\$89,528	35	\$8.63	\$8.63	\$8.64	\$8.43
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	400	\$10,459	2	\$26.17	\$26.17	\$26.17	\$26.14
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	29,855	\$219,937	101	\$7.38	\$7.38	\$7.40	\$7.30
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	16,500	\$184,136	13	\$11.16	\$11.16	\$11.16	\$11.15
SPPP	Sprott PhyPlat CA Un	16,000	\$276,763	43	\$17.25	\$17.25	\$17.38	\$17.18
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	57,300	\$720,016	66	\$12.53	\$12.53	\$12.62	\$12.49
SPXI	BetaProSP500DlyInvrS	3,200	\$32,160	3	\$10.05	\$10.05	\$10.05	\$10.05
SPXU	BetaPro S&P500 2x Bl	86,950	\$2,472,322	168	\$28.54	\$28.54	\$28.59	\$28.29
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,900	\$50,893	4	\$26.79	\$26.79	\$26.79	\$26.77
SQQQ	Bp-3xNq100 dlba ETF	16,400	\$274,427	25	\$16.70	\$16.70	\$16.94	\$16.53
SRU.UN	SmartCtr REIT VV Un	50,166	\$1,336,228	170	\$26.65	\$26.65	\$26.73	\$26.53
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,010	\$250,870	107	\$15.50	\$15.50	\$15.87	\$15.42
SSPX	Bp-3xSP500 dlba ETF	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
SSRM	SSR Mining Inc.	54,218	\$1,513,335	318	\$28.09	\$28.09	\$28.19	\$27.55
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	116,039	\$201,820	70	\$1.76	\$1.76	\$1.77	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	63,328	\$71,067	34	\$1.11	\$1.11	\$1.19	\$1.09
STN	Stantec Inc.	11,566	\$1,732,716	99	\$150.24	\$150.24	\$150.24	\$149.25
STPL	BMO Gbl Consmr Stpl	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
SU	Suncor Energy Inc.	102,644	\$5,759,229	506	\$56.11	\$56.11	\$56.93	\$55.70
SUHE	Hrv Sun Enh HiSh ETF	600	\$7,611	2	\$12.67	\$12.67	\$12.70	\$12.67
SUHI	Np Suncor HighSh ETF	300	\$3,048	3	\$10.16	\$10.16	\$10.16	\$10.16
SVA	Sernova Biothera Inc	14,500	\$2,548	5	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	16,250	\$5,606	5	\$0.35	\$0.35	\$0.35	\$0.35
SVI	StorageVault Cda	15,466	\$73,314	13	\$4.71	\$4.71	\$4.77	\$4.71
SVM	Silvercorp Metals J	79,498	\$558,691	128	\$7.07	\$7.07	\$7.11	\$6.95
SVR	iShr Sil Bul Hdgd Un	12,859	\$252,678	43	\$19.69	\$19.69	\$19.78	\$19.55
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	18,671	\$115,880	32	\$6.19	\$6.19	\$6.30	\$6.16
SXP	Supremex Inc.	3,200	\$14,086	3	\$4.42	\$4.42	\$4.42	\$4.40
SYLD	Purpose StgyYield Un	400	\$7,828	1	\$19.57	\$19.57	\$19.57	\$19.57
SYZ	Sylogist Ltd.	2,800	\$20,921	5	\$7.48	\$7.48	\$7.62	\$7.40
T	TELUS Corporation	220,202	\$4,984,604	706	\$22.74	\$22.74	\$22.76	\$22.49
TA	TransAlta Corp.	23,356	\$388,023	128	\$16.62	\$16.62	\$16.68	\$16.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.33	\$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	\$22.74	\$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	\$25.44	\$0.00	\$0.00
TAL	PetroTal Corp. J	321,565	\$212,119	37	\$0.66	\$0.66	\$0.67	\$0.65
TBAL	TD Balanced Port Un	900	\$18,134	2	\$20.16	\$20.16	\$20.16	\$20.14
TBCE	TdTgt 25 InvGr B Etf	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,743	1	\$26.13	\$26.13	\$26.13	\$26.13
TBCG	TdTgt 27 InvGr B Etf	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,005	2	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$49,944	5	\$35.72	\$35.72	\$35.72	\$35.59
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,483	\$191,621	34	\$20.31	\$20.31	\$20.33	\$19.94
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.97	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TCS	Tecsys Inc. J	1	\$37	1	\$0.00	\$36.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	6,100	\$90,463	5	\$14.84	\$14.84	\$14.84	\$14.82
TCSH	Td Cash Mgmt ETF	2,900	\$145,083	7	\$50.03	\$50.03	\$50.04	\$50.02
TCW	Trican Well Service	34,699	\$206,748	84	\$5.94	\$5.94	\$5.98	\$5.91
TD	T.D. Bank	199,541	\$20,601,773	1,586	\$103.32	\$103.32	\$103.54	\$102.90
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$38,956	4	\$26.06	\$26.06	\$26.08	\$25.88
TD.PF.J	T.D. Bank Ser 18 Pr	1,373	\$35,069	5	\$25.56	\$25.56	\$25.58	\$25.51
TDB	TD Cdn Aggregate Bnd	400	\$5,160	4	\$12.90	\$12.90	\$12.91	\$12.89
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	1,500	\$15,075	1	\$10.05	\$10.05	\$10.05	\$10.05
TD0C	TD GlbHealthcr Leadr	1,900	\$35,033	5	\$18.47	\$18.47	\$18.47	\$18.41
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	8,500	\$419,085	23	\$49.14	\$49.14	\$49.44	\$49.14
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$193,287	17	\$20.39	\$20.39	\$20.40	\$20.29
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	171,390	\$8,120,917	891	\$46.58	\$46.58	\$48.12	\$46.53
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	\$12.00	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,800	\$85,876	5	\$9.78	\$9.78	\$9.78	\$9.75
TF	Timbercreek Fin Corp	16,203	\$123,415	27	\$7.64	\$7.64	\$7.67	\$7.59
TFII	TFI International	13,314	\$1,744,922	112	\$131.56	\$131.56	\$131.79	\$129.89
TFPM	Triple Flag Precious	18,481	\$700,942	93	\$37.66	\$37.66	\$38.80	\$37.59
TGAF	Tralucnt Glb L/S Eq	1,000	\$25,380	1	\$25.38	\$25.38	\$25.38	\$25.38
TGED	TD ActvGlbEnhncDivCA	2,856	\$80,208	14	\$28.05	\$28.05	\$28.15	\$28.03
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$14,360	1	\$28.72	\$28.72	\$28.72	\$28.72
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,000	\$74,950	9	\$25.03	\$25.03	\$25.03	\$24.94
TH	Theratechnologies	300	\$1,338	2	\$4.46	\$4.46	\$4.46	\$4.46
THE	TD Int'l Eqty CA Heg	4,600	\$128,301	9	\$27.90	\$27.90	\$27.90	\$27.87
THNC	Thinkific Labs Inc.	12,500	\$23,081	16	\$1.89	\$1.89	\$1.89	\$1.79
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.01	\$0.00	\$0.00
TI	Titan Mining Corp J	2,400	\$2,904	1	\$1.21	\$1.21	\$1.21	\$1.21
TIH	Toromont Industries	6,616	\$945,949	52	\$142.74	\$142.74	\$143.65	\$142.45
TILV	TD Q IntlLowVolatile	1,100	\$20,916	4	\$19.01	\$19.01	\$19.02	\$19.01
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,058	\$43,533	15	\$6.17	\$6.17	\$6.18	\$6.16
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,435	\$77,164	23	\$4.73	\$4.73	\$4.75	\$4.64
TLF	Brompton TechLdr CAD	3,491	\$89,026	13	\$25.55	\$25.55	\$25.57	\$25.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	325,000	\$313,080	79	\$0.97	\$0.97	\$0.98	\$0.95
TLO	Talon Metals Corp. J	111,105	\$42,690	23	\$0.38	\$0.38	\$0.40	\$0.38
TLRY	Tilray Brands J	277,700	\$462,008	37	\$1.64	\$1.64	\$1.74	\$1.61
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	InvescoCompVlittly Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,900	\$13,030	2	\$2.20	\$2.20	\$2.21	\$2.20
TNT.UN	True NthCommrcJ Un	1,800	\$16,378	7	\$9.10	\$9.10	\$9.19	\$9.07
TNZ	Tenaz Energy Corp.	13,019	\$298,834	41	\$23.00	\$23.00	\$23.33	\$22.79
TOT	Total Engy Serv Inc.	6,992	\$91,562	45	\$13.11	\$13.11	\$13.16	\$13.02
TOU	Tourmaline Oil Corp.	71,650	\$4,170,356	343	\$58.27	\$58.27	\$58.46	\$57.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	36,343	\$812,639	110	\$22.60	\$22.60	\$22.70	\$22.18
TPE	TD Int'l Eqty Idx Un	6,800	\$175,095	11	\$25.80	\$25.80	\$25.80	\$25.73
TPRF	TD Active Pref ShrUn	10,500	\$127,004	12	\$12.12	\$12.12	\$12.12	\$12.08
TPU	TD US Equity Indx Un	6,500	\$328,564	13	\$50.68	\$50.68	\$50.68	\$50.49
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,315	\$334,519	66	\$25.04	\$25.04	\$25.40	\$24.97
TQCD	TD Q Cdn Div ETF Un	4,200	\$95,137	16	\$22.66	\$22.66	\$22.67	\$22.62
TQGD	TD Q Glbl Div ETF Un	5,320	\$116,320	10	\$21.88	\$21.88	\$21.89	\$21.84
TQGM	TD Q Glbl Multifact	800	\$17,451	6	\$21.81	\$21.81	\$21.82	\$21.80
TQQQ	Bp3x Nq100 dlba ETF	9,000	\$209,293	18	\$23.28	\$23.28	\$23.52	\$23.05
TQSM	TD Q US SmIMidCap Eq	4,725	\$120,734	12	\$25.57	\$25.57	\$25.60	\$25.47
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,509	\$4,785,071	127	\$244.84	\$244.84	\$246.73	\$244.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	121,811	\$8,726,457	818	\$71.90	\$71.90	\$72.05	\$71.07
TRP.PR.A	TC Energy Corp Pr 1	900	\$17,752	5	\$19.85	\$19.85	\$19.85	\$19.65
TRP.PR.B	TC Energy Corp Pr 3	1,300	\$21,460	4	\$16.50	\$16.50	\$16.51	\$16.50
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.E	TC Energy Corp Pr 9	1	\$22	1	\$0.00	\$21.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$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	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,000	\$7,900	7	\$0.55	\$0.55	\$0.59	\$0.54
TRZ	Transat A.T. V & VV	3,100	\$8,646	2	\$2.79	\$2.79	\$2.79	\$2.76
TSAT	Telesat Corp A & B	1,400	\$40,320	4	\$28.74	\$28.74	\$28.98	\$28.50
TSK	Talisker Res Ltd J	52,500	\$39,570	17	\$0.75	\$0.75	\$0.79	\$0.74
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	24,700	\$740,976	49	\$29.89	\$29.89	\$30.53	\$29.38
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	48,400	\$353,407	49	\$7.24	\$7.24	\$7.43	\$7.13
TSND	TerrAscend Corp. J	75,350	\$92,016	28	\$1.12	\$1.12	\$1.29	\$1.12
TSPX	Bp3x SP500 dlba ETF	1,300	\$30,644	3	\$23.59	\$23.59	\$23.59	\$23.36
TSU	Trisura Group J	4,086	\$165,155	28	\$40.48	\$40.48	\$40.56	\$40.32
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	300	\$9,894	1	\$32.98	\$32.98	\$32.98	\$32.98
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,700	\$85,181	11	\$31.55	\$31.55	\$31.63	\$31.45
TUED.U	TD ActvUS EnhancDivUS	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.60	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	400	\$5,715	2	\$14.29	\$14.29	\$14.29	\$14.28
