



September 04, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,933,562	\$747,802,514	78,007	1,992	20,133,282	26,890,604	5,909,676	1,123	706	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
246 / 27	9,614,394,855	\$159,226,799,685	16,064,182

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXRO	Exro Tech Inc. J	696,500	\$11,988	66	\$0.02	\$0.03	\$0.02
MEG	MEG Energy Corp.	439,443	\$12,562,376	1,757	\$28.70	\$28.75	\$28.28
BTO	B2Gold Corp.	437,244	\$2,441,740	1,097	\$5.60	\$5.66	\$5.55
WM	Wallbridge Mng Co J	430,000	\$38,090	25	\$0.09	\$0.09	\$0.09
LGD	Liberty Gold Corp. J	325,000	\$161,730	57	\$0.49	\$0.53	\$0.49
BTE	Baytex Energy Corp.	290,126	\$892,769	283	\$3.12	\$3.14	\$3.03
XIU	iShares S&P/TSX60 Un	274,280	\$11,844,080	301	\$43.26	\$43.28	\$42.98
HND	BetaProNatGas Lev Br	269,833	\$2,437,743	213	\$9.04	\$9.39	\$8.76
HNU	BetaPro NatGasLevBul	258,799	\$5,028,782	351	\$19.48	\$19.98	\$18.76
XEG	iShares S&P/TSX Engy	254,500	\$4,553,719	263	\$17.89	\$17.95	\$17.70
DSV	Discovery Slvr Crp J	249,628	\$1,073,188	591	\$4.29	\$4.42	\$4.26
TECK.B	Teck Res Cl B SV	240,653	\$10,776,595	1,016	\$45.27	\$46.13	\$43.85
QQU	BetaProNASDAQ100 2xBI	218,418	\$5,906,372	406	\$27.25	\$27.29	\$26.69
HUT	Hut 8 Corp J	218,374	\$7,994,551	517	\$35.43	\$38.36	\$35.34
LUN	Lundin Mining Corp	216,748	\$3,485,787	1,080	\$16.11	\$16.25	\$15.93
CVE	Cenovus Energy Inc.	215,987	\$4,922,897	1,114	\$22.80	\$22.95	\$22.52
AC	Air Canada Vote & VV	201,843	\$3,858,561	890	\$19.07	\$19.31	\$18.98
T	TELUS Corporation	193,512	\$4,401,676	475	\$22.69	\$22.92	\$22.67
STGO	Steppe Gold Ltd. J	191,841	\$340,172	70	\$1.72	\$1.80	\$1.67
GGD	GoGold Resources J	177,219	\$450,479	137	\$2.54	\$2.64	\$2.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEF	Defiance Svr	1,721,000	\$355,740	151	\$0.21	\$0.22	\$0.20
GSVR	Guanajuato S	896,487	\$331,620	156	\$0.38	\$0.38	\$0.36
IPT	IMPACT Svr	619,000	\$195,048	73	\$0.32	\$0.33	\$0.30
GRSL	GR Svr Mng L	547,165	\$104,738	56	\$0.19	\$0.21	\$0.19
SVRS	Svr Storm Mn	519,500	\$119,435	76	\$0.24	\$0.25	\$0.23
AGX	Svr X Mng Co	447,000	\$171,003	70	\$0.40	\$0.40	\$0.36
AIR	Clean Air Mt	391,000	\$16,465	9	\$0.05	\$0.05	\$0.04
SCZ	Santacruz Sv	386,200	\$752,063	160	\$1.97	\$2.10	\$1.81
EQTY	Equity Mtls	381,500	\$77,668	36	\$0.20	\$0.21	\$0.20
SSV	Sthn Svr Exp	367,500	\$91,933	44	\$0.25	\$0.27	\$0.24
KCP	King Copper	362,600	\$117,986	40	\$0.36	\$0.36	\$0.31
OCG	Outcrop Svr	355,000	\$123,428	33	\$0.35	\$0.37	\$0.34
GPAC	Grt Pac Gld	346,500	\$193,975	85	\$0.56	\$0.59	\$0.53
PGLD	P2 Gold Inc.	325,850	\$63,408	37	\$0.20	\$0.21	\$0.19
THX	Thor Expls L	319,900	\$391,196	91	\$1.28	\$1.28	\$1.18
CTM	Canterra Mnr	313,500	\$33,023	17	\$0.11	\$0.12	\$0.10
AUMB	1911 Gld Cor	298,000	\$94,148	30	\$0.32	\$0.34	\$0.31
MGG	Minaurum Gld	293,000	\$91,478	35	\$0.30	\$0.34	\$0.29
BRC	Blackrock Sv	276,500	\$210,395	67	\$0.77	\$0.80	\$0.75
BEX	Benton Res I	260,000	\$14,300	7	\$0.06	\$0.06	\$0.06

Block Trade Statistics				
Number of Block Trades:	20	Block Volume:	317,900	
Number of Issues Traded:	11	Block Value:	\$4,412,842	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.04	33,600	\$102,144
BTE	Baytex Energy Corp.	\$3.04	33,600	\$102,144
BTE	Baytex Energy Corp.	\$3.03	33,600	\$101,808
DLR.U	GblX US\$Cur A USF E	\$10.25	15,800	\$161,950
FFH.PR.G	Fairfax Fin Ser G Pr	\$25.12	15,000	\$376,800
DLR.U	GblX US\$Cur A USF E	\$10.25	15,000	\$153,750
HOU	BetaPro CrdOilLevBul	\$10.34	14,500	\$149,930
XEG	iShares S&P/TSX Engy	\$17.90	14,000	\$250,600
XEG	iShares S&P/TSX Engy	\$17.90	14,000	\$250,600
XEG	iShares S&P/TSX Engy	\$17.89	14,000	\$250,460

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.03	12,200	\$610,366
FFH.PR.G	Fairfax Fin Ser G Pr	\$25.12	15,000	\$376,800
U.UN	Sprott PhysUraniumUn	\$25.66	10,200	\$261,732
XEG	iShares S&P/TSX Engy	\$17.92	14,000	\$250,880
XEG	iShares S&P/TSX Engy	\$17.91	14,000	\$250,740
XEG	iShares S&P/TSX Engy	\$17.90	14,000	\$250,600
XEG	iShares S&P/TSX Engy	\$17.90	14,000	\$250,600
XEG	iShares S&P/TSX Engy	\$17.89	14,000	\$250,460
ZUT	BMO Eql Wgt Util ETF	\$24.17	10,300	\$248,951
DLR	GblX US\$ Cur A Un E	\$14.18	12,500	\$177,250

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	7,500	\$257,237	16	\$34.52	\$34.52	\$34.52	\$34.18
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	28,000	\$549,443	176	\$19.71	\$19.71	\$19.94	\$19.42
AAV	Advantage Energy Ltd	118,593	\$1,358,638	365	\$11.50	\$11.50	\$11.52	\$11.14
ABHI	Ninepoint Barric ETF	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
ABRA	AbraSilver Resrce Co	36,700	\$227,426	83	\$6.13	\$6.13	\$6.37	\$6.11
ABX	Barrick Mining Corpo	128,291	\$4,808,765	631	\$37.66	\$37.66	\$37.76	\$37.07
AC	Air Canada Vote & VV	201,843	\$3,858,561	890	\$19.07	\$19.07	\$19.31	\$18.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,700	\$171,362	69	\$6.68	\$6.68	\$6.74	\$6.59
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,515	\$517,184	78	\$49.19	\$49.19	\$49.37	\$49.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,924	\$203,913	43	\$34.77	\$34.77	\$34.78	\$33.28
ACX	ACT Energy Tech Ltd.	1,100	\$5,428	2	\$4.98	\$4.98	\$4.98	\$4.93
AD.UN	Alaris Eq Part Tr Un	8,455	\$156,940	24	\$18.62	\$18.62	\$18.64	\$18.50
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,000	\$35,095	6	\$35.11	\$35.11	\$35.24	\$34.93
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	6,400	\$33,409	8	\$5.23	\$5.23	\$5.24	\$5.18
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	70,021	\$14,302,956	569	\$205.17	\$205.17	\$205.38	\$201.71
AEME	Harvest Agnico Eagle	1,000	\$13,876	2	\$13.88	\$13.88	\$13.88	\$13.84
AFN	Ag Growth Int'l Inc.	1,729	\$70,805	22	\$40.73	\$40.73	\$41.16	\$40.70
AG	First Majestic J	110,835	\$1,411,243	253	\$12.55	\$12.55	\$13.10	\$12.52
AGF.B	AGF Management B NV	16,846	\$218,260	57	\$12.98	\$12.98	\$13.08	\$12.71
AGG	EvCd AgBd EnY FndETF	1,100	\$21,131	3	\$19.21	\$19.21	\$19.21	\$19.21
AGI	Alamos Gold Inc. J	49,716	\$2,181,896	256	\$43.64	\$43.64	\$44.35	\$43.52
AI	Atrium Mtg Invest	19,820	\$229,147	55	\$11.60	\$11.60	\$11.60	\$11.48
AIDX	HealWELL AI J SV A	12,100	\$15,512	8	\$1.29	\$1.29	\$1.29	\$1.27
AIF	Altus Group Limited	9,800	\$603,765	54	\$61.55	\$61.55	\$61.79	\$61.33
AIGO	GlobalX AI&TechInd A	2,400	\$64,464	1	\$26.86	\$26.86	\$26.86	\$26.86
AIJ	Almonty Industries J	17,722	\$102,231	40	\$5.83	\$5.83	\$5.90	\$5.69
AIM	Aimia Inc.	4,300	\$13,879	33	\$3.22	\$3.22	\$3.25	\$3.22
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	303	\$606	2	\$2.00	\$2.00	\$2.00	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,544	\$1,424,218	245	\$41.26	\$41.26	\$41.53	\$41.13
ALA.PR.A	AltaGas Ltd Sr A Pr	2,000	\$50,260	2	\$25.13	\$25.13	\$25.13	\$25.13
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	104,425	\$102,536	129	\$0.98	\$0.98	\$1.01	\$0.97
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,075	\$32,337	18	\$30.16	\$30.16	\$30.16	\$29.82
ALYA	Alithya Group J A SV	6,835	\$11,304	5	\$1.63	\$1.63	\$1.67	\$1.63
AMAX	Ham GldPrY MaxTM ETF	13,500	\$397,013	33	\$29.39	\$29.39	\$29.53	\$29.16
AMC	Arizona Mtls Corp. J	105,500	\$84,405	22	\$0.80	\$0.80	\$0.81	\$0.80
AMD	AMD CDR CAD Hedged	4,000	\$119,221	9	\$30.02	\$30.02	\$30.02	\$29.41
AMDY	Harv AMD EHIShrs ETF	1,100	\$18,324	3	\$16.67	\$16.67	\$16.67	\$16.61
AMHE	HvAmzn EnhHIShr ETFA	3,400	\$48,212	12	\$14.17	\$14.17	\$14.21	\$14.13
AMHE.U	HvAmzn EnhHIShr ETFU	1,300	\$18,148	2	\$13.96	\$13.96	\$13.96	\$13.96
AMZH	HvAmzn HghInShr ETFA	3,300	\$45,485	13	\$13.75	\$13.75	\$13.79	\$13.73
AMZH.U	HvAmzn HghInShr ETFU	1,200	\$16,272	4	\$13.56	\$13.56	\$13.56	\$13.56
AMZN	Amazon.comCDR CAD HD	13,155	\$358,731	27	\$27.53	\$27.53	\$27.54	\$27.08