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.13	\$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	144,961	\$774,263	246	\$5.29	\$5.29	\$5.45	\$5.27
TVK	TerraVest Industries	3,865	\$557,289	36	\$143.59	\$143.59	\$145.96	\$142.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,200	\$130,894	14	\$21.10	\$21.10	\$21.18	\$21.03
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	88,985	\$4,502,969	587	\$49.82	\$49.82	\$51.99	\$49.35
TXP	Touchstone Expl Inc.	16,000	\$4,380	5	\$0.28	\$0.28	\$0.28	\$0.27
U.U	Sprott PhysUraniumUS	6,300	\$117,021	9	\$18.54	\$18.54	\$18.59	\$18.54
U.UN	Sprott PhysUraniumUn	102,204	\$2,617,628	299	\$25.63	\$25.63	\$25.69	\$25.48
UBIL.U	GblX 0-3Mon US Tbl E	17,051	\$852,529	19	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	2,300	\$115,122	7	\$50.06	\$50.06	\$50.06	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	500	\$6,930	1	\$13.86	\$13.86	\$13.86	\$13.86
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,160	1	\$51.60	\$51.60	\$51.60	\$51.60
ULV.U	Invesco 500LowVol US	300	\$7,965	1	\$26.55	\$26.55	\$26.55	\$26.55
UMAX	Ham UtilYldMx TM ETF	17,126	\$231,840	35	\$13.54	\$13.54	\$13.56	\$13.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	38,515	\$174,285	83	\$4.57	\$4.57	\$4.59	\$4.46
URE	Ur-Energy Inc. J	134,310	\$291,086	108	\$2.13	\$2.13	\$2.23	\$2.10
USA	Americas Gold Slvr J	25,608	\$100,071	32	\$3.90	\$3.90	\$3.95	\$3.84
USCC	GblX SP500 Cov Cal E	16,200	\$312,273	28	\$19.31	\$19.31	\$19.31	\$19.24
USCC.U	GblX SP500 CvCal E U	2,400	\$33,552	4	\$13.99	\$13.99	\$13.99	\$13.97
USCL	GblX EnhnSP500 CvCal	14,652	\$329,148	23	\$22.49	\$22.49	\$22.50	\$22.39
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
USSX.U	GblX SP/TSX500 InxUS	13,300	\$325,668	22	\$24.52	\$24.52	\$24.54	\$24.43
UTES	EVCd UEnh Yldldx ETF	9,206	\$86,202	16	\$9.39	\$9.39	\$9.40	\$9.35
UTIL	GblX EqW CdUtlx ETF	700	\$16,338	2	\$23.34	\$23.34	\$23.34	\$23.34
VA	Vanguard Dev AsiaPac	3,500	\$156,429	8	\$44.63	\$44.63	\$44.77	\$44.63
VAB	Vanguard Cdn Agr Bnd	47,400	\$1,083,372	61	\$22.86	\$22.86	\$22.87	\$22.78
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$42.75	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,020	\$283,944	19	\$35.42	\$35.42	\$35.43	\$35.38
VBNK	VersaBank J	8,000	\$123,749	14	\$15.66	\$15.66	\$15.67	\$15.33
VCB	Vanguard Cdn CorpBnd	4,900	\$118,314	9	\$24.18	\$24.18	\$24.18	\$24.12
VCE	Vanguard FTSE Cdaldx	2,100	\$131,211	10	\$62.53	\$62.53	\$62.54	\$62.42
VCIP	Vanguard Consvr Incm	3,000	\$79,916	6	\$26.66	\$26.66	\$26.66	\$26.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,011	\$1,411,423	98	\$58.87	\$58.87	\$58.87	\$58.68
VCNS	Vanguard ConservPort	2,735	\$83,850	11	\$30.70	\$30.70	\$30.70	\$30.62
VDU	Vangrd FTSE Dev exUS	2,500	\$126,282	6	\$50.48	\$50.48	\$50.55	\$50.48
VDY	Vanguard FTSE DivYld	17,407	\$963,629	62	\$55.48	\$55.48	\$55.48	\$55.26
VE	Vanguard FTSE Dev EU	5,901	\$244,370	12	\$41.49	\$41.49	\$41.49	\$41.36
VEE	Vanguard FTSEEmrgMkt	8,820	\$376,813	31	\$42.77	\$42.77	\$42.79	\$42.68
VEF	Vangrd Dev US CA-heg	3,600	\$225,677	12	\$62.67	\$62.67	\$62.76	\$62.64
VEQT	Vanguard AllEqPortfl	39,888	\$2,014,298	72	\$50.55	\$50.55	\$50.59	\$50.43
VET	Vermilion Energy Inc	37,012	\$386,854	169	\$10.35	\$10.35	\$10.72	\$10.32
VFV	Vanguard S&P500 Indx	27,988	\$4,409,972	148	\$157.97	\$157.97	\$158.05	\$157.24
VGG	Vanguard US DivAppr	11,575	\$1,138,695	57	\$98.70	\$98.70	\$98.70	\$98.23
VGH	Vanguard USDivCad-hg	4,403	\$296,288	20	\$67.42	\$67.42	\$67.42	\$67.18
VGRO	Vanguard GroETF Port	4,300	\$174,840	13	\$40.67	\$40.67	\$40.70	\$40.60
VGW	Vanguard CdnGvt Bond	3,000	\$66,646	4	\$22.21	\$22.21	\$22.22	\$22.21
VGZ	Vista Gold Corp	7,200	\$13,528	4	\$1.89	\$1.89	\$1.93	\$1.86
VHI	Vitalhub Corp. J	17,380	\$207,068	53	\$11.90	\$11.90	\$12.18	\$11.83
VI	Vanguard exNA CA-Heg	7,400	\$322,253	14	\$43.57	\$43.57	\$43.58	\$43.49
VIDY	VanguardFTSE NADivYl	13,240	\$504,104	27	\$38.09	\$38.09	\$38.15	\$38.00
VIU	Vanguard exNA ldx Un	18,073	\$722,382	72	\$40.02	\$40.02	\$40.02	\$39.92
VLB	Vangrd CdnLT GvtBond	7,900	\$158,745	9	\$20.11	\$20.11	\$20.11	\$20.00
VLE	Valeura Energy Inc J	12,973	\$100,141	43	\$7.66	\$7.66	\$7.95	\$7.62
VLN	Velan Inc. SV	900	\$13,834	4	\$15.50	\$15.50	\$15.50	\$15.34
VMO	Vanguard GlbMomntFac	19,201	\$1,398,472	25	\$72.71	\$72.71	\$73.11	\$72.61
VNP	5N Plus Inc.	21,320	\$310,365	78	\$14.69	\$14.69	\$14.73	\$14.24
VOLX	BetaProSP500ST Futre	4,600	\$29,317	6	\$6.34	\$6.34	\$6.43	\$6.34
VOXR	Vox Royalty Corp. J	1,400	\$6,930	1	\$4.95	\$4.95	\$4.95	\$4.95
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,534	\$121,586	21	\$34.48	\$34.48	\$34.50	\$34.24
VRIF	Vanguard Retire Incm	2,700	\$69,661	3	\$25.79	\$25.79	\$25.82	\$25.79
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,000	\$327,633	18	\$23.40	\$23.40	\$23.41	\$23.39
VSC	Vanguard S-T CrpBond	17,700	\$428,662	29	\$24.23	\$24.23	\$24.23	\$24.19
VSP	Vanguard S&P500 C-Hg	24,589	\$2,529,526	130	\$103.05	\$103.05	\$103.21	\$102.64
VUN	Vanguard US MktldxUn	38,024	\$4,512,155	221	\$118.95	\$118.95	\$119.04	\$118.37
VUS	Vanguard US TotMktUn	600	\$66,487	4	\$110.82	\$110.82	\$110.83	\$110.80
VVL	Vanguard GlbValFactr	744	\$43,425	6	\$58.31	\$58.31	\$58.45	\$58.29
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	600	\$30,203	2	\$50.34	\$50.34	\$50.34	\$50.33
VXC	Vanguard FTSEGlobeCA	2,700	\$188,572	6	\$69.92	\$69.92	\$69.96	\$69.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	245	\$10,602	4	\$43.27	\$43.27	\$43.28	\$43.27
VXM.B	CI Morn IntlVal Unhg	2,700	\$110,212	9	\$40.84	\$40.84	\$40.87	\$40.80
VZLA	Vizsla Silver Corp	87,245	\$456,383	107	\$5.25	\$5.25	\$5.31	\$5.16
WAAV	WaveFront AWAf ETF	400	\$8,428	4	\$21.03	\$21.03	\$21.09	\$21.03
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	19,383	\$4,826,019	126	\$249.33	\$249.33	\$252.50	\$248.05
WCP	Whitecap Resources	232,957	\$2,385,635	373	\$10.18	\$10.18	\$10.37	\$10.17
WDO	Wesdome Gold Mines	95,146	\$1,853,204	392	\$19.50	\$19.50	\$19.80	\$19.11
WEED	Canopy Grwth Corp J	128,006	\$252,911	41	\$1.94	\$1.94	\$2.07	\$1.91
WEF	Western Forest Prod	540	\$6,608	4	\$12.27	\$12.27	\$12.27	\$12.21
WELL	WELL Health Tech J	72,789	\$337,817	219	\$4.64	\$4.64	\$4.68	\$4.61
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
WFG	West Fraser Timber	9,914	\$977,354	82	\$98.57	\$98.57	\$99.12	\$97.75
WGX	Westgold Res Ltd	27,300	\$90,818	34	\$3.33	\$3.33	\$3.34	\$3.31
WILD	WildBrain Ltd Com&VV	12,100	\$24,362	67	\$2.02	\$2.02	\$2.03	\$2.00
WJX	Wajax Corporation	1,948	\$46,546	15	\$23.88	\$23.88	\$23.98	\$23.87
WM	Wallbridge Mng Co J	413,000	\$36,845	17	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	9,483	\$839,295	65	\$88.30	\$88.30	\$88.99	\$87.83
WN.PR.A	Weston George 1 Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
WN.PR.C	Weston George III Pr	1,300	\$30,913	3	\$23.89	\$23.89	\$23.89	\$23.74
WN.PR.D	Weston George IV Pr	3,100	\$74,095	3	\$23.70	\$23.70	\$23.95	\$23.70
WN.PR.E	Weston George V Pr	800	\$17,688	2	\$21.99	\$21.99	\$22.15	\$21.99
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	5,033	\$209,718	25	\$41.29	\$41.29	\$42.30	\$41.27
WPM	Wheaton Precious Mtl	24,835	\$3,504,634	202	\$141.50	\$141.50	\$142.56	\$139.61
WPRT	Westport Fuel Sys	700	\$2,616	4	\$3.72	\$3.72	\$3.78	\$3.72
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,250	\$78,333	31	\$2.08	\$2.08	\$2.15	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	4,671	\$1,305,639	37	\$280.03	\$280.03	\$280.50	\$277.64
WSRD	WealthsimpDevMktexNA	200	\$6,574	1	\$32.87	\$32.87	\$32.87	\$32.87
WSRI	WealthsimpINA Social	100	\$4,725	1	\$47.25	\$47.25	\$47.25	\$47.25
WTE	Westshore Terminals	8,506	\$215,737	44	\$25.33	\$25.33	\$25.47	\$25.30
WXM	CI MornstrCA MomntUn	4,221	\$162,802	14	\$38.57	\$38.57	\$38.65	\$38.46
X	TMX Group Limited	42,637	\$2,322,950	230	\$54.83	\$54.83	\$54.87	\$53.61
XAD	iShrs US AeroDefence	1,300	\$114,249	7	\$87.91	\$87.91	\$88.08	\$87.72
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,200	\$32,904	2	\$27.42	\$27.42	\$27.42	\$27.42
XAGH	iShrUS AggreBndCA-Hg	7,500	\$249,667	18	\$33.29	\$33.29	\$33.31	\$33.21
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,700	\$178,698	6	\$48.43	\$48.43	\$48.43	\$48.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,950	\$286,780	14	\$32.09	\$32.09	\$32.09	\$32.00
XBB	iShr Cdn Univers Bnd	46,051	\$1,290,599	121	\$28.05	\$28.05	\$28.06	\$27.96
XBM	iShr SP/TSXGblBseMtl	1,050	\$23,386	8	\$22.27	\$22.27	\$22.36	\$22.21
XCB	iShr CoreCA CorpBond	23,699	\$476,074	50	\$20.11	\$20.11	\$20.11	\$20.03
XCBG	iShrESG AdvCACorpBnd	800	\$30,183	3	\$37.74	\$37.74	\$37.74	\$37.71
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	2,831	\$176,462	11	\$62.32	\$62.32	\$62.37	\$62.30
XCH	iShares China Index	2,000	\$51,001	6	\$25.53	\$25.53	\$25.58	\$25.47
XCHP	iShr Semiconductr Un	700	\$40,429	3	\$57.86	\$57.86	\$57.86	\$57.57
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,900	\$71,418	5	\$24.64	\$24.64	\$24.64	\$24.62
XCS	iShare SP/TSX SmlCap	2,604	\$67,738	9	\$25.93	\$25.93	\$26.08	\$25.93
XCSR	iShareESG AdvMSCI CA	2,027	\$185,247	11	\$91.59	\$91.59	\$91.59	\$91.27
XCV	iShares Cdn Value Un	900	\$41,316	2	\$45.94	\$45.94	\$45.94	\$45.84
XDG	iShr CorMSCI GblDiv	801	\$23,025	3	\$28.73	\$28.73	\$28.77	\$28.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$25,264	4	\$28.10	\$28.10	\$28.10	\$28.06
XDIV	iShare CorMSCICdnDiv	34,665	\$1,148,483	81	\$33.15	\$33.15	\$33.17	\$33.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	175	\$11,127	2	\$63.59	\$63.59	\$63.59	\$63.59
XDU	iShr CoreMSCI USQuDv	800	\$25,709	2	\$32.13	\$32.13	\$32.14	\$32.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,461	2	\$28.21	\$28.21	\$28.21	\$28.20
XDV	iShares Cdn Slct Div	5,453	\$193,202	16	\$35.48	\$35.48	\$35.48	\$35.38
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,839	\$393,059	26	\$33.22	\$33.22	\$33.22	\$33.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,999	\$567,185	28	\$43.69	\$43.69	\$43.69	\$43.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	457,101	\$8,137,923	326	\$17.82	\$17.82	\$18.07	\$17.75
XEH	iShr MSCI EU IMI CAD	2,502	\$87,420	5	\$34.95	\$34.95	\$34.97	\$34.91
XEI	iShr S&P/TSX HiDivUn	32,858	\$985,893	67	\$30.03	\$30.03	\$30.03	\$29.95
XEM	iShare MSCI EmergMkt	200	\$7,602	1	\$38.01	\$38.01	\$38.01	\$38.01
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$21,985	1	\$43.97	\$43.97	\$43.97	\$43.97
XEQT	iShrs CoreEqPortf Un	83,533	\$3,116,633	132	\$37.34	\$37.34	\$37.39	\$37.24
XESG	iShr ESG AwrMSCI CA	500	\$17,580	1	\$35.16	\$35.16	\$35.16	\$35.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$48.63	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,615	\$161,376	14	\$35.04	\$35.04	\$35.04	\$34.93
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,400	\$507,294	24	\$35.27	\$35.27	\$35.27	\$35.18
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,190	1	\$44.38	\$44.38	\$44.38	\$44.38
XFLI	iShr FlexM IncETFCAD	500	\$20,150	2	\$40.30	\$40.30	\$40.30	\$40.30
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,600	\$139,994	9	\$38.89	\$38.89	\$38.89	\$38.88
XFN	iShares S&P/TSX Fins	21,117	\$1,450,067	107	\$68.84	\$68.84	\$68.87	\$68.44
XFR	iShares Fltg Rate Un	9,800	\$196,214	18	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	2,852	\$54,680	11	\$19.17	\$19.17	\$19.18	\$19.13
XGD	iShares S&P/TSX Gold	71,090	\$2,813,026	191	\$39.51	\$39.51	\$39.85	\$39.20
XGI	iShr SP Gbl Indstrl	100	\$5,980	1	\$59.80	\$59.80	\$59.80	\$59.80
XGRO	iShares Core Grow Un	8,525	\$281,841	18	\$33.07	\$33.07	\$33.10	\$33.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,051	\$120,080	8	\$19.86	\$19.86	\$19.87	\$19.84
XHC	iShare Gbl Hlthcare	1,700	\$108,564	9	\$63.85	\$63.85	\$64.10	\$63.72
XHD	iShare US HighDiv Eq	1,000	\$35,360	4	\$35.24	\$35.24	\$35.42	\$35.24
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,930	\$99,123	11	\$16.73	\$16.73	\$16.73	\$16.69
XIC	iShr CoreSP/TSX Comp	45,904	\$2,109,058	102	\$45.99	\$45.99	\$46.00	\$45.86
XID	iShares India Idx Un	1,081	\$58,261	11	\$53.97	\$53.97	\$53.97	\$53.80
XIG	iShare US IG CorpBnd	3,600	\$71,489	4	\$19.86	\$19.86	\$19.86	\$19.85
XIGS	iShr1-5YrUS IGCorpCH	4,400	\$165,459	10	\$37.61	\$37.61	\$37.61	\$37.59
XIN	iShare MSCI EAFE Idx	6,551	\$257,903	16	\$39.43	\$39.43	\$39.43	\$39.33
XINC	iSharesCorIncmBal Un	1,700	\$35,598	2	\$20.94	\$20.94	\$20.94	\$20.94
XIT	iShares S&P/TSX Tech	2,902	\$226,456	13	\$78.11	\$78.11	\$78.14	\$77.77
XIU	iShares S&P/TSX60 Un	165,797	\$7,117,893	391	\$43.00	\$43.00	\$43.01	\$42.86
XLB	iShr CoreCdnLT BndUn	14,312	\$262,794	28	\$18.36	\$18.36	\$18.39	\$18.33
XLY	Auxly Cannabis Grp J	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX MatrI	3,600	\$116,406	10	\$32.31	\$32.31	\$32.44	\$32.27
XMC	iShr S&P US MidCapUn	4,900	\$167,818	12	\$34.25	\$34.25	\$34.38	\$34.16
XMC.U	iShrS&P US Mid-CapUS	500	\$12,550	2	\$24.98	\$24.98	\$25.13	\$24.98
XMD	iShr S&P/TSX Cmpltn	1,400	\$64,954	6	\$46.42	\$46.42	\$46.49	\$46.33
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	36,000	\$1,029,224	73	\$28.61	\$28.61	\$28.76	\$28.50
XMI	iShare MSCIMinVIEAFE	2,400	\$106,390	8	\$44.34	\$44.34	\$44.37	\$44.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$15,440	1	\$30.88	\$30.88	\$30.88	\$30.88
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$51,952	4	\$86.72	\$86.72	\$86.72	\$86.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$46,977	4	\$52.17	\$52.17	\$52.22	\$52.17
XMW	iShr MSCI MinVolGbl	200	\$11,594	1	\$57.97	\$57.97	\$57.97	\$57.97
XMY	iShr MSCIMinVIGlbC-H	900	\$29,689	4	\$33.03	\$33.03	\$33.03	\$32.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	2,400	\$37,789	8	\$15.73	\$15.73	\$15.75	\$15.73
XQB	iShare HighCdnBnd Un	2,200	\$41,600	5	\$18.91	\$18.91	\$18.91	\$18.89
XQLT	iShrMSCI USA QualFtr	700	\$29,659	3	\$42.37	\$42.37	\$42.37	\$42.37
XQQ	iShare NASDAQ 100 Un	41,721	\$2,417,325	158	\$58.00	\$58.00	\$58.21	\$57.74
XQQU	iShrs NASDAQ 100 Idx	2,400	\$184,236	9	\$76.56	\$76.56	\$76.90	\$76.56
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.91	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,100	\$47,917	6	\$22.82	\$22.82	\$22.87	\$22.80
XRE	iShares S&P/TSX REIT	105,261	\$1,692,362	145	\$16.12	\$16.12	\$16.12	\$15.95
XRP	Evolve XRP ETF CAD U	1,000	\$12,976	2	\$13.02	\$13.02	\$13.02	\$12.91
XRP.U	Evolve XRP ETF USF	23	\$296	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,185	\$54,171	6	\$12.96	\$12.96	\$12.98	\$12.84
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	800	\$14,401	3	\$18.01	\$18.01	\$18.01	\$18.00
XR PQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,200	\$57,603	5	\$18.01	\$18.01	\$18.01	\$17.99
XSAB	iShre Cdn Sh Trm Bnd	76,889	\$2,073,728	143	\$26.97	\$26.97	\$26.98	\$26.93
XSC	iShr Conserv ShStgyFxd	800	\$14,366	2	\$17.96	\$17.96	\$17.96	\$17.95
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	800	\$23,640	1	\$29.55	\$29.55	\$29.55	\$29.55
XSEM	iShrESG AwrMSCI Mkts	1,223	\$29,995	6	\$24.59	\$24.59	\$24.59	\$24.51
XSH	iShrCoreCdnSTCorpBnd	13,636	\$261,287	21	\$19.17	\$19.17	\$19.17	\$19.15
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,600	\$277,604	18	\$32.30	\$32.30	\$32.41	\$32.18
XSMH	iShrS&P US SmlCpC-Hg	12,800	\$364,112	29	\$28.50	\$28.50	\$28.57	\$28.36
XSP	iShares Core S&P 500	54,325	\$3,591,298	132	\$66.17	\$66.17	\$66.28	\$65.93
XSPC	iShrsS&P5003%CapHegd	1,300	\$59,629	4	\$45.93	\$45.93	\$45.93	\$45.81
XST	iShares Consumr Stpl	10,800	\$656,022	35	\$60.76	\$60.76	\$60.97	\$60.48
XSTB	iShrESG AwreCA STBnd	4,400	\$87,326	5	\$19.84	\$19.84	\$19.85	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	2,800	\$106,247	7	\$37.96	\$37.96	\$37.96	\$37.94
XSTP	iShr 0-5YrTipsBndCAD	2,700	\$116,744	9	\$43.25	\$43.25	\$43.26	\$43.22
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	45,700	\$2,036,237	102	\$44.55	\$44.55	\$44.85	\$44.33
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
XTC	Exco Technologies	1,348	\$9,234	9	\$6.81	\$6.81	\$6.87	\$6.75
XTD	TDb Split Cl A	200	\$930	1	\$4.65	\$4.65	\$4.65	\$4.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,400	\$299,647	25	\$31.92	\$31.92	\$32.01	\$31.71
XTLT	iShr 20+Yr US Bnd Un	6,156	\$208,275	17	\$33.89	\$33.89	\$33.90	\$33.69
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.60	\$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	300	\$3,450	2	\$11.50	\$11.50	\$11.50	\$11.50
XTRA	Xtract One Tech J	138,469	\$79,144	29	\$0.57	\$0.57	\$0.58	\$0.55
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	13,200	\$688,860	33	\$52.26	\$52.26	\$52.32	\$52.04
XUS	iShares CoreSP500Idx	31,734	\$1,747,645	97	\$55.18	\$55.18	\$55.22	\$54.92
XUS.U	iShr CoreS&P500IdxUS	4,800	\$194,433	11	\$40.41	\$40.41	\$40.58	\$40.41
XUSC	iShrs S&P5003%CapCan	100	\$4,709	1	\$47.09	\$47.09	\$47.09	\$47.09
XUSC.U	iShrs S&P5003%CapUSD	900	\$30,708	1	\$34.12	\$34.12	\$34.12	\$34.12
XUSF	iShr S&P US Fin Indx	400	\$31,547	4	\$78.80	\$78.80	\$79.15	\$78.69
XUSR	iShr ESG AdvMSCI USA	600	\$58,882	5	\$98.07	\$98.07	\$98.42	\$97.80
XUT	iShares S&P/TSX Util	8,200	\$249,784	15	\$30.38	\$30.38	\$30.51	\$30.38
XUU	iShr CorS&P US MktUn	33,497	\$2,188,721	98	\$65.47	\$65.47	\$65.52	\$65.19
XUU.U	iShr CorS&P USMkt US	2,500	\$119,240	5	\$47.79	\$47.79	\$47.79	\$47.61
XVLU	iShrMSCI USA ValuFtr	3,300	\$101,018	7	\$30.63	\$30.63	\$30.63	\$30.59
XWD	iShare MSCI World Un	1,481	\$153,171	10	\$103.57	\$103.57	\$103.63	\$103.25
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	6	\$37	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$10,555	2	\$52.72	\$52.72	\$52.83	\$52.72
ZAG	BMO AggregateBnd ETF	50,140	\$688,260	38	\$13.73	\$13.73	\$13.74	\$13.69
ZBAL	BMO Balanced ETF	2,500	\$35,650	3	\$14.26	\$14.26	\$14.26	\$14.26
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	200	\$5,807	2	\$29.04	\$29.04	\$29.04	\$29.03
ZBI	BMO Cdn Bnk Incm Inx	3,934	\$121,135	10	\$30.75	\$30.75	\$30.82	\$30.74
ZBK	BMO EqWght US BkETF	9,700	\$386,869	23	\$40.02	\$40.02	\$40.06	\$39.70
ZCB	BMO Corp Bond IdxETF	1,310	\$62,085	7	\$47.41	\$47.41	\$47.42	\$47.33
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,700	\$76,849	5	\$20.78	\$20.78	\$20.81	\$20.68
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,000	\$281,960	21	\$15.67	\$15.67	\$15.68	\$15.63
ZCN	BMO S&P/TSX Complndx	32,285	\$1,243,849	65	\$38.58	\$38.58	\$38.58	\$38.47
ZCON	BMO Conservative ETF	1,900	\$23,256	3	\$12.24	\$12.24	\$12.24	\$12.24
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,900	\$166,958	17	\$14.03	\$14.03	\$14.04	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	1,000	\$25,310	2	\$25.31	\$25.31	\$25.31	\$25.31
ZDB	BMO Discount BndETF	10,800	\$162,123	16	\$15.02	\$15.02	\$15.02	\$14.96