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,019	\$54,290	10	\$53.29	\$53.29	\$53.30	\$53.24
ANRG	Anaergia Inc.	19,900	\$60,186	10	\$3.05	\$3.05	\$3.10	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	12,500	\$625	4	\$0.05	\$0.05	\$0.05	\$0.05
AP.UN	Allied Prop. REIT Un	47,477	\$893,824	99	\$18.96	\$18.96	\$18.98	\$18.61
APLE	Harvest Apl EnhHiglN	1,800	\$26,950	3	\$14.91	\$14.91	\$14.98	\$14.91
APLI	Appili Therapeutics J	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	72,219	\$517,078	83	\$7.07	\$7.07	\$7.52	\$6.88
APR.UN	Automotive Ppty Un	1,800	\$20,988	2	\$11.66	\$11.66	\$11.66	\$11.66
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	50,056	\$389,540	121	\$7.79	\$7.79	\$7.84	\$7.73
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ARA	Aclara Res Inc. J	2,200	\$3,784	1	\$1.72	\$1.72	\$1.72	\$1.72
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,622	\$389,415	121	\$20.92	\$20.92	\$21.17	\$20.55
ARG	Amerigo Resources J	18,864	\$43,283	13	\$2.30	\$2.30	\$2.31	\$2.27
ARIS	Aris Mng Corp.	26,581	\$329,346	149	\$12.34	\$12.34	\$12.69	\$12.25
ARTI	Evl Art Int Fnd UN	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
ARX	ARC Resources Ltd.	119,932	\$3,160,801	536	\$26.42	\$26.42	\$26.53	\$26.13
ASCU	Arizona Sonoran J	5,500	\$14,103	17	\$2.54	\$2.54	\$2.59	\$2.54
ASM	Avino Silver & Gld J	76,162	\$462,729	99	\$5.95	\$5.95	\$6.24	\$5.95
ASTL	Algoma Steel Grp Inc	54,400	\$366,561	106	\$6.86	\$6.86	\$6.95	\$6.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
ATD	Alimentation Couche	139,264	\$10,346,621	818	\$74.11	\$74.11	\$74.81	\$73.95
ATH	Athabasca Oil Corp	63,806	\$390,768	235	\$6.19	\$6.19	\$6.19	\$6.06
ATRL	AtkinsRealis Grplnc	31,356	\$2,998,904	199	\$95.75	\$95.75	\$96.14	\$94.10
ATS	ATS Corporation	18,610	\$697,925	110	\$37.85	\$37.85	\$37.87	\$36.96
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,932	\$3,720,531	297	\$85.18	\$85.18	\$85.31	\$83.71
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	161,000	\$5,700	117	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	199	\$175	1	\$0.00	\$0.83	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
AX.UN	Artis REIT Un	5,900	\$43,012	19	\$7.32	\$7.32	\$7.32	\$7.26
AYA	Aya Gold & Silvr J	87,296	\$1,268,801	360	\$14.61	\$14.61	\$14.68	\$14.27
BAAA	Brompton WeS AAA CLO	400	\$7,984	2	\$19.96	\$19.96	\$19.96	\$19.96
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,040	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	67,642	\$5,467,121	428	\$81.70	\$81.70	\$81.75	\$79.58
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	62,687	\$533,321	59	\$8.51	\$8.51	\$8.52	\$8.49
BASE	Evolve GlbMatMin Heg	1,200	\$27,156	2	\$22.65	\$22.65	\$22.65	\$22.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	46,421	\$240,437	63	\$5.24	\$5.24	\$5.26	\$5.12
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$159.23	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	17,710	\$2,762,602	166	\$155.39	\$155.39	\$158.11	\$155.20
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	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
BBUC	Brookfld Bus Corp SV	6,235	\$286,639	29	\$46.58	\$46.58	\$46.64	\$45.13
BCE	BCE Inc.	176,886	\$6,004,193	874	\$33.80	\$33.80	\$34.13	\$33.79
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	1,200	\$23,643	3	\$19.85	\$19.85	\$19.85	\$19.65
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,656	2	\$19.14	\$19.14	\$19.14	\$19.14
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
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	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,300	\$32,448	2	\$24.96	\$24.96	\$24.96	\$24.96
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,580	3	\$19.30	\$19.30	\$19.30	\$19.30
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 Hln	200	\$2,282	1	\$11.41	\$11.41	\$11.41	\$11.41
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 Infras Solutn	2,870	\$161,571	17	\$56.57	\$56.57	\$56.58	\$56.01
BDI	Black Diamond Group	5,900	\$68,994	17	\$11.62	\$11.62	\$11.76	\$11.62
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BDT	Bird Construction	145,810	\$3,735,609	578	\$25.99	\$25.99	\$26.14	\$24.40
BEI.UN	Boardwalk REIT Un	5,774	\$411,608	34	\$71.40	\$71.40	\$71.52	\$70.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	80	\$2,026	1	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,990	\$102,280	14	\$34.53	\$34.53	\$34.53	\$33.90
BEPC	Brookfld RenewA ExSV	17,829	\$816,392	78	\$46.44	\$46.44	\$46.57	\$45.46
BEPR	BromptnFlhrtYCrnPUn	6,800	\$60,895	9	\$8.95	\$8.95	\$8.97	\$8.95
BEPR.U	BromptnFlhrtYCrnPUS	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	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,500	\$27,655	4	\$6.19	\$6.19	\$6.19	\$6.09
BGIE	Brompton GloInfr ETF	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
BGU	Bristol GateUS Eq Un	1,745	\$81,842	6	\$47.00	\$47.00	\$47.01	\$46.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	6,601	\$65,708	36	\$9.99	\$9.99	\$10.03	\$9.86
BIP.PR.B	Brookfield InfrasPr3	1,100	\$27,665	2	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.E	Brookfield InfrasPr9	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	27,390	\$1,152,628	114	\$42.12	\$42.12	\$42.45	\$41.71
BIPC	Brookfld Infras A SV	21,738	\$1,183,466	87	\$54.96	\$54.96	\$54.96	\$53.95
BIR	Birchcliff Energy	46,194	\$290,872	131	\$6.29	\$6.29	\$6.38	\$6.22
BITF	Bitfarms Ltd. J	116,100	\$201,276	90	\$1.74	\$1.74	\$1.78	\$1.72
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'	23,300	\$304,427	32	\$13.06	\$13.06	\$13.08	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	4,700	\$50,691	15	\$10.76	\$10.76	\$10.80	\$10.76
BKCC	GblX EqIWt Cn BnkCv	600	\$9,192	1	\$15.32	\$15.32	\$15.32	\$15.32
BKCL	GblX EnEqWgtCdnBk Cv	1,700	\$34,968	5	\$20.64	\$20.64	\$20.64	\$20.56
BKI	Black Iron Inc. J	4,500	\$553	4	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BLDP	Ballard Power Sys	17,400	\$44,683	20	\$2.56	\$2.56	\$2.60	\$2.55
BLN	Blackline Safety J	8,770	\$63,634	33	\$7.28	\$7.28	\$7.28	\$7.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,637	\$688,371	135	\$28.02	\$28.02	\$28.06	\$27.60
BMAX	Bromptn EnhMultAsset	1,700	\$23,980	4	\$14.13	\$14.13	\$14.13	\$14.10
BMO	Bank of Montreal	80,315	\$13,823,127	596	\$173.15	\$173.15	\$173.15	\$170.81
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$50,127	6	\$26.36	\$26.36	\$26.40	\$26.35
BN	Brookfield Corp A LV	51,544	\$4,718,935	339	\$92.05	\$92.05	\$92.27	\$89.92
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
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	1,200	\$25,380	2	\$21.05	\$21.05	\$21.25	\$21.05
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
BN.PF.J	Brookfld Corp. Pr 48	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
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	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BNC	Purpose Cdn Fin Incm	17	\$522	1	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$113,687	20	\$18.06	\$18.06	\$18.06	\$18.04
BNE	Bonterra Energy Corp	3,735	\$12,863	9	\$3.46	\$3.46	\$3.46	\$3.37
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	600	\$19,279	2	\$32.09	\$32.09	\$32.14	\$32.09
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
BNS	Bank of Nova Scotia	158,304	\$13,846,391	960	\$87.86	\$87.86	\$87.93	\$86.73
BNT	Brookfld Wlth SolLtd	2,312	\$212,116	15	\$92.21	\$92.21	\$92.21	\$90.33
BOND	Evolve EnhnYldBnd Hg	5,805	\$102,684	12	\$17.73	\$17.73	\$17.73	\$17.65
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
BOS	Airboss of America J	2,400	\$12,808	13	\$5.34	\$5.34	\$5.34	\$5.32
BPF.UN	Boston Pizza Fnd Un	4,000	\$86,663	11	\$21.69	\$21.69	\$21.70	\$21.61
BPO.PR.A	Brookfld Office PrAA	700	\$12,691	2	\$18.13	\$18.13	\$18.13	\$18.13