ZDH	BMO Intl DivHg-CA Un	4,032	\$117,416	11	\$29.13	\$29.13	\$29.15	\$29.10
ZDI	BMO Int'l Div ETF Un	1,050	\$28,245	8	\$27.01	\$27.01	\$27.01	\$26.86
ZDJ	BMO DJ IndAv Heg ETF	9,700	\$667,963	16	\$69.03	\$69.03	\$69.07	\$68.78
ZDM	BMO MSCI EAFE HegCAD	14,920	\$484,194	45	\$32.47	\$32.47	\$32.48	\$32.41
ZDV	BMO Cdn Dividend ETF	15,435	\$386,083	30	\$25.03	\$25.03	\$25.04	\$24.98
ZDY	BMO USDiv ETF Un	1,538	\$73,003	9	\$47.49	\$47.49	\$47.79	\$47.33
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	8,503	\$225,703	25	\$26.56	\$26.56	\$26.56	\$26.50
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	188,602	\$9,428,811	447	\$50.16	\$50.16	\$50.18	\$49.73
ZEF	BMO Em Mkt Bond HED	1,900	\$23,680	5	\$12.48	\$12.48	\$12.48	\$12.46
ZEM	BMO MSCI EmrgMkts Un	2,500	\$62,135	8	\$24.86	\$24.86	\$24.87	\$24.84
ZEO	BMO Eq WghtOil & Gas	1,600	\$124,297	5	\$77.65	\$77.65	\$77.96	\$77.55
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$70,559	7	\$29.46	\$29.46	\$29.46	\$29.34
ZEQT	BMO All-Eqty ETF	8,600	\$164,032	18	\$19.07	\$19.07	\$19.09	\$19.05
ZESG	BMO BalanceESG ETF	1,900	\$25,513	2	\$13.47	\$13.47	\$13.47	\$13.42
ZFC	BMO SIA Cdn Eqty Fnd	700	\$33,611	2	\$48.01	\$48.01	\$48.03	\$48.01
ZFH	BMO Fltg RtHi Yld Un	12,900	\$193,600	16	\$15.02	\$15.02	\$15.02	\$14.99
ZFL	BMO Lng Federal Bond	15,266	\$183,798	18	\$12.04	\$12.04	\$12.05	\$12.02
ZFM	BMO Mid Fed Bnd Indx	1,700	\$25,070	5	\$14.75	\$14.75	\$14.75	\$14.74
ZFN	BMO SIA NA Eq ETF Un	2,000	\$116,664	7	\$58.45	\$58.45	\$58.45	\$58.19
ZFS	BMO Shrt Fed Bnd ETF	1,743	\$24,253	4	\$13.92	\$13.92	\$13.92	\$13.91
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,058	6	\$45.54	\$45.54	\$45.54	\$45.49
ZGD	BMO EqWght Glb Gold	3,600	\$712,737	23	\$197.39	\$197.39	\$199.18	\$195.44
ZGI	BMO Gbl Infrastr ETF	2,800	\$143,922	12	\$51.36	\$51.36	\$51.48	\$51.24
ZGLD	BMO Gld Bull ETF	14,627	\$772,064	49	\$52.86	\$52.86	\$52.99	\$52.63
ZGLD.U	BMO Gld Bull ETF USD	100	\$5,172	1	\$51.72	\$51.72	\$51.72	\$51.72
ZGLH	BMO Gld Bull Fnd ETF	1,600	\$79,643	4	\$49.69	\$49.69	\$49.79	\$49.69
ZGQ	BMO MSCI AllCntryWrI	4,699	\$342,822	20	\$73.08	\$73.08	\$73.08	\$72.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,077	\$117,004	17	\$16.52	\$16.52	\$16.56	\$16.50
ZGRO.T	BMO Growth ETF Un	600	\$7,446	2	\$12.42	\$12.42	\$12.42	\$12.40
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$24,130	2	\$17.21	\$17.21	\$17.24	\$17.21
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,363	\$183,629	16	\$11.23	\$11.23	\$11.23	\$11.21
ZIC	BMO MidUSCrpBnd ETF	1,400	\$25,770	2	\$18.42	\$18.42	\$18.42	\$18.39
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,427	\$166,780	10	\$48.76	\$48.76	\$48.76	\$48.50
ZIN	BMO EqWgtIndustlETF	500	\$22,900	1	\$45.80	\$45.80	\$45.80	\$45.80
ZIQ	Bmo Msc Eafe Hqi ETF	700	\$21,582	3	\$30.93	\$30.93	\$30.93	\$30.78
ZIU	BMO S&P/TSX 60 Indx	200	\$13,129	2	\$65.63	\$65.63	\$65.66	\$65.63
ZJG	BMO Junior Gold ETF	7,100	\$1,227,226	38	\$172.77	\$172.77	\$173.93	\$171.25
ZJK	BMO HiYldUS CorpBnd	7,500	\$141,732	14	\$18.90	\$18.90	\$18.90	\$18.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,337	\$53,509	6	\$40.05	\$40.05	\$40.05	\$40.01
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	23,121	\$1,268,204	83	\$54.86	\$54.86	\$54.92	\$54.61
ZLC	BMO Long Crp Bnd ETF	12,100	\$179,881	19	\$14.85	\$14.85	\$14.90	\$14.81
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$43,357	4	\$36.17	\$36.17	\$36.19	\$36.09
ZLI	BMO LowVolIntl Eq Un	2,202	\$63,731	6	\$28.93	\$28.93	\$28.95	\$28.92
ZLSC	BMO Lng Short Cdn Eq	3,300	\$136,980	5	\$41.51	\$41.51	\$41.51	\$41.50
ZLSU	BMO Long Short US Eq	500	\$21,715	1	\$43.43	\$43.43	\$43.43	\$43.43
ZLU	BMO LwVltyUSEq ETF	16,300	\$926,942	39	\$57.03	\$57.03	\$57.03	\$56.71
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,223	1	\$42.23	\$42.23	\$42.23	\$42.23
ZMBS	BMO CdnMBS Idx ETF	1,800	\$55,182	2	\$30.68	\$30.68	\$30.68	\$30.62
ZMI	BMO Monthly Incm Un	5,300	\$94,688	13	\$17.87	\$17.87	\$17.88	\$17.85
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,100	\$52,480	7	\$47.81	\$47.81	\$47.92	\$47.67
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	31,781	\$1,584,663	80	\$49.86	\$49.86	\$49.87	\$49.85
ZMP	BMO MidProvBnd ETF	4,900	\$68,980	9	\$14.08	\$14.08	\$14.10	\$14.06
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,400	\$69,332	5	\$12.84	\$12.84	\$12.84	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	7,954	\$829,087	43	\$104.43	\$104.43	\$104.76	\$103.93
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,705	\$86,209	8	\$31.87	\$31.87	\$31.90	\$31.82
ZPAY.F	BMO PremiumYld ETF	1,500	\$42,884	5	\$28.59	\$28.59	\$28.61	\$28.58
ZPAY.U	BMO PremiumYld ETF	700	\$21,049	2	\$30.07	\$30.07	\$30.07	\$30.07
ZPH	BMO US PutWrtE Hg-CA	1,700	\$24,088	4	\$14.16	\$14.16	\$14.17	\$14.16
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	9,540	\$113,055	25	\$11.84	\$11.84	\$11.87	\$11.84
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,241	\$77,360	12	\$12.42	\$12.42	\$12.42	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,200	\$49,615	7	\$15.54	\$15.54	\$15.54	\$15.50
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,000	\$29,376	4	\$29.38	\$29.38	\$29.38	\$29.37
ZQQ	BMO Nasdaq EqHed ETF	11,074	\$1,781,071	70	\$161.11	\$161.11	\$161.60	\$160.39
ZRE	BMO EqI Wgt REITsETF	17,479	\$390,034	32	\$22.39	\$22.39	\$22.41	\$22.26
ZRR	BMO RI Return Bond	5,100	\$72,223	8	\$14.17	\$14.17	\$14.17	\$14.13
ZSB	BMO ShortTrm Bond Un	600	\$29,420	2	\$49.04	\$49.04	\$49.04	\$49.03
ZSDB	BMO ST DiscBnd ETF	5,500	\$172,576	9	\$31.40	\$31.40	\$31.40	\$31.36
ZSML	BMO S&P US SmlCapETF	1,500	\$63,953	5	\$42.60	\$42.60	\$42.85	\$42.60
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	1	\$41	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	144,314	\$14,023,087	485	\$97.38	\$97.38	\$97.47	\$96.94
ZSP.U	BMO S&P500 Idx ETF	28,442	\$2,003,760	71	\$70.56	\$70.56	\$70.66	\$70.28
ZST	BMO Ultra ShrtBnd Un	13,207	\$647,218	38	\$49.02	\$49.02	\$49.02	\$49.00
ZST.L	BMO UltraSh BndETFAC	3,000	\$185,358	6	\$61.80	\$61.80	\$61.80	\$61.77
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,963	5	\$13.46	\$13.46	\$13.46	\$13.44
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1	\$30	1	\$0.00	\$29.73	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,400	\$49,773	5	\$35.71	\$35.71	\$35.72	\$35.34
ZUCM	BMO USD Cash Mgmt Un	1,800	\$55,132	5	\$30.64	\$30.64	\$30.64	\$30.62
ZUCM.U	BMO USD Cash MmtETF	400	\$12,004	2	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$35,089	3	\$31.89	\$31.89	\$31.90	\$31.89
ZUE	BMO S&P 500 Hedg-CAD	18,079	\$1,586,367	69	\$87.88	\$87.88	\$87.99	\$87.55
ZUH	BMO EqWgt US Health	817	\$52,583	7	\$64.39	\$64.39	\$64.65	\$64.15
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,000	\$364,475	24	\$91.45	\$91.45	\$91.45	\$90.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,521	1	\$55.21	\$55.21	\$55.21	\$55.21
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$58.50	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,200	\$245,737	21	\$24.07	\$24.07	\$24.16	\$24.03
ZVC	BMO MSCI CdaVal ETF	400	\$13,308	1	\$33.27	\$33.27	\$33.27	\$33.27
ZVU	BMO MSCI USAValue Un	600	\$19,626	2	\$32.71	\$32.71	\$32.71	\$32.71
ZWA	BMO DJ IndustAvg ETF	3,700	\$98,250	9	\$26.56	\$26.56	\$26.60	\$26.50
ZWB	BMO Coverd CallCdnBk	31,825	\$703,015	60	\$22.13	\$22.13	\$22.13	\$22.05
ZWB.U	BMO CoverCallCdnBkUS	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
ZWC	BMO Cdn HiDivCovCall	13,585	\$260,914	38	\$19.21	\$19.21	\$19.22	\$19.18
ZWE	BMO EU DivCovCal C-H	5,662	\$115,397	17	\$20.42	\$20.42	\$20.42	\$20.34
ZWEN	BMO CovrdCallEngyETF	4,947	\$138,193	17	\$27.87	\$27.87	\$28.09	\$27.87
ZWG	BMO Gbl HiDivCovCal	4,800	\$153,670	14	\$32.07	\$32.07	\$32.15	\$31.93
ZWGD	BMO Cov Call SpGoBul	300	\$9,510	1	\$31.70	\$31.70	\$31.70	\$31.70
ZWH	BMO US HighDivCov Un	5,024	\$120,834	12	\$24.08	\$24.08	\$24.09	\$24.00
ZWH.U	BMO US HighDivCov UN	101	\$2,412	2	\$23.88	\$23.88	\$23.88	\$23.88
ZWHC	BMO CovrdCallHthETF	1,000	\$26,544	3	\$26.52	\$26.52	\$26.60	\$26.52
ZWK	BMO CoverCalUSBkETF	2,900	\$73,142	10	\$25.20	\$25.20	\$25.34	\$25.15
ZWP	BMO EU HiDiv CovCall	15,150	\$293,821	22	\$19.44	\$19.44	\$19.44	\$19.32
ZWQT	BMO Gbl Enhanc Incm	700	\$12,187	1	\$17.41	\$17.41	\$17.41	\$17.41
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	300	\$16,557	3	\$55.15	\$55.15	\$55.25	\$55.15
ZWU	BMO CoverdUtilityETF	38,528	\$432,247	62	\$11.24	\$11.24	\$11.25	\$11.19
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	400	\$4,044	1	\$10.11	\$10.11	\$10.11	\$10.11
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	500	\$16,017	2	\$32.05	\$32.05	\$32.05	\$32.03
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$51.44	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	165,182	\$148,730	56	\$0.91	\$0.91	\$0.92	\$0.87
AAN	Aton Res Inc	16,500	\$3,945	4	\$0.23	\$0.23	\$0.24	\$0.23
AAZ	Azincourt Eg	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	97,000	\$26,188	34	\$0.26	\$0.26	\$0.29	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	68,849	\$34,973	17	\$0.54	\$0.54	\$0.54	\$0.45
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	45,500	\$27,100	10	\$0.59	\$0.59	\$0.61	\$0.58
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	55,500	\$38,115	18	\$0.68	\$0.68	\$0.69	\$0.68