BPO.PR.C	Brookfld Office PrCC	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
BPO.PR.N	Brookfld Office Pr N	500	\$8,270	1	\$16.54	\$16.54	\$16.54	\$16.54
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	600	\$6,900	1	\$11.50	\$11.50	\$11.50	\$11.50
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	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,000	\$14,460	2	\$3.63	\$3.63	\$3.63	\$3.57
BRE	Bridgemarq RI Est RV	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
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	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
BRK	Berk Hath CDR CAD HD	1,100	\$41,257	4	\$37.52	\$37.52	\$37.52	\$37.46
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,500	\$30,357	5	\$8.67	\$8.67	\$8.68	\$8.67
BSX	Belo Sun Mining J	70,000	\$19,150	5	\$0.28	\$0.28	\$0.28	\$0.27
BTB.UN	BTB REIT Un	42,300	\$158,723	37	\$3.75	\$3.75	\$3.77	\$3.71
BTCC	Purpose BitcnCA CrHg	18,956	\$378,071	36	\$19.90	\$19.90	\$20.10	\$19.85
BTCC.B	Purpose BitcnCA NCHg	34,127	\$728,538	51	\$21.34	\$21.34	\$21.50	\$21.25
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	300	\$5,853	2	\$19.59	\$19.59	\$19.59	\$19.47
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	29,471	\$656,637	40	\$22.24	\$22.24	\$22.41	\$22.18
BTCX.U	CI GalBitcnETF UH US	3,200	\$65,639	8	\$20.35	\$20.35	\$20.59	\$20.35
BTCY	Purpose Btcn Yld Un	15,355	\$136,468	32	\$8.90	\$8.90	\$8.96	\$8.85
BTCY.B	Purpose BtcnYldNC HG	5,285	\$56,410	10	\$10.70	\$10.70	\$10.71	\$10.64
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
BTE	Baytex Energy Corp.	290,126	\$892,769	283	\$3.12	\$3.12	\$3.14	\$3.03
BTO	B2Gold Corp.	437,244	\$2,441,740	1,097	\$5.60	\$5.60	\$5.66	\$5.55
BU	Burcon NutraSci J	800	\$1,904	1	\$2.38	\$2.38	\$2.38	\$2.38
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	3,775	\$875,643	31	\$231.93	\$231.93	\$233.95	\$228.71
BYL	Baylin Tech Inc. J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvlnvCorpBond	2,600	\$52,078	4	\$20.05	\$20.05	\$20.05	\$20.01
CAE	CAE Inc.	23,868	\$884,053	117	\$36.86	\$36.86	\$37.34	\$36.70
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,732	2	\$44.36	\$44.36	\$44.36	\$44.30
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	4,400	\$60,574	7	\$13.81	\$13.81	\$13.81	\$13.73
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	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
CAPG	CapGr GIEqty Sel ETF	1,900	\$52,386	3	\$27.57	\$27.57	\$27.58	\$27.56
CAPI	Cap Gr Int EqSel ETF	5,500	\$156,485	12	\$28.47	\$28.47	\$28.47	\$28.45
CAPM	CapGr MS Inc Sel ETF	5,300	\$133,364	6	\$25.16	\$25.16	\$25.17	\$25.16
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,406	\$1,711,121	162	\$42.44	\$42.44	\$42.50	\$42.18
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.	11,555	\$113,609	28	\$9.87	\$9.87	\$9.89	\$9.79
CASH	GblX HiIntSvgs ETF A	58,541	\$2,927,457	148	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	1,400	\$34,608	2	\$24.72	\$24.72	\$24.72	\$24.72
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	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
CBIL	GblX 0-3 Mon T-bl E	29,800	\$1,490,696	26	\$50.03	\$50.03	\$50.03	\$50.02
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	9,542	\$87,608	10	\$9.18	\$9.18	\$9.19	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,622	\$159,653	12	\$18.51	\$18.51	\$18.53	\$18.51
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,438	\$675,303	67	\$65.02	\$65.02	\$65.02	\$64.28
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	3,000	\$28,411	7	\$9.43	\$9.43	\$9.52	\$9.42
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	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,598	\$1,026,905	87	\$81.76	\$81.76	\$81.86	\$81.01
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	20,558	\$2,171,923	147	\$105.55	\$105.55	\$107.69	\$104.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOE	Harvest Cameco EnHil	1,200	\$14,933	4	\$12.40	\$12.40	\$12.54	\$12.40
CCOM	CI Auspice Cmnty Heg	7,267	\$137,611	10	\$18.95	\$18.95	\$18.96	\$18.93
CCRE	CIBC CoreFixdIncm Un	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
CCS.PR.C	Co-operators Sr C Pr	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,200	\$72,341	4	\$17.25	\$17.25	\$17.25	\$17.18
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	64,600	\$103,051	27	\$1.71	\$1.71	\$1.74	\$1.51
CDZ	iShr CdnDivAristo Un	2,500	\$98,072	6	\$39.27	\$39.27	\$39.27	\$39.20
CEF	Sprott PhyGld&Sil Tr	7,500	\$342,546	20	\$45.77	\$45.77	\$45.78	\$45.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	1,900	\$54,777	5	\$28.83	\$28.83	\$28.83	\$28.83
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	13,889	\$116,994	77	\$8.38	\$8.38	\$8.49	\$8.33
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CF	Canaccord Genuity	47,500	\$478,860	109	\$10.12	\$10.12	\$10.18	\$10.00
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,400	\$10,642	5	\$4.40	\$4.40	\$4.46	\$4.40
CFOU	BetaProSPTSXFin 2xBI	1,000	\$41,800	7	\$42.04	\$42.04	\$42.07	\$41.65
CFP	Canfor Corporation	12,811	\$168,815	48	\$13.20	\$13.20	\$13.24	\$13.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	900	\$3,042	5	\$3.38	\$3.38	\$3.38	\$3.38
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CG	Centerra Gold Inc.	81,776	\$939,554	299	\$11.50	\$11.50	\$11.56	\$11.40
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
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	3,868	\$79,004	16	\$20.41	\$20.41	\$20.75	\$20.31
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	45,700	\$1,259,702	66	\$27.60	\$27.60	\$27.64	\$27.47
CGL.C	iShare GldBul Nn-Hdg	20,590	\$847,978	53	\$41.31	\$41.31	\$41.34	\$41.03
CGLO	CIBC Glbl Growth Un	1,000	\$30,830	2	\$30.83	\$30.83	\$30.83	\$30.83
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	13,376	\$816,193	75	\$61.12	\$61.12	\$61.34	\$60.38
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$33,704	5	\$30.67	\$30.67	\$30.67	\$30.62
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
CGX	Cineplex Inc.	19,338	\$230,516	48	\$11.97	\$11.97	\$11.99	\$11.83
CGXF	CI Gld+GiantCovr Heg	2,500	\$41,687	5	\$16.65	\$16.65	\$16.70	\$16.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$36,136	4	\$51.91	\$51.91	\$52.12	\$51.45
CHE.UN	Chemtrade Logistc Un	33,200	\$429,719	134	\$12.93	\$12.93	\$12.98	\$12.91
CHNA.B	CI ICBCUBS SPCh500NH	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
CHP.UN	Choice Pty REIT Un	81,571	\$1,214,499	164	\$14.95	\$14.95	\$15.02	\$14.73
CHPS	GblX AI SemiCond ETF	3,996	\$183,611	13	\$46.19	\$46.19	\$46.19	\$45.41
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	1,100	\$22,302	11	\$20.24	\$20.24	\$20.39	\$20.24
CIA	Champion Iron Ord J	10,509	\$42,677	18	\$4.08	\$4.08	\$4.10	\$4.04
CAI	CI ArtInt ETF C\$SRUN	4,983	\$150,372	10	\$30.32	\$30.32	\$30.32	\$30.00
CIBR	1st Tr NasdqCybrsec	1,500	\$86,885	5	\$57.91	\$57.91	\$57.96	\$57.91
CIC	CI CdnBks CovCallncm	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
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	300	\$6,759	1	\$22.53	\$22.53	\$22.53	\$22.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$87,258	6	\$54.82	\$54.82	\$54.82	\$54.27
CIGI	Colliers Intl Grp SV	1,699	\$384,029	14	\$228.50	\$228.50	\$228.50	\$223.49
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,900	\$66,609	6	\$23.01	\$23.01	\$23.01	\$22.93
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	67,744	\$497,145	98	\$7.40	\$7.40	\$7.41	\$7.17
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	14,000	\$1,225	4	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&V	3,253	\$324,523	28	\$99.67	\$99.67	\$100.00	\$99.53
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	2,500	\$43,925	2	\$17.57	\$17.57	\$17.57	\$17.57
CLG	iShre 1-10GovtBnd Un	11,800	\$205,331	10	\$17.41	\$17.41	\$17.41	\$17.39
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	12,793	\$3,860,669	94	\$306.24	\$306.24	\$306.24	\$295.72
CLSA	Brmp SpltCrp CIA ETF	2,841	\$33,281	5	\$11.75	\$11.75	\$11.75	\$11.70
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	97,346	\$10,607,092	650	\$109.41	\$109.41	\$109.41	\$108.54
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
CMAG	CI MunroAltGlbGrowC\$	3,600	\$147,372	8	\$41.06	\$41.06	\$41.06	\$40.84
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,060	\$61,274	4	\$20.04	\$20.04	\$20.04	\$20.00
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	76,707	\$477,363	146	\$6.20	\$6.20	\$6.30	\$6.15
CMGG	CI Munro GrowthEq C\$	2,000	\$77,080	1	\$38.54	\$38.54	\$38.54	\$38.54
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,100	\$105,105	6	\$50.05	\$50.05	\$50.05	\$50.05
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	45,687	\$2,285,836	61	\$50.04	\$50.04	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	1,380	\$24,406	4	\$17.70	\$17.70	\$17.70	\$17.68
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	1,401	\$18,266	6	\$13.04	\$13.04	\$13.05	\$13.01
CNCL	GblX EnhnSP/TSX60 Cv	471	\$9,990	2	\$21.21	\$21.21	\$21.21	\$21.21
CNDD	BetaProS&PTSX60-2xBr	14,900	\$254,712	13	\$17.08	\$17.08	\$17.25	\$17.07
CNDI	BetaPro60 DailyInvr	2,300	\$49,239	2	\$21.38	\$21.38	\$21.51	\$21.38
CNDU	BetaProS&PTSX60 2xBI	1,100	\$39,241	3	\$35.82	\$35.82	\$35.84	\$35.49
CNDX	GblX SP/TSX60 Inx A	2,600	\$83,586	6	\$32.21	\$32.21	\$32.22	\$32.07
CNE	Canacol Energy	34,335	\$91,066	32	\$2.70	\$2.70	\$2.73	\$2.37
CNL	Collective Mining J	27,247	\$504,116	74	\$18.39	\$18.39	\$19.11	\$18.35
CNQ	Canadian Natural Res	175,478	\$7,596,158	650	\$43.39	\$43.39	\$43.50	\$42.77
CNQE	Harvest CNQ Enh Hiln	3,000	\$38,800	3	\$13.00	\$13.00	\$13.00	\$12.90
CNR	Cdn Nat'l Railway	74,523	\$9,940,617	565	\$133.82	\$133.82	\$133.98	\$132.39
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNYE	Harv CoinBs EHIS ETF	2,701	\$36,220	8	\$13.43	\$13.43	\$13.47	\$13.25
COIN	Coinbase CDR CAD Hdg	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,300	\$14,179	3	\$10.91	\$10.91	\$10.95	\$10.79
COP.U	Sprott Phys Copp Usd	1,900	\$13,737	1	\$7.23	\$7.23	\$7.23	\$7.23
COP.UN	Sprott Phys Copp Cdn	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
COPP	GblX Copper Ppd InxA	500	\$18,264	5	\$36.64	\$36.64	\$36.64	\$36.45
COPR	Coppernico MetalsInc	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,800	\$78,248	3	\$43.51	\$43.51	\$43.51	\$43.37
COSY	Harv Costco EHIS ETF	800	\$7,811	2	\$9.76	\$9.76	\$9.79	\$9.76
COW	iShares GblAgri Un	1,100	\$75,107	5	\$68.31	\$68.31	\$68.33	\$68.23
CP	Cdn Pacific Kansas	53,636	\$5,678,726	403	\$106.10	\$106.10	\$106.46	\$105.07
CPD	iShares CdnPref Un	11,031	\$148,896	20	\$13.51	\$13.51	\$13.51	\$13.49
CPH	Cipher Pharma	3,400	\$53,564	13	\$15.83	\$15.83	\$15.83	\$15.63
CPLS	CIBC Core+Fixed Incm	900	\$16,083	1	\$17.87	\$17.87	\$17.87	\$17.87
CPX	Capital Power Corp.	24,832	\$1,414,386	196	\$57.10	\$57.10	\$57.33	\$56.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.73	\$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	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	7,882	\$11,843	20	\$1.51	\$1.51	\$1.52	\$1.48
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
CRON	Cronos Group Inc. J	5,495	\$19,009	15	\$3.44	\$3.44	\$3.49	\$3.44
CROP	Purpose CreditOpp Un	3,353	\$63,606	4	\$18.97	\$18.97	\$18.97	\$18.97
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,713	\$190,624	28	\$15.01	\$15.01	\$15.03	\$14.92
CRRX	CareRx Corp. J	300	\$894	1	\$2.98	\$2.98	\$2.98	\$2.98
CRT.UN	CT RI Est Invest Un	32,259	\$527,911	68	\$16.37	\$16.37	\$16.43	\$16.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	84,131	\$804,384	438	\$9.60	\$9.60	\$9.73	\$9.44
CSAV	CI HiInterestSvgs Un	9,650	\$482,904	29	\$50.05	\$50.05	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	1,000	\$3,436	5	\$3.47	\$3.47	\$3.60	\$3.37
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
CSH.UN	Chartwell Retire Un	15,159	\$284,827	40	\$18.87	\$18.87	\$18.92	\$18.55
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	760	\$3,505,811	12	\$4,622.08	\$4622.08	\$4623.23	\$4608.22
CSW.A	Corby Spirit&Wine A	3,439	\$50,422	9	\$14.65	\$14.65	\$14.69	\$14.63
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	16	\$4,048	1	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,881	\$1,164,263	56	\$169.19	\$169.19	\$169.70	\$168.50
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	21,525	\$819,529	114	\$38.06	\$38.06	\$38.13	\$37.91
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.40	\$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	600	\$12,606	2	\$21.01	\$21.01	\$21.01	\$21.01
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,400	\$35,266	5	\$25.19	\$25.19	\$25.19	\$25.19
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	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
CUD	iShare US DivGrow Un	920	\$50,709	7	\$55.28	\$55.28	\$55.28	\$54.94
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	50	\$1,779	1	\$0.00	\$35.15	\$0.00	\$0.00

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	73,200	\$284,586	43	\$3.85	\$3.85	\$4.02	\$3.74
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	21	\$499	1	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	215,987	\$4,922,897	1,114	\$22.80	\$22.80	\$22.95	\$22.52
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	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,100	\$62,577	36	\$8.82	\$8.82	\$8.86	\$8.75
CVVY	Cavvy Energy Ltd	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
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	4,000	\$42,700	4	\$10.57	\$10.57	\$10.71	\$10.57
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	1,400	\$76,352	4	\$54.66	\$54.66	\$54.66	\$54.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$65.16	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
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	100	\$9,607	1	\$96.07	\$96.07	\$96.07	\$96.07
DBM	Doman Bldg Materials	8,079	\$79,163	28	\$9.82	\$9.82	\$9.83	\$9.76
DBO	D-Box Tech Inc. A J	71,000	\$31,643	17	\$0.45	\$0.45	\$0.46	\$0.44
DC.A	Dundee Corp. CI A SV	8,000	\$27,600	8	\$3.46	\$3.46	\$3.49	\$3.43
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,284	1	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	1,600	\$68,364	13	\$43.10	\$43.10	\$43.10	\$41.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
DCM	Data Commun Mgt	13,200	\$19,065	8	\$1.46	\$1.46	\$1.46	\$1.42
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,900	\$96,818	11	\$6.50	\$6.50	\$6.51	\$6.48
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
DFN	Dividend 15 Splt A	13,000	\$85,068	15	\$6.56	\$6.56	\$6.56	\$6.51
DFN.PR.A	Dividend 15 Splt Pr	2,100	\$21,966	3	\$10.46	\$10.46	\$10.46	\$10.46
DFY	Definity Fin Corp.	5,629	\$412,053	34	\$73.31	\$73.31	\$73.48	\$72.85
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	500	\$25,017	2	\$50.04	\$50.04	\$50.04	\$50.03
DGR.B	CI USDivGrIdx ETFNHG	1,500	\$86,149	4	\$57.63	\$57.63	\$57.63	\$57.34
DGR.U	CI USQlyDiv GrIdxETF	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
DGRC	CICA QualDvGr ETFNH	1,800	\$80,353	8	\$44.64	\$44.64	\$44.68	\$44.51
DGS	Div Growth Splt CI A	6,500	\$47,988	6	\$7.38	\$7.38	\$7.40	\$7.37
DGS.PR.A	Div Growth Split Pr	14,800	\$155,944	15	\$10.56	\$10.56	\$10.57	\$10.51
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,100	\$105,370	23	\$14.94	\$14.94	\$14.98	\$14.53
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,900	\$7,670	2	\$1.30	\$1.30	\$1.30	\$1.30