AERO	Aero Egy Ltd	15,000	\$450	3	\$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	13,700	\$13,837	3	\$1.01	\$1.01	\$1.01	\$1.01
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	150,066	\$121,777	49	\$0.81	\$0.81	\$0.85	\$0.77
AGAG	Argenta Svr	426,277	\$363,019	120	\$0.88	\$0.88	\$0.88	\$0.80
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	38,800	\$102,141	31	\$2.60	\$2.60	\$2.75	\$2.56
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	805,845	\$321,548	135	\$0.39	\$0.39	\$0.42	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	27,500	\$22,730	8	\$0.81	\$0.81	\$0.83	\$0.81
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	170,000	\$7,900	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	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	4,400	\$10,731	9	\$2.45	\$2.45	\$2.45	\$2.35
ALEX	Alpha Expl L	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	204,000	\$51,610	34	\$0.26	\$0.26	\$0.28	\$0.24
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.30	\$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
AMK	Amern Creek	48,000	\$6,975	8	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
AMT	AmeriTr Finl	11,000	\$770	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	15,731	\$45,426	11	\$2.90	\$2.90	\$2.91	\$2.79
AMY	RecycliCo Ba	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
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	277,200	\$162,323	57	\$0.58	\$0.58	\$0.63	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	962	\$500	2	\$0.52	\$0.52	\$0.52	\$0.52
ARH	Altima Egy I	37,820	\$19,477	19	\$0.48	\$0.48	\$0.56	\$0.48
ARIC	Awale Res Lt	39,500	\$22,180	11	\$0.56	\$0.56	\$0.58	\$0.56
ARK	Arras Mnrls	14,584	\$11,382	9	\$0.79	\$0.79	\$0.79	\$0.76
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	17,758	\$542,552	88	\$30.50	\$30.50	\$31.04	\$29.91
ARU	Aurania Res	24,500	\$3,063	5	\$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	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	201	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,800	\$20,500	17	\$2.37	\$2.37	\$2.37	\$2.31
ATY	Atico Mng Co	89,500	\$12,858	12	\$0.14	\$0.14	\$0.15	\$0.14
AU	Aurion Res	17,850	\$19,089	11	\$1.03	\$1.03	\$1.10	\$1.03
AUAU	Allegiant Gl	7,761	\$6,131	3	\$0.79	\$0.79	\$0.79	\$0.79
AUEN	Glden Sky Mn	5,000	\$3,142	7	\$0.59	\$0.59	\$0.65	\$0.59
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	259,453	\$88,489	46	\$0.34	\$0.34	\$0.35	\$0.34
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AUX	Golden Cros	57,201	\$48,263	18	\$0.81	\$0.81	\$0.86	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	57,000	\$3,990	13	\$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	72,000	\$19,140	10	\$0.27	\$0.27	\$0.27	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	120,000	\$2,400	5	\$0.02	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$9,285	5	\$0.76	\$0.76	\$0.79	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	53,200	\$11,583	10	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	247,833	\$33,640	18	\$0.14	\$0.14	\$0.14	\$0.14
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	112,000	\$7,280	7	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	135,000	\$10,900	7	\$0.08	\$0.08	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	69	\$675	1	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	320,500	\$80,560	49	\$0.25	\$0.25	\$0.26	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	59,000	\$2,360	2	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	23,500	\$17,780	8	\$0.76	\$0.76	\$0.76	\$0.75
BEX	Benton Res I	140,000	\$8,150	4	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	7,000	\$1,890	2	\$0.27	\$0.27	\$0.27	\$0.27
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	153,500	\$122,235	33	\$0.80	\$0.80	\$0.82	\$0.78
BIGG	BIGG Digital	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	55,000	\$550	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$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	10,100	\$12,827	3	\$1.25	\$1.25	\$1.29	\$1.25
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	108,127	\$19,199	13	\$0.17	\$0.17	\$0.19	\$0.17
BNXA	Banxa Hldgs	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	55,100	\$42,037	20	\$0.77	\$0.77	\$0.79	\$0.73
BOL	Bold Vens In	46,000	\$2,760	3	\$0.06	\$0.06	\$0.06	\$0.06
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
BRC	Blackrock Sv	189,121	\$148,749	42	\$0.82	\$0.82	\$0.82	\$0.77
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,438	\$27,038	7	\$3.17	\$3.17	\$3.22	\$3.17
BRW	Brunswick Ex	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,555	2	\$7.74	\$7.74	\$7.81	\$7.74
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	60,012	\$12,303	5	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	15,000	\$810	3	\$0.06	\$0.06	\$0.06	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	246,046	\$161,374	48	\$0.66	\$0.66	\$0.71	\$0.64
BZ	Benz Mng Co	5,000	\$5,350	4	\$1.07	\$1.07	\$1.07	\$1.07
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,500	\$13,108	11	\$1.40	\$1.40	\$1.40	\$1.37
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.38	\$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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	26,000	\$2,690	2	\$0.12	\$0.12	\$0.12	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,000	\$4,560	3	\$1.52	\$1.52	\$1.52	\$1.52
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	25,000	\$1,525	2	\$0.07	\$0.07	\$0.07	\$0.06
CBR	Cabral Gld I	198,027	\$85,024	34	\$0.41	\$0.41	\$0.45	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	8,000	\$7,135	3	\$0.88	\$0.88	\$0.93	\$0.88
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	6,000	\$670	2	\$0.12	\$0.12	\$0.12	\$0.11
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	1,547	\$54	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	22,000	\$3,760	2	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	111,260	\$55,778	26	\$0.51	\$0.51	\$0.52	\$0.47
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	57,000	\$54,855	19	\$0.96	\$0.96	\$0.97	\$0.94
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	429,610	\$162,975	129	\$0.38	\$0.38	\$0.39	\$0.36
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	67,500	\$11,290	33	\$0.17	\$0.17	\$0.17	\$0.17
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	38,300	\$67,737	33	\$1.76	\$1.76	\$1.80	\$1.72
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIC	Comet Lithiu	40,000	\$10,025	4	\$0.27	\$0.27	\$0.27	\$0.24
CLIP	Clip Money I	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
CLM	Cons Lithium	13,000	\$390	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	76,500	\$63,545	18	\$0.82	\$0.82	\$0.84	\$0.82
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.35	\$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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	14,000	\$3,360	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	20,000	\$1,750	4	\$0.08	\$0.08	\$0.09	\$0.08
CPER	CopperCorp R	15,500	\$1,863	2	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	12,500	\$2,388	2	\$0.19	\$0.19	\$0.20	\$0.19
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$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	3,701	\$1,647	2	\$0.45	\$0.45	\$0.45	\$0.45
CRI	Churchill Re	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$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	201	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	369,970	\$40,692	29	\$0.12	\$0.12	\$0.12	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CTV	CleanTech Va	10	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	48,500	\$14,193	8	\$0.29	\$0.29	\$0.32	\$0.29
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	43,500	\$39,740	15	\$0.92	\$0.92	\$0.92	\$0.90
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$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	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	64,000	\$8,295	5	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DCOP	District Cop	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	303,706	\$70,008	36	\$0.22	\$0.22	\$0.24	\$0.22
DEFN	Defense Mtls	73,000	\$15,285	20	\$0.21	\$0.21	\$0.23	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$2,025	2	\$0.41	\$0.41	\$0.41	\$0.41
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,731	\$11,445	6	\$3.08	\$3.08	\$3.20	\$3.04
DHB	Delivra Heal	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	109,185	\$28,896	10	\$0.28	\$0.28	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	55,204	\$50,677	19	\$0.92	\$0.92	\$0.95	\$0.90
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	62,500	\$15,935	8	\$0.26	\$0.26	\$0.26	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	22,567	\$121,542	26	\$5.41	\$5.41	\$5.48	\$5.32
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
EAM	E Africa Mtl	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	650	\$177	2	\$0.28	\$0.28	\$0.28	\$0.28
EDM	EDM Res Inc.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,500	\$3,081	2	\$1.25	\$1.25	\$1.25	\$1.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	2,600	\$5,280	10	\$2.06	\$2.06	\$2.06	\$2.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	58,000	\$21,603	16	\$0.42	\$0.42	\$0.48	\$0.31
EMM	Giyani Mtls	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	36,086	\$50,151	17	\$1.40	\$1.40	\$1.43	\$1.36