DIR.UN	Dream Industrl REIT	34,444	\$421,018	61	\$12.26	\$12.26	\$12.27	\$12.10
DISC	BMO Gbl ConsmrDiscr	500	\$22,943	2	\$45.93	\$45.93	\$45.93	\$45.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIV	Divers Rylty Corp.	57,400	\$205,286	69	\$3.59	\$3.59	\$3.60	\$3.56
DIVS	Evolve CA Pref UnHeg	300	\$5,151	1	\$17.17	\$17.17	\$17.17	\$17.17
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	111,600	\$1,582,742	119	\$14.18	\$14.18	\$14.20	\$14.16
DLR.U	GblX US\$Cur A USF E	62,131	\$636,963	16	\$10.25	\$10.25	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	900	\$24,220	2	\$26.96	\$26.96	\$26.96	\$26.85
DMEE	Desjrdn EmMaEqIn ETF	8,400	\$182,770	11	\$21.79	\$21.79	\$21.79	\$21.72
DMEI	Des Int Eq Index Etf	1,100	\$26,400	2	\$24.00	\$24.00	\$24.00	\$24.00
DMEU	Des Amer Eq Idx Etf	4,800	\$124,511	7	\$26.05	\$26.05	\$26.05	\$25.87
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	98,531	\$312,834	220	\$3.17	\$3.17	\$3.27	\$3.13
DMQC	Desjardins Quebec Eq	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
DND	Dye & Durham Ltd. J	12,300	\$130,711	37	\$10.58	\$10.58	\$10.77	\$10.51
DNG	Dynacor Group J	10,550	\$51,833	11	\$4.91	\$4.91	\$4.92	\$4.90
DNTL	dentalcorp Hldg J SV	15,022	\$122,375	62	\$8.16	\$8.16	\$8.19	\$8.12
DOL	Dollarama Inc.	43,079	\$8,091,996	374	\$188.43	\$188.43	\$188.93	\$185.81
DOO	BRP Inc. SV	12,128	\$1,096,124	69	\$90.42	\$90.42	\$90.97	\$89.91
DPM	Dundee Precious Mtl	52,998	\$1,425,703	272	\$26.66	\$26.66	\$27.16	\$26.63
DR	Medical Facilities	3,271	\$48,147	13	\$14.78	\$14.78	\$14.80	\$14.66
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	5	\$177	1	\$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	0	\$0	0	\$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	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
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	4,890	\$48,385	12	\$9.88	\$9.88	\$10.01	\$9.83
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,705	\$2,859,869	150	\$146.83	\$146.83	\$146.83	\$136.40
DSV	Discovery Slvr Crp J	249,628	\$1,073,188	591	\$4.29	\$4.29	\$4.42	\$4.26
DTOL	D2L Inc. J SV	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,646	2	\$17.86	\$17.86	\$17.86	\$17.86
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
DXBG	Dyn GlFix IncFnd ETF	4,100	\$82,405	4	\$20.10	\$20.10	\$20.10	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$62,490	6	\$41.78	\$41.78	\$41.78	\$41.56
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	5,200	\$105,196	6	\$20.23	\$20.23	\$20.23	\$20.23
DXDB	Dynamic Discount Bnd	13,100	\$282,234	25	\$21.56	\$21.56	\$21.56	\$21.54
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 GlblDiv	7,848	\$578,825	26	\$73.87	\$73.87	\$73.87	\$73.10
DXG.U	Dyna Actv GlblDiv 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	300	\$6,485	3	\$21.67	\$21.67	\$21.67	\$21.54
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	400	\$11,115	2	\$27.78	\$27.78	\$27.81	\$27.78
DXN	DynamicActvGlbInfras	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,600	\$215,938	23	\$25.11	\$25.11	\$25.12	\$25.10
DXQ	DynamicActvYldCovrOp	4,800	\$128,714	9	\$26.88	\$26.88	\$26.88	\$26.78
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	3,378	\$32,046	6	\$9.45	\$9.45	\$9.53	\$9.43
DXU	Dynamic ActvUS DivUn	34	\$2,296	1	\$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	200	\$6,623	2	\$33.18	\$33.18	\$33.18	\$33.05
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynmc ActUSh TB ETF	7,000	\$137,890	12	\$19.71	\$19.71	\$19.71	\$19.69
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
E	Enterprise Group Inc	300	\$411	1	\$1.37	\$1.37	\$1.37	\$1.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,600	\$140,004	9	\$53.64	\$53.64	\$53.99	\$53.60
EBIT.U	EvBcoin ETF US Unheg	300	\$11,715	1	\$39.05	\$39.05	\$39.05	\$39.05
EBNK	Evolve EU BkYld HgCA	1,401	\$19,944	5	\$14.27	\$14.27	\$14.27	\$14.19
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	4,000	\$40,463	6	\$10.16	\$10.16	\$10.16	\$10.08
ECN	ECN Capital Corp.	8,600	\$25,116	13	\$2.92	\$2.92	\$2.93	\$2.92
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$9,688	5	\$4.39	\$4.39	\$4.43	\$4.37
ECOR	Ecora Resources Ord	800	\$1,132	2	\$1.42	\$1.42	\$1.42	\$1.40
EDGE	Evolve Innovation Un	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
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	86,615	\$748,910	170	\$8.50	\$8.50	\$8.88	\$8.48
EDT	Spectral Medical Inc	6,200	\$9,907	8	\$1.60	\$1.60	\$1.60	\$1.58
EDV	Endeavour Mining Ord	26,787	\$1,353,830	158	\$50.69	\$50.69	\$50.82	\$50.15
EFN	Element Fleet Mgt	54,067	\$1,981,164	175	\$36.63	\$36.63	\$36.87	\$36.40
EFR	Energy Fuels Inc. J	42,138	\$651,049	125	\$15.51	\$15.51	\$15.96	\$15.23
EFX	Enerflex Ltd.	16,770	\$237,658	98	\$14.22	\$14.22	\$14.26	\$14.08
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	6,048	\$429,462	34	\$70.90	\$70.90	\$71.20	\$70.85
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	16,700	\$254,859	35	\$15.29	\$15.29	\$15.29	\$15.21
ELD	Eldorado Gold Corp.	24,603	\$862,956	122	\$34.87	\$34.87	\$35.41	\$34.84
ELEF	Silver Elephant J	39,000	\$6,945	4	\$0.17	\$0.17	\$0.19	\$0.17
ELF	E-L Financial Corp.	2,700	\$42,094	7	\$15.61	\$15.61	\$15.61	\$15.58
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
ELO	Eloro Resources J	21,900	\$23,646	13	\$1.08	\$1.08	\$1.08	\$1.06
ELR	Eastern Platinum J	26,378	\$6,253	9	\$0.25	\$0.25	\$0.25	\$0.23
ELVA	Electrovaya Inc.	21,600	\$192,001	64	\$8.82	\$8.82	\$9.11	\$8.64
EMA	Emera Incorporated	21,148	\$1,376,118	152	\$65.02	\$65.02	\$65.51	\$64.80
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
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	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,053	2	\$25.07	\$25.07	\$25.18	\$25.07
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	3,300	\$45,298	7	\$13.72	\$13.72	\$13.76	\$13.69
EMP.A	Empire Co CI A NV	27,491	\$1,450,535	208	\$52.72	\$52.72	\$53.31	\$52.44
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
ENB	Enbridge Inc.	127,539	\$8,505,596	737	\$66.59	\$66.59	\$67.06	\$66.52
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$57,615	3	\$25.05	\$25.05	\$25.05	\$25.05
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01

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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$24,258	2	\$20.27	\$20.27	\$20.27	\$20.16
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
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	1,000	\$24,035	3	\$24.08	\$24.08	\$24.15	\$23.97
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,036	1	\$22.59	\$22.59	\$22.59	\$22.59
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,765	2	\$24.64	\$24.64	\$24.64	\$24.45
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,000	\$24,601	3	\$12.30	\$12.30	\$12.31	\$12.30
ENCC	GblX CA O&G Eq Cal E	8,300	\$88,206	11	\$10.62	\$10.62	\$10.63	\$10.62
ENCL	GblX EhCdn O&GEqCvCl	8,630	\$158,571	19	\$18.39	\$18.39	\$18.42	\$18.35
ENGH	Enghouse Systems Ltd	8,625	\$195,892	36	\$22.86	\$22.86	\$22.87	\$22.42
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,206	\$18,038	5	\$14.94	\$14.94	\$15.00	\$14.94
ENS.PR.A	E Split Corp. Pr	600	\$7,020	1	\$11.70	\$11.70	\$11.70	\$11.70
EPRX	Eupraxia Pharma J	12	\$88	1	\$0.00	\$7.45	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,233	\$661,061	46	\$91.45	\$91.45	\$91.83	\$91.02
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,466	\$33,281	6	\$22.70	\$22.70	\$22.73	\$22.70
EQL	Invesco S&P500 EqWgt	3,000	\$118,000	6	\$39.44	\$39.44	\$39.44	\$39.22
EQL.F	Invesco S&P500EqCA-H	17,300	\$564,981	34	\$32.76	\$32.76	\$32.76	\$32.51
EQL.U	Invesco S&P500Eq USF	38,900	\$1,104,354	94	\$28.51	\$28.51	\$28.51	\$28.31
EQLI	IvSP500 EqWInc AdETF	1,600	\$33,233	3	\$20.77	\$20.77	\$20.78	\$20.76
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,083	\$982,101	280	\$12.40	\$12.40	\$12.53	\$12.31
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	18,100	\$22,678	7	\$1.27	\$1.27	\$1.27	\$1.25
ERE.UN	European Res REIT Un	9,200	\$22,383	16	\$2.43	\$2.43	\$2.44	\$2.42
ERO	Ero Copper Corp. J	12,443	\$249,980	84	\$20.26	\$20.26	\$20.30	\$19.88
ESG	Invesco S&P500ESG Un	100	\$4,646	1	\$46.46	\$46.46	\$46.46	\$46.46
ESG.F	InvescoS&P500ESG Heg	1,600	\$67,904	1	\$42.44	\$42.44	\$42.44	\$42.44
ESGA	BMO MSCI CA SelEqETF	100	\$4,812	1	\$48.12	\$48.12	\$48.12	\$48.12
ESGB	BMO ESG CorpBnd ETF	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	400	\$15,272	1	\$38.18	\$38.18	\$38.18	\$38.18
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$53.49	\$0.00	\$0.00
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	10,548	\$23,063	25	\$2.20	\$2.20	\$2.21	\$2.17
ESM	Euro Sun Mining J	117,213	\$22,815	32	\$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	1,300	\$32,695	2	\$25.15	\$25.15	\$25.15	\$25.15
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	1,039	\$12,817	6	\$12.34	\$12.34	\$12.35	\$12.34
ETC	EvolveCryptocurUH CA	1,290	\$29,647	8	\$22.86	\$22.86	\$23.03	\$22.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,200	\$10,922	3	\$2.10	\$2.10	\$2.11	\$2.10
ETHH	Purpose EthrCA CurHg	37,200	\$618,284	60	\$16.48	\$16.48	\$16.95	\$16.44
ETHH.B	Purpose EthrCA NC Hg	10,300	\$207,674	20	\$20.08	\$20.08	\$20.51	\$20.03
ETHH.U	Purpose EthrUS\$NC Hg	320	\$5,824	4	\$18.19	\$18.19	\$18.20	\$18.19
ETHI	GblX GlbSustLdr Inx	100	\$5,613	1	\$56.13	\$56.13	\$56.13	\$56.13
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	1,100	\$25,850	1	\$23.50	\$23.50	\$23.50	\$23.50
ETHQ.U	3iQ Ether Staking US	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
ETHR	Ev Ether ETF CAD UNH	6,400	\$127,425	16	\$19.72	\$19.72	\$20.21	\$19.70
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 GalxyEthermCA UHG	68,356	\$1,452,569	148	\$21.05	\$21.05	\$21.65	\$21.00
ETHX.U	CI GalxyEthermUS UH	40,875	\$789,794	63	\$19.05	\$19.05	\$19.58	\$19.02
ETHY	Purpose Ether Yld Un	23,900	\$97,062	30	\$4.02	\$4.02	\$4.15	\$4.00
ETHY.B	Purpose EthrYld ncHg	4,000	\$21,261	7	\$5.26	\$5.26	\$5.37	\$5.26
ETHY.U	PurposeEthrYldncHgUS	4,400	\$17,748	3	\$4.02	\$4.02	\$4.05	\$4.02
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$13,448	3	\$22.48	\$22.48	\$22.48	\$22.38
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
EXE	Extencicare Inc.	5,892	\$76,343	26	\$13.00	\$13.00	\$13.00	\$12.88
EXRO	Exro Tech Inc. J	696,500	\$11,988	66	\$0.02	\$0.02	\$0.03	\$0.02
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,400	\$8,871	10	\$2.01	\$2.01	\$2.03	\$2.01
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	8,516	\$426,754	34	\$50.07	\$50.07	\$50.31	\$49.88
FBTC.U	Fidelity Adv Btcn US	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
FC	Firm Cap Mtg Invest	3,082	\$37,375	5	\$12.19	\$12.19	\$12.19	\$12.07
FCAB	Fidelity Abs InF ETF	500	\$12,607	4	\$25.23	\$25.23	\$25.23	\$25.21
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$16,786	3	\$33.58	\$33.58	\$33.60	\$33.56
FCCQ	FidelityCdnHiQual L	1,300	\$56,114	3	\$43.22	\$43.22	\$43.22	\$43.09
FCCV	Fidelity CdnVal L Un	4,700	\$82,943	8	\$17.68	\$17.68	\$17.68	\$17.58
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,400	\$74,984	6	\$31.25	\$31.25	\$31.25	\$31.23
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,565	\$111,746	9	\$43.62	\$43.62	\$43.62	\$43.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,530	\$273,447	28	\$42.01	\$42.01	\$42.14	\$41.72
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	36,282	\$697,382	119	\$19.28	\$19.28	\$19.33	\$19.03
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	400	\$15,419	2	\$38.54	\$38.54	\$38.55	\$38.54
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,565	1	\$33.13	\$33.13	\$33.13	\$33.13
FCUQ	FidelityUS HiQual L	1,161	\$78,104	7	\$67.49	\$67.49	\$67.49	\$67.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,600	\$180,941	13	\$21.09	\$21.09	\$21.09	\$21.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,200	\$42,892	4	\$19.54	\$19.54	\$19.54	\$19.46
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$15,670	1	\$31.34	\$31.34	\$31.34	\$31.34
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	20,490	\$27,051	14	\$1.36	\$1.36	\$1.36	\$1.29
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,600	\$9,523	3	\$5.97	\$5.97	\$5.97	\$5.95
FETH	Fidelity Advantg C\$	100	\$7,923	1	\$79.23	\$79.23	\$79.23	\$79.23
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	167,500	\$35,610	19	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	2,251	\$5,382,397	23	\$2,385.64	\$2385.64	\$2401.68	\$2385.64
FFH.PR.G	Fairfax Fin Ser G Pr	20,400	\$512,462	13	\$25.13	\$25.13	\$25.13	\$25.12
FFH.PR.H	Fairfax Fin Ser H Pr	45,400	\$1,147,258	46	\$25.27	\$25.27	\$25.27	\$25.27
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	27,000	\$198,980	22	\$7.38	\$7.38	\$7.39	\$7.34
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$13,090	4	\$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	2,900	\$35,860	5	\$12.38	\$12.38	\$12.39	\$12.33
FGEP.U	Fid GI Eq+ ETF USD	600	\$5,382	1	\$8.97	\$8.97	\$8.97	\$8.97
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,700	\$77,050	4	\$10.03	\$10.03	\$10.03	\$10.00
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	3,500	\$36,585	4	\$10.48	\$10.48	\$10.48	\$10.45
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	13,100	\$274,031	23	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$103.68	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,400	\$212,699	23	\$9.11	\$9.11	\$9.11	\$9.08
FIG	CI Invest GrdBnd Heg	7,400	\$70,152	6	\$9.48	\$9.48	\$9.48	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	300	\$5,348	2	\$17.78	\$17.78	\$17.85	\$17.78
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	646	\$11,574	4	\$17.92	\$17.92	\$17.92	\$17.89
FLGA	Franklin GlbCorBndUn	800	\$15,208	1	\$19.01	\$19.01	\$19.01	\$19.01
FLI	CI US&CA LifecoCv HG	700	\$8,057	1	\$11.51	\$11.51	\$11.51	\$11.51
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,370	3	\$19.38	\$19.38	\$19.38	\$19.36
FLUS	Franklin US LargeCap	400	\$21,188	1	\$52.97	\$52.97	\$52.97	\$52.97
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	148,561	\$3,613,041	757	\$24.28	\$24.28	\$24.95	\$24.02
FMAX	Ham USFYld MaxTM ETF	5,900	\$111,268	12	\$18.95	\$18.95	\$18.95	\$18.77
FN	First Nat'l Fin Corp	2,290	\$110,305	12	\$48.25	\$48.25	\$48.25	\$48.01
FN.PR.A	1st Natl Fin Sr 1 Pr	2,000	\$39,800	1	\$19.90	\$19.90	\$19.90	\$19.90
FN.PR.B	1st Natl Fin Sr 2 Pr	2,000	\$40,000	5	\$20.00	\$20.00	\$20.00	\$20.00
FNV	Franco-Nevada Corp.	10,280	\$2,693,323	87	\$262.71	\$262.71	\$263.17	\$257.00
FOM	Foran Mining Corp J	35,557	\$111,523	83	\$3.13	\$3.13	\$3.20	\$3.10
FOOD	Goodfood Market J	111,500	\$27,635	11	\$0.24	\$0.24	\$0.27	\$0.24
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	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
FRU	Freehold Royalties	44,755	\$594,054	122	\$13.30	\$13.30	\$13.32	\$13.17
FRX	Fennec Pharmaceut J	4	\$48	1	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,363	\$81,035	4	\$9.68	\$9.68	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$65.71	\$0.00	\$0.00
FSV	FirstService Corp.	3,591	\$996,827	30	\$278.88	\$278.88	\$279.59	\$275.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	2,000	\$1,140	3	\$0.57	\$0.57	\$0.57	\$0.57
FSZ	Fiera Capital A SV	15,439	\$104,581	39	\$6.81	\$6.81	\$6.81	\$6.75
FT	Fortune Minerals J	162,000	\$11,710	100	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	4,561	\$53,830	18	\$12.03	\$12.03	\$12.03	\$11.63