EMPR	Empress Rylt	477,250	\$344,682	129	\$0.81	\$0.81	\$0.87	\$0.61
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	7,400	\$39,654	8	\$5.37	\$5.37	\$5.39	\$5.33
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	30,415	\$11,558	9	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	9,000	\$6,850	2	\$0.75	\$0.75	\$0.77	\$0.75
EPL	Eagle Plains	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$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	65,500	\$15,130	13	\$0.23	\$0.23	\$0.24	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	54,500	\$16,710	8	\$0.29	\$0.29	\$0.32	\$0.29
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	11,200	\$15,300	6	\$1.37	\$1.37	\$1.37	\$1.36
ETU	E2Gold Inc.	2,156	\$22	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	23,300	\$77,246	28	\$3.25	\$3.25	\$3.35	\$3.24
EVER	EverGld Corp	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	454,745	\$138,699	77	\$0.30	\$0.30	\$0.32	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntr	33,426	\$4,345	5	\$0.13	\$0.13	\$0.13	\$0.13
FAS	First Andes	7,840	\$745	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.17	\$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	29,800	\$122,166	41	\$4.10	\$4.10	\$4.22	\$3.97
FEO	Oceanic Iron	113,500	\$71,895	18	\$0.70	\$0.70	\$0.71	\$0.60
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	1,900	\$1,273	2	\$0.67	\$0.67	\$0.67	\$0.67
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	42,500	\$4,473	9	\$0.12	\$0.12	\$0.14	\$0.10
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	31	\$81	1	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	19,500	\$9,508	6	\$0.50	\$0.50	\$0.50	\$0.49
FLCN	Falcon Egy M	14,000	\$8,400	2	\$0.60	\$0.60	\$0.60	\$0.60
FLT	Volatus A I	121,080	\$69,661	26	\$0.56	\$0.56	\$0.59	\$0.56
FMAN	Freeman Gld	20,500	\$3,878	15	\$0.19	\$0.19	\$0.20	\$0.19
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	32,000	\$9,918	5	\$0.31	\$0.31	\$0.32	\$0.31
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	41,950	\$16,533	13	\$0.40	\$0.40	\$0.40	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	35,500	\$9,938	4	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	54,500	\$13,053	10	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	22,000	\$880	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	7,500	\$3,375	2	\$0.45	\$0.45	\$0.45	\$0.45
FTZ	Fitzroy Mnrl	54,500	\$15,590	7	\$0.28	\$0.28	\$0.32	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	141,000	\$31,643	36	\$0.23	\$0.23	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	4,300	\$11,137	2	\$2.59	\$2.59	\$2.59	\$2.59
FYL	Finlay Mnrls	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,900	\$17,569	13	\$1.04	\$1.04	\$1.05	\$1.03
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	201	\$26	1	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	58,000	\$8,480	5	\$0.15	\$0.15	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	42,400	\$70,512	24	\$1.69	\$1.69	\$1.71	\$1.51
GGA	GldGrp Mng I	20,500	\$20,110	6	\$1.06	\$1.06	\$1.06	\$0.93
GGI	Garibaldi Re	70,000	\$8,260	5	\$0.11	\$0.11	\$0.13	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	322,000	\$12,580	7	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	13,250	\$7,165	16	\$0.53	\$0.53	\$0.55	\$0.53
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	30,000	\$25,725	8	\$0.87	\$0.87	\$0.87	\$0.82
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	26,500	\$5,358	3	\$0.21	\$0.21	\$0.21	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	1,500	\$1,770	4	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	116,600	\$28,265	25	\$0.25	\$0.25	\$0.26	\$0.23
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	33,000	\$9,285	7	\$0.29	\$0.29	\$0.29	\$0.28
GMG	Graphene Mfg	63,267	\$55,340	18	\$0.87	\$0.87	\$0.90	\$0.85
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	38,000	\$11,890	3	\$0.32	\$0.32	\$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	28,001	\$65,744	11	\$2.32	\$2.32	\$2.37	\$2.30
GPAC	Grt Pac Gld	139,000	\$76,218	28	\$0.60	\$0.60	\$0.60	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	65,000	\$15,218	8	\$0.24	\$0.24	\$0.25	\$0.22
GPH	Graphite O	13,500	\$10,210	3	\$0.75	\$0.75	\$0.76	\$0.75
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	28,169	\$3,060	3	\$0.11	\$0.11	\$0.11	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	82,500	\$53,645	11	\$0.66	\$0.66	\$0.66	\$0.61
GR	Grt Atlantic	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	803,843	\$170,869	96	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,269	\$4,264	3	\$3.16	\$3.16	\$3.46	\$3.16
GSD	Devonian Hea	201	\$36	1	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	144,500	\$61,588	34	\$0.43	\$0.43	\$0.44	\$0.42
GSI	Gatekeeper S	89,500	\$171,729	66	\$1.82	\$1.82	\$2.05	\$1.77
GSP	Gensource Po	9,000	\$750	3	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	30,000	\$5,515	3	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	1,806,818	\$688,063	328	\$0.37	\$0.37	\$0.40	\$0.36
GT	GT Res Inc.	11,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	89,815	\$48,718	19	\$0.53	\$0.53	\$0.56	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	141,900	\$7,665	11	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,000	2	\$5.00	\$5.00	\$5.00	\$5.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,000	\$9,005	4	\$0.82	\$0.82	\$0.82	\$0.81
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HASH	Simply Solve	15,000	\$5,250	3	\$0.35	\$0.35	\$0.35	\$0.35
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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
HC	Hypercharge	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	4,300	\$2,651	7	\$0.62	\$0.62	\$0.62	\$0.61
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	500	\$975	1	\$1.95	\$1.95	\$1.95	\$1.95
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	11,500	\$1,173	2	\$0.11	\$0.11	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HI	Highland Cop	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	26	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	31	\$140	1	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	115,251	\$463,511	98	\$3.96	\$3.96	\$4.15	\$3.93
HLU	Homeland Ura	86,000	\$40,130	39	\$0.44	\$0.44	\$0.48	\$0.44
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMR	Homerun Res	12,000	\$10,320	2	\$0.86	\$0.86	\$0.86	\$0.86
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	40,500	\$6,015	8	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	64,700	\$8,511	8	\$0.13	\$0.13	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	54,671	\$86,313	35	\$1.56	\$1.56	\$1.61	\$1.54
HVG	Harvest Gld	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	40,000	\$2,850	2	\$0.07	\$0.07	\$0.08	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	\$2.90	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	222,000	\$28,458	32	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.23	\$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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	30,000	\$12,150	2	\$0.40	\$0.40	\$0.41	\$0.40
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	1,147,895	\$380,184	171	\$0.32	\$0.32	\$0.36	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	42,950	\$145,336	38	\$3.33	\$3.33	\$3.48	\$3.30
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	15,500	\$4,183	2	\$0.27	\$0.27	\$0.27	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	26,000	\$3,120	2	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	201	\$25	1	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	4,500	\$4,050	2	\$0.90	\$0.90	\$0.90	\$0.90
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	36,000	\$4,743	9	\$0.15	\$0.15	\$0.15	\$0.13
KCP	King Copper	1,500	\$423	2	\$0.29	\$0.29	\$0.29	\$0.28
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	27,500	\$20,855	6	\$0.75	\$0.75	\$0.77	\$0.75
KDOZ	Kidoz Inc.	201	\$42	1	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	24,000	\$1,425	3	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	37,693	\$15,369	7	\$0.41	\$0.41	\$0.41	\$0.40
KG	Klondike Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	31	\$64	1	\$0.00	\$2.04	\$0.00	\$0.00
KLDC	Kirkland Lak	210,500	\$43,440	21	\$0.19	\$0.19	\$0.22	\$0.19
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.	16,500	\$3,060	2	\$0.19	\$0.19	\$0.19	\$0.18
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	96,500	\$100,440	27	\$1.02	\$1.02	\$1.07	\$1.02
KS	Klondike Svr	383,000	\$8,035	67	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	34,530	\$49,629	26	\$1.46	\$1.46	\$1.48	\$1.40
KTO	K2 Gld Corp.	34,500	\$13,588	4	\$0.40	\$0.40	\$0.40	\$0.39
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	82,500	\$10,983	7	\$0.15	\$0.15	\$0.15	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
LCE	Century Lith	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.25
LCX	Lycos Egy In	12,917	\$16,153	8	\$1.24	\$1.24	\$1.27	\$1.23
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	31,000	\$4,630	3	\$0.16	\$0.16	\$0.16	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	27,500	\$3,820	11	\$0.14	\$0.14	\$0.15	\$0.14
LGC	Lavras Gld C	3,600	\$8,380	7	\$2.33	\$2.33	\$2.33	\$2.31
LGN	Logan Egy Co	29,000	\$22,870	7	\$0.79	\$0.79	\$0.79	\$0.77
LI	Amern Lithiu	103,399	\$50,189	21	\$0.47	\$0.47	\$0.50	\$0.47
LIB	LibertyStrea	114,000	\$22,660	21	\$0.20	\$0.20	\$0.20	\$0.19
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	329,400	\$113,060	50	\$0.34	\$0.34	\$0.36	\$0.31
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	15,000	\$5,260	2	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	36,000	\$20,995	12	\$0.58	\$0.58	\$0.59	\$0.58
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	5,000	\$490	2	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnri	18,000	\$5,940	2	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,108	\$533,727	38	\$47.78	\$47.78	\$48.42	\$47.70
LMR	Lomiko Mtls	37,000	\$3,600	3	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	7,600	\$11,443	10	\$1.50	\$1.50	\$1.57	\$1.43
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	31	\$42	1	\$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	21,500	\$17,600	12	\$0.81	\$0.81	\$0.83	\$0.80
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	63,200	\$101,607	18	\$1.60	\$1.60	\$1.65	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	60,000	\$14,425	12	\$0.24	\$0.24	\$0.25	\$0.23
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$9,200	1	\$1.84	\$1.84	\$1.84	\$1.84
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	654,136	\$243,989	371	\$0.38	\$0.38	\$0.38	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	30,500	\$11,908	5	\$0.39	\$0.39	\$0.42	\$0.39
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	69,000	\$8,608	6	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	818	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	40,500	\$20,660	8	\$0.51	\$0.51	\$0.52	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$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	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	226,000	\$81,515	60	\$0.33	\$0.33	\$0.37	\$0.33
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	48,500	\$6,348	6	\$0.14	\$0.14	\$0.14	\$0.13
MGMA	Magma Svr Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MGRO	MustGrow Bio	10,000	\$6,800	4	\$0.68	\$0.68	\$0.68	\$0.68
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$4,005	7	\$0.53	\$0.53	\$0.54	\$0.51
MIM	MiMedia Hldg	78,500	\$45,890	28	\$0.60	\$0.60	\$0.60	\$0.56
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	39,500	\$6,075	6	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	9,500	\$6,330	3	\$0.65	\$0.65	\$0.68	\$0.65
MKO	Mako Mng Cor	10,516	\$68,499	29	\$6.57	\$6.57	\$6.59	\$6.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$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	38,528	\$84,156	29	\$2.16	\$2.16	\$2.21	\$2.13
MMA	Midnight Su	43,000	\$41,110	41	\$0.97	\$0.97	\$0.99	\$0.92
MMG	Mtllic Mnrls	112,001	\$33,740	22	\$0.31	\$0.31	\$0.32	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	571,000	\$8,565	9	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	246,100	\$154,584	45	\$0.61	\$0.61	\$0.64	\$0.60
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	13,400	\$3,862	7	\$0.29	\$0.29	\$0.31	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,077	\$754	2	\$0.70	\$0.70	\$0.70	\$0.70
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest 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	78,000	\$19,470	16	\$0.25	\$0.25	\$0.30	\$0.24
MRZ	Mirasol Res	26,500	\$9,655	2	\$0.37	\$0.37	\$0.37	\$0.36
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 Ryty	14,626	\$114,682	37	\$7.69	\$7.69	\$7.99	\$7.65
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	41,500	\$15,110	6	\$0.38	\$0.38	\$0.39	\$0.33
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.	3,500	\$298	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	80,500	\$24,450	7	\$0.30	\$0.30	\$0.31	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	16,500	\$10,300	6	\$0.63	\$0.63	\$0.63	\$0.62
NCI	NTG Clarity	43,200	\$74,272	16	\$1.71	\$1.71	\$1.74	\$1.69
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	76,000	\$102,236	27	\$1.32	\$1.32	\$1.36	\$1.32
NDA	Neptune Digi	75,093	\$78,662	24	\$1.03	\$1.03	\$1.08	\$1.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	13,390	\$2,666	3	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	109,200	\$137,065	45	\$1.19	\$1.19	\$1.32	\$1.16
NEXM	NexMtls Mng	35,700	\$278,883	48	\$7.54	\$7.54	\$7.94	\$7.45
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	27,000	\$75,174	24	\$2.75	\$2.75	\$2.80	\$2.74
NGC	Nthern Graph	81,500	\$12,633	12	\$0.15	\$0.15	\$0.17	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	24,000	\$62,875	8	\$2.63	\$2.63	\$2.67	\$2.58
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	19,000	\$4,708	5	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	31,000	\$25,245	10	\$0.80	\$0.80	\$0.82	\$0.80
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$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	40,000	\$5,600	7	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
NOW	NowVertical	20,000	\$7,550	3	\$0.39	\$0.39	\$0.39	\$0.37
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	201	\$165	1	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	29,500	\$6,018	14	\$0.21	\$0.21	\$0.21	\$0.20
NSE	New Stratus	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	21,000	\$2,855	2	\$0.14	\$0.14	\$0.16	\$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	21,770	\$76,931	16	\$3.56	\$3.56	\$3.60	\$3.33
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	89,500	\$17,875	10	\$0.20	\$0.20	\$0.21	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	20,000	\$400	3	\$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
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	201	\$78	1	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	285,550	\$106,406	59	\$0.37	\$0.37	\$0.39	\$0.36
OCI	Orecap Inves	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
OCO	Oroco Res	14,614	\$3,968	3	\$0.28	\$0.28	\$0.28	\$0.27
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	18,700	\$72,148	11	\$3.86	\$3.86	\$3.89	\$3.84
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 Ryhti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OLV	Olivut Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
OMG	Omai Gld Mns	64,500	\$59,640	20	\$0.93	\$0.93	\$0.93	\$0.91
OMI	Orosur Mng I	94,250	\$29,570	16	\$0.31	\$0.31	\$0.32	\$0.30
OML	Omni-Lite In	1	\$2	1	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	94,869	\$160,544	46	\$1.69	\$1.69	\$1.77	\$1.62
OOR	Opus One Gld	70,000	\$3,850	4	\$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	46,000	\$1,610	4	\$0.04	\$0.04	\$0.04	\$0.04
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	8,400	\$9,912	1	\$1.18	\$1.18	\$1.18	\$1.18
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	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.51	\$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
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	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	10	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	86,000	\$2,150	3	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	40,000	\$4,400	4	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	2,000	\$395	2	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
PGE	Stillwater	124,920	\$39,314	21	\$0.31	\$0.31	\$0.34	\$0.31
PGLD	P2 Gold Inc.	465,062	\$112,285	144	\$0.22	\$0.22	\$0.26	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	133,000	\$17,530	8	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
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	36,000	\$8,278	13	\$0.23	\$0.23	\$0.24	\$0.22
PINN	Pinnacle Svr	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	83,690	\$292,728	72	\$3.47	\$3.47	\$3.57	\$3.40
PNPN	Power Mtllic	78,600	\$108,232	55	\$1.39	\$1.39	\$1.41	\$1.34
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	39,386	\$20,996	11	\$0.52	\$0.52	\$0.56	\$0.52
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	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	52,500	\$12,213	7	\$0.23	\$0.23	\$0.26	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	35,000	\$525	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	15,950	\$7,497	4	\$0.47	\$0.47	\$0.47	\$0.47
PTX	PTX Mtls Inc	62,833	\$7,540	7	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,459	\$178	2	\$0.13	\$0.13	\$0.13	\$0.13
PUR	Premier Amer	37	\$41	1	\$0.00	\$1.08	\$0.00	\$0.00
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	59,840	\$37,939	15	\$0.65	\$0.65	\$0.65	\$0.63
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
Q	Quetzal Copp	1,803,000	\$62,890	49	\$0.04	\$0.04	\$0.05	\$0.03
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	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	9,800	\$11,145	5	\$1.13	\$1.13	\$1.16	\$1.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	10,500	\$5,790	4	\$0.56	\$0.56	\$0.56	\$0.54
QTWO	Q2 Mtls Corp	7,500	\$6,090	2	\$0.82	\$0.82	\$0.82	\$0.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	11,250	\$338	3	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	14,701	\$1,839	2	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	52,701	\$36,754	14	\$0.69	\$0.69	\$0.71	\$0.68
RAMP	Ramp Mtls In	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	20,971	\$74,469	19	\$3.58	\$3.58	\$3.65	\$3.44
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	24,500	\$21,455	11	\$0.85	\$0.85	\$0.88	\$0.85
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	149,811	\$97,453	37	\$0.64	\$0.64	\$0.67	\$0.63