FTHI	FidTac HghIncFndETF	300	\$3,354	1	\$11.18	\$11.18	\$11.18	\$11.18
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,600	\$182,872	27	\$10.51	\$10.51	\$10.51	\$10.25
FTN.PR.A	Financial 15 Splt Pr	5,200	\$56,504	5	\$10.87	\$10.87	\$10.87	\$10.85
FTS	Fortis Inc.	82,686	\$5,665,634	544	\$68.72	\$68.72	\$68.78	\$68.28
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$16,035	2	\$22.90	\$22.90	\$22.95	\$22.90
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,003	\$1,510,730	144	\$58.17	\$58.17	\$58.39	\$57.36
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	65,853	\$59,842	28	\$0.91	\$0.91	\$0.96	\$0.87
FVI	Fortuna Mining Corp.	33,396	\$354,457	91	\$10.55	\$10.55	\$10.75	\$10.44
FVL	Freegold Ventures J	26,600	\$35,309	21	\$1.33	\$1.33	\$1.35	\$1.30
FXM	CI Mornstr CA Val Un	900	\$27,579	3	\$30.68	\$30.68	\$30.68	\$30.62
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	25,900	\$86,154	48	\$3.30	\$3.30	\$3.43	\$3.28
GBAL	iShrESG Bal ETF Port	1,600	\$88,769	6	\$55.56	\$55.56	\$55.56	\$55.44
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	6,709	\$447,305	27	\$66.65	\$66.65	\$66.69	\$66.65
GCL	Colabor Group Inc.	6,864	\$4,942	11	\$0.72	\$0.72	\$0.72	\$0.72
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,006	2	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	146,000	\$37,628	19	\$0.26	\$0.26	\$0.26	\$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	701	\$19,444	5	\$27.65	\$27.65	\$27.79	\$27.65
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	10,300	\$115,933	12	\$11.28	\$11.28	\$11.28	\$11.13
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	1,050	\$7,591	5	\$7.21	\$7.21	\$7.25	\$7.21
GDXU	BetaProCdnGldMnr2xBI	22,856	\$1,444,258	68	\$63.49	\$63.49	\$64.26	\$62.09
GEC	Gbl Education Com J	35,500	\$13,863	7	\$0.39	\$0.39	\$0.40	\$0.39
GEI	Gibson Energy Inc	25,914	\$674,365	111	\$26.00	\$26.00	\$26.24	\$25.90
GENM	Generation Mining J	67,000	\$24,805	7	\$0.37	\$0.37	\$0.38	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$108,476	6	\$72.43	\$72.43	\$72.44	\$72.16
GFL	GFL Environment SV	25,095	\$1,694,309	133	\$66.69	\$66.69	\$68.06	\$66.66
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
GGD	GoGold Resources J	177,219	\$450,479	137	\$2.54	\$2.54	\$2.64	\$2.50
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$63.17	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,320	2	\$11.60	\$11.60	\$11.60	\$11.60
GIB.A	CGI Inc. Cl A SV	13,652	\$1,806,862	105	\$131.86	\$131.86	\$133.75	\$131.72
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	2,400	\$57,892	2	\$24.13	\$24.13	\$24.13	\$24.12
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	14,174	\$1,070,281	84	\$76.16	\$76.16	\$76.19	\$73.65
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	11,751	\$519,148	40	\$44.09	\$44.09	\$44.33	\$43.70
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	11,500	\$165,636	9	\$14.41	\$14.41	\$14.49	\$14.33
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	20,900	\$578,094	28	\$27.67	\$27.67	\$27.82	\$27.53
GLDX	Global X Gold PI ETF	300	\$11,187	3	\$37.28	\$37.28	\$37.32	\$37.27
GLO	Global Atomic Corp J	122,000	\$67,975	82	\$0.57	\$0.57	\$0.57	\$0.54
GLXY	Galaxy Digital Inc	68,837	\$2,221,653	251	\$31.67	\$31.67	\$33.69	\$31.57
GMIN	G Mining Ventures J	29,460	\$637,925	210	\$21.80	\$21.80	\$21.86	\$21.31
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GO.U	GO Resid REIT USD	3,800	\$47,905	19	\$12.61	\$12.61	\$12.63	\$12.56
GOGY	Harv Alph EHIShr ETF	1,700	\$25,580	2	\$15.10	\$15.10	\$15.10	\$15.01
GOLD	GoldMining Inc. J	18,900	\$27,915	19	\$1.48	\$1.48	\$1.49	\$1.46
GOOG	Alphabet CDR CAD HD	10,719	\$402,813	29	\$37.96	\$37.96	\$37.96	\$37.06
GOOS	Cda Goose Hldgs SV	4,654	\$83,587	24	\$18.14	\$18.14	\$18.20	\$17.75
GRA	NanoXplore Inc. J	1,000	\$3,073	2	\$3.10	\$3.10	\$3.10	\$3.07
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	9,421	\$355,812	61	\$37.92	\$37.92	\$37.98	\$37.41
GRID	Tantalus Sys Hldg J	21,117	\$63,845	24	\$3.00	\$3.00	\$3.08	\$2.99
GRN	Greenlane Renew J	47,000	\$12,045	8	\$0.27	\$0.27	\$0.27	\$0.25
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	700	\$54,118	2	\$77.80	\$77.80	\$77.80	\$77.23
GSY	goeasy Ltd.	5,534	\$1,180,910	66	\$214.96	\$214.96	\$215.32	\$211.68
GTE	Gran Tierra Energy	100	\$558	1	\$5.58	\$5.58	\$5.58	\$5.58
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	10,173	\$30,965	18	\$3.04	\$3.04	\$3.13	\$3.00
GUD	Knight Therapeutics	5,421	\$34,881	8	\$6.43	\$6.43	\$6.46	\$6.43
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	45,120	\$2,472,492	279	\$54.71	\$54.71	\$55.11	\$54.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,372	4	\$20.93	\$20.93	\$20.93	\$20.93
GWO.PR.L	Gt-West Lifeco Pr L	2,000	\$50,040	1	\$25.02	\$25.02	\$25.02	\$25.02
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
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	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	87	\$1,827	1	\$0.00	\$20.81	\$0.00	\$0.00
H	Hydro One Limited	41,248	\$2,059,457	247	\$49.94	\$49.94	\$50.18	\$49.67
HAB	GblX Act CorBnd E Un	5,400	\$55,203	6	\$10.22	\$10.22	\$10.25	\$10.21
HAC	GblX Sznal Rota E Un	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,300	\$23,542	3	\$7.13	\$7.13	\$7.14	\$7.13
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,617	\$62,319	7	\$23.80	\$23.80	\$23.84	\$23.79
HAZ	GblX Act Gb Div E Un	2,200	\$87,934	9	\$40.03	\$40.03	\$40.04	\$39.86
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	6,500	\$108,822	9	\$16.77	\$16.77	\$16.77	\$16.73
HBB	GblX Cdn SlctUniv BD	1,600	\$79,021	5	\$49.41	\$49.41	\$49.41	\$49.36
HBF	HarvestBrndLdr+ A Un	3,400	\$34,970	4	\$10.31	\$10.31	\$10.31	\$10.27
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,985	1	\$11.99	\$11.99	\$11.99	\$11.99
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	300	\$7,140	2	\$23.84	\$23.84	\$23.84	\$23.78
HBIL	HamUS TBYld MaxETF C	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
HBIL.U	HamUS TBYld MaxETF U	2,400	\$36,457	2	\$15.20	\$15.20	\$15.20	\$15.19
HBLK	Blockchain Tech A Un	200	\$4,151	2	\$20.66	\$20.66	\$20.85	\$20.66
HBM	Hudbay Minerals Inc.	98,508	\$1,672,090	223	\$17.15	\$17.15	\$17.15	\$16.85
HBND	Ham USBndYldMxTM ETF	9,300	\$120,520	8	\$12.98	\$12.98	\$12.98	\$12.94
HBND.U	Ham USBndYldMxTM ETF	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
HBNK	GblX EqWgtBanksldx E	2,600	\$77,798	5	\$30.02	\$30.02	\$30.02	\$29.87
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	3,400	\$103,548	11	\$30.58	\$30.58	\$30.59	\$30.41
HCLN	Harvest CleanEngy Un	630	\$5,626	2	\$8.93	\$8.93	\$8.93	\$8.93
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
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	13,500	\$117,107	19	\$8.70	\$8.70	\$8.70	\$8.63
HDIV	HamiltonEnhnCadSecCl	20,104	\$384,518	52	\$19.15	\$19.15	\$19.16	\$19.06
HEB	Hamilton Cdn Bk=Wgt	1,700	\$40,000	3	\$23.55	\$23.55	\$23.55	\$23.48
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,000	\$99,626	13	\$19.97	\$19.97	\$19.97	\$19.89
HERO	Evolve E-Gaming HgUn	300	\$14,199	1	\$47.33	\$47.33	\$47.33	\$47.33
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,767	1	\$47.67	\$47.67	\$47.67	\$47.67
HFG	Hamilton Gbl Fin E	700	\$22,125	2	\$31.63	\$31.63	\$31.63	\$31.55
HFIN	Hamilton EnhnCA Fin	1,100	\$24,962	2	\$22.67	\$22.67	\$22.72	\$22.67
HFN	Hamilton Cad Fin Ind	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UIlST Bnd	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,450	\$58,994	16	\$5.66	\$5.66	\$5.66	\$5.62
HGRW	GblX GroAsstAlloc	500	\$13,560	2	\$27.16	\$27.16	\$27.16	\$27.11
HGY	Gbl X Gld Yld ETF	900	\$12,494	2	\$13.90	\$13.90	\$13.90	\$13.86
HHIC	Harvest Cdn High Inc	15,500	\$195,121	30	\$12.60	\$12.60	\$12.62	\$12.53