RDU	Radius Gold	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	72,000	\$1,440	4	\$0.02	\$0.02	\$0.02	\$0.02
RECO	Reconnaissan	27,250	\$15,640	10	\$0.58	\$0.58	\$0.58	\$0.55
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,206	\$2,981	4	\$2.47	\$2.47	\$2.49	\$2.47
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
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	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	41,000	\$2,045	2	\$0.06	\$0.06	\$0.06	\$0.05
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	2,500	\$3,200	2	\$1.28	\$1.28	\$1.28	\$1.28
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	7,700	\$6,835	3	\$0.89	\$0.89	\$0.89	\$0.87
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	61,000	\$11,985	5	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	12,500	\$8,125	2	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	396,636	\$43,897	102	\$0.11	\$0.11	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	20,500	\$4,920	2	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	12,810	\$9,529	4	\$0.74	\$0.74	\$0.76	\$0.74
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	132,230	\$99,173	43	\$0.73	\$0.73	\$0.76	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,500	\$4,335	2	\$0.55	\$0.55	\$0.58	\$0.55
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SAGE	Sage Potash	7,500	\$3,113	1	\$0.42	\$0.42	\$0.42	\$0.42
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$683	3	\$0.46	\$0.46	\$0.46	\$0.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	105,500	\$61,090	31	\$0.57	\$0.57	\$0.60	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.12	\$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	53,822	\$13,999	8	\$0.26	\$0.26	\$0.27	\$0.26
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	36,000	\$9,250	5	\$0.25	\$0.25	\$0.28	\$0.25
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	33,900	\$42,196	9	\$1.33	\$1.33	\$1.33	\$1.18
SCPT.A	Starlight A	633	\$51	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	209,693	\$423,444	114	\$2.04	\$2.04	\$2.13	\$1.92
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	36,700	\$20,461	7	\$0.58	\$0.58	\$0.58	\$0.55
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	26,635	\$263,449	54	\$9.79	\$9.79	\$9.98	\$9.76
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4	\$32	1	\$0.00	\$8.33	\$0.00	\$0.00
SGN	Scorpio Gld	106,000	\$47,505	29	\$0.42	\$0.42	\$0.47	\$0.42
SGO	Sonoro Gld C	32,000	\$5,660	3	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	112,720	\$93,183	43	\$0.83	\$0.83	\$0.84	\$0.80
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	1,500	\$723	2	\$0.47	\$0.47	\$0.49	\$0.47
SLI	Standard Lit	1,700	\$6,800	1	\$4.00	\$4.00	\$4.00	\$4.00
SLVR	Svr Tiger Mt	268,694	\$210,288	80	\$0.79	\$0.79	\$0.80	\$0.76
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	107,000	\$104,180	29	\$0.99	\$0.99	\$0.99	\$0.95
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	39,645	\$5,570	7	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	43,500	\$11,455	8	\$0.26	\$0.26	\$0.28	\$0.26
SNG	Svr Range	8,000	\$890	5	\$0.12	\$0.12	\$0.12	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	7,800	\$10,694	5	\$1.36	\$1.36	\$1.39	\$1.36
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	122,000	\$6,100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	277,700	\$38,123	85	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	280,000	\$9,800	8	\$0.04	\$0.04	\$0.04	\$0.04
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	48,000	\$34,370	12	\$0.68	\$0.68	\$0.73	\$0.68
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	11,000	\$2,100	3	\$0.20	\$0.20	\$0.20	\$0.19
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	28,500	\$13,400	3	\$0.49	\$0.49	\$0.49	\$0.46
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	201	\$181	1	\$0.00	\$0.85	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	30,500	\$25,620	9	\$0.84	\$0.84	\$0.84	\$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	264,328	\$70,545	41	\$0.27	\$0.27	\$0.28	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,500	\$4,615	2	\$0.84	\$0.84	\$0.84	\$0.83
STE	Starr Peak M	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	21,000	\$6,788	10	\$0.32	\$0.32	\$0.33	\$0.32
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	27,100	\$36,516	12	\$1.31	\$1.31	\$1.41	\$1.31
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	50,500	\$8,293	7	\$0.16	\$0.16	\$0.19	\$0.16
SVE	Svr One Res	473,346	\$204,555	95	\$0.43	\$0.43	\$0.48	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	426,630	\$111,456	37	\$0.25	\$0.25	\$0.29	\$0.25
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	39,582	\$59,417	20	\$1.59	\$1.59	\$1.59	\$1.40
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	33,500	\$12,720	8	\$0.38	\$0.38	\$0.39	\$0.37
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	26,100	\$38,311	16	\$1.48	\$1.48	\$1.53	\$1.46
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	23	\$36	1	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	195,700	\$220,558	77	\$1.16	\$1.16	\$1.16	\$1.07
TECT	Tectonic Mtl	9,500	\$11,426	4	\$1.18	\$1.18	\$1.21	\$1.18
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	60,100	\$33,527	11	\$0.54	\$0.54	\$0.57	\$0.54
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	59,214	\$70,780	27	\$1.19	\$1.19	\$1.21	\$1.17
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	72,100	\$25,154	12	\$0.33	\$0.33	\$0.37	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	8,000	\$760	5	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	2,009	\$351,530	17	\$173.39	\$173.39	\$176.41	\$173.16
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	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	201	\$22	1	\$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	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	159,040	\$105,361	132	\$0.67	\$0.67	\$0.67	\$0.63
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	100,500	\$8,338	10	\$0.09	\$0.09	\$0.09	\$0.08
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	353,098	\$234,586	93	\$0.67	\$0.67	\$0.70	\$0.61
TUF	Honey Badger	62,250	\$13,734	7	\$0.23	\$0.23	\$0.23	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	8,900	\$9,519	11	\$1.10	\$1.10	\$1.10	\$1.04
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	15,500	\$2,918	2	\$0.19	\$0.19	\$0.19	\$0.19
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	15,600	\$56,779	14	\$3.58	\$3.58	\$3.78	\$3.48
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	84,000	\$11,703	11	\$0.14	\$0.14	\$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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	153,760	\$14,470	13	\$0.11	\$0.11	\$0.11	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	30,120	\$3,990	3	\$0.13	\$0.13	\$0.14	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	99,000	\$1,485	2	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	28,000	\$3,180	4	\$0.12	\$0.12	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	17,000	\$8,500	2	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	17,000	\$2,550	3	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	42,500	\$6,728	9	\$0.16	\$0.16	\$0.17	\$0.16
VMET	Versamet Ryl	25,500	\$41,337	7	\$1.62	\$1.62	\$1.65	\$1.59
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VMS	Vortex Mtls	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	746,976	\$84,804	64	\$0.12	\$0.12	\$0.13	\$0.11
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	3,331	\$10,022	12	\$3.00	\$3.00	\$3.07	\$3.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	47	\$26	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	3,469	\$98,673	11	\$28.25	\$28.25	\$28.48	\$28.25
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$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	65,000	\$42,885	10	\$0.67	\$0.67	\$0.67	\$0.65
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	44,000	\$6,920	7	\$0.16	\$0.16	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	18,500	\$2,723	4	\$0.15	\$0.15	\$0.15	\$0.14
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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
WLR	Walker Lane	201	\$24	1	\$0.00	\$0.13	\$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 Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	425,319	\$415,208	146	\$0.98	\$0.98	\$0.99	\$0.96
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	103,400	\$47,539	14	\$0.46	\$0.46	\$0.49	\$0.44
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mti Cor	81,393	\$8,060	19	\$0.10	\$0.10	\$0.11	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	18,000	\$4,270	3	\$0.24	\$0.24	\$0.24	\$0.24
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	300,751	\$17,335	14	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	82,000	\$5,650	2	\$0.08	\$0.08	\$0.08	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	2,700	\$11,659	3	\$4.27	\$4.27	\$4.32	\$4.27
ZEN	Zentek Ltd.	28,300	\$33,609	8	\$1.21	\$1.21	\$1.29	\$1.14
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	95,850	\$30,193	11	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	51,780	\$115,558	35	\$2.23	\$2.23	\$2.30	\$2.20
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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