HHIH	Harv HIlIn Eq Shr ETF	4,700	\$55,199	4	\$11.78	\$11.78	\$11.78	\$11.71
HHIS	Harvest Dive HIS ETF	65,034	\$818,132	101	\$12.65	\$12.65	\$12.65	\$12.50
HHL	Harvest HlthcrLdr Un	27,506	\$198,958	44	\$7.25	\$7.25	\$7.25	\$7.18
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,300	\$26,016	3	\$7.89	\$7.89	\$7.89	\$7.88
HHLE	Harvest HlthcrIncm A	7,400	\$63,970	11	\$8.68	\$8.68	\$8.68	\$8.62
HIG	Brompton GlbHlthcrCA	1,500	\$11,125	2	\$7.41	\$7.41	\$7.42	\$7.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,900	\$59,169	4	\$12.13	\$12.13	\$12.13	\$12.05
HISU.U	US HIltrstSvgnUNH US	2,694	\$269,688	15	\$100.10	\$100.10	\$100.11	\$100.10
HLF	High Liner Foods Inc	5,700	\$92,253	13	\$16.13	\$16.13	\$16.27	\$16.11
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	600	\$19,374	1	\$32.29	\$32.29	\$32.29	\$32.29
HLS	HLS Therapeutics J	2,380	\$13,231	4	\$5.57	\$5.57	\$5.61	\$5.46
HMAX	Ham CdnFinMax TM ETF	95,892	\$1,449,290	96	\$15.13	\$15.13	\$15.14	\$15.08
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,800	\$42,067	10	\$8.80	\$8.80	\$8.82	\$8.71
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	269,833	\$2,437,743	213	\$9.04	\$9.04	\$9.39	\$8.76
HNU	BetaPro NatGasLevBul	258,799	\$5,028,782	351	\$19.48	\$19.48	\$19.98	\$18.76
HOD	BetaPro CrdOilInvrBr	66,800	\$360,425	19	\$5.39	\$5.39	\$5.42	\$5.34
HOM.U	BSR REIT Invest USF	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
HOM.UN	BSR REIT Invest Un	1,200	\$20,963	7	\$17.44	\$17.44	\$17.59	\$17.44
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	69,845	\$725,225	46	\$10.41	\$10.41	\$10.49	\$10.31
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,131	\$31,566	9	\$10.08	\$10.08	\$10.09	\$10.07
HPS.A	Hammond Power A SV	783	\$94,261	11	\$121.03	\$121.03	\$121.03	\$118.91
HPYM	Harvst PremYld7-10Yr	1,300	\$14,105	2	\$10.85	\$10.85	\$10.85	\$10.85

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	34,305	\$301,879	27	\$8.82	\$8.82	\$8.82	\$8.78
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,754	1	\$9.18	\$9.18	\$9.18	\$9.18
HPYT.U	Harvst PremYldTreaUS	2,400	\$21,987	3	\$9.19	\$9.19	\$9.19	\$9.16
HR.UN	H&R Real Estate Un	37,028	\$442,847	119	\$11.95	\$11.95	\$12.02	\$11.93
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,510	\$639,412	29	\$116.00	\$116.00	\$116.10	\$115.91
HSH	GblX SP500CAHegd Inx	1,997	\$157,637	11	\$79.34	\$79.34	\$79.34	\$78.82
HSLV	Highlander Silver Co	17,100	\$68,988	50	\$4.03	\$4.03	\$4.05	\$3.95
HSUV.U	GblX USD CshMax CIUS	1,374	\$159,749	9	\$116.32	\$116.32	\$116.37	\$116.22
HTA	HarvestTechAchvGrw A	8,300	\$153,250	11	\$18.55	\$18.55	\$18.55	\$18.31
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	600	\$9,878	2	\$16.46	\$16.46	\$16.48	\$16.46
HTB	GblX US7-10TreasBd	617	\$37,248	5	\$60.42	\$60.42	\$60.42	\$60.29
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,600	\$50,047	6	\$13.97	\$13.97	\$13.97	\$13.82
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,000	\$60,918	7	\$20.29	\$20.29	\$20.35	\$20.27
HUG	Gbl X Gold ETF	10,900	\$292,942	7	\$26.90	\$26.90	\$26.93	\$26.85
HULC	GblX US LrgCapldx CI	100	\$10,913	1	\$109.13	\$109.13	\$109.13	\$109.13
HULC.U	GblX LrgCapldx CI US	800	\$63,024	2	\$78.78	\$78.78	\$78.78	\$78.78
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	200	\$1,516	2	\$7.58	\$7.58	\$7.58	\$7.58
HURA	GblX Uranium Inx E A	3,230	\$151,605	15	\$46.89	\$46.89	\$47.18	\$46.78
HUT	Hut 8 Corp J	218,374	\$7,994,551	517	\$35.43	\$35.43	\$38.36	\$35.34
HUTE	Harvest EqIWG Util A	1,900	\$20,970	4	\$11.06	\$11.06	\$11.06	\$11.00
HUTL	Harvest Eq Wght Util	4,005	\$73,986	12	\$18.53	\$18.53	\$18.53	\$18.43
HUTS	Hamilton EnhncUtil E	4,400	\$59,829	10	\$13.59	\$13.59	\$13.65	\$13.57
HUZ	Gbl X Silver ETF	3,300	\$57,514	4	\$17.45	\$17.45	\$17.46	\$17.40
HVOI	Harvst LoVo CaEq Inc	3,142	\$41,254	3	\$13.13	\$13.13	\$13.13	\$13.13
HVOL	Harvest LowVol Ca Eq	3,100	\$42,054	3	\$13.56	\$13.56	\$13.57	\$13.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	47,458	\$321,435	134	\$6.76	\$6.76	\$6.82	\$6.71
HXCN	GblX SPTSXCap IdxCr	500	\$24,122	3	\$48.31	\$48.31	\$48.32	\$48.14
HXDM	GblX IntlDivMkts Eq	16,454	\$908,963	44	\$55.38	\$55.38	\$55.38	\$55.08
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,600	\$61,086	3	\$38.16	\$38.16	\$38.19	\$38.16
HXEM	GblX EmergMkt Eqldx	1,500	\$64,552	6	\$43.08	\$43.08	\$43.08	\$42.87
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$6,123	1	\$61.23	\$61.23	\$61.23	\$61.23
HXQ	GblX NASDAQ100x CI	22,261	\$2,074,254	81	\$93.74	\$93.74	\$93.77	\$92.81
HXQ.U	GblX NASDAQ100x CIUS	32,200	\$2,167,283	83	\$67.78	\$67.78	\$67.78	\$67.09
HXS	GblX SP500InxCls Shr	6,050	\$557,316	27	\$92.44	\$92.44	\$92.45	\$91.90
HXS.U	GblX SP500Inx US Shr	1,700	\$113,380	4	\$66.68	\$66.68	\$66.71	\$66.68
HXT	GblX SP/TSX60 Inx CI	53,815	\$4,085,647	57	\$76.02	\$76.02	\$76.05	\$75.57
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	916	\$56,035	4	\$61.23	\$61.23	\$61.23	\$61.10
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,628	\$273,555	42	\$14.00	\$14.00	\$14.00	\$13.87
HYLD.U	Hamilton USCvCIUH US	5,400	\$79,414	10	\$14.75	\$14.75	\$14.75	\$14.63
IAG	iA Financial Corp.	3,181	\$488,235	32	\$153.63	\$153.63	\$153.83	\$153.19
IAU	i-80 Gold Corp. J	45,000	\$48,893	21	\$1.08	\$1.08	\$1.10	\$1.07
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
ICGB	InvCad CrePI BndETF	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,311	1	\$9.47	\$9.47	\$9.47	\$9.47
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	2,500	\$42,560	4	\$17.05	\$17.05	\$17.05	\$17.00
IE	Ivanhoe Electric J	4,100	\$49,360	11	\$12.20	\$12.20	\$12.23	\$11.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,752	\$4,621,452	145	\$275.81	\$275.81	\$277.17	\$274.59

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	500	\$12,095	2	\$24.19	\$24.19	\$24.19	\$24.19
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	500	\$12,585	2	\$25.17	\$25.17	\$25.17	\$25.17
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	18,730	\$239,147	62	\$12.87	\$12.87	\$12.88	\$12.52
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,800	\$107,506	7	\$18.55	\$18.55	\$18.55	\$18.53
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$15.05
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,016	\$502,070	48	\$50.26	\$50.26	\$50.26	\$49.79
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	8,875	\$44,638	9	\$5.11	\$5.11	\$5.13	\$5.00
IIMF	InvescoIntlDevDyrmMF	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,959	\$53,035	16	\$13.37	\$13.37	\$13.42	\$13.37
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	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
ILLM	illumin Holdings J	2,200	\$3,366	1	\$1.53	\$1.53	\$1.53	\$1.53
IMG	Iamgold Corporation	59,277	\$776,410	202	\$13.10	\$13.10	\$13.25	\$12.84
IMO	Imperial Oil Ltd.	17,757	\$2,152,940	161	\$121.02	\$121.02	\$122.04	\$120.55
IMP	Intermap Technology	17,300	\$53,481	15	\$3.17	\$3.17	\$3.17	\$3.04
INAI	Invesco MrnNxtGenAl	500	\$17,055	1	\$34.11	\$34.11	\$34.11	\$34.11
INAI.F	Invesco MrnNxGenAlHg	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	200	\$3,906	1	\$19.53	\$19.53	\$19.53	\$19.53
INO.UN	Inovalis REIT Un	15,000	\$11,745	4	\$0.79	\$0.79	\$0.79	\$0.78
INOC	GblX InovestCdnEq	1,800	\$29,592	2	\$16.44	\$16.44	\$16.44	\$16.44
IPCO	Int'l Pete Corp.	14,398	\$354,659	97	\$24.50	\$24.50	\$24.79	\$24.50
IPO	InPlay Oil Corp.	4,420	\$50,935	24	\$11.58	\$11.58	\$11.58	\$11.46
IQD	CI IntlQ DivGr ETFHG	4,800	\$165,102	13	\$34.40	\$34.40	\$34.42	\$34.38
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$47,940	3	\$31.98	\$31.98	\$31.98	\$31.93
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	12,898	\$145,896	32	\$11.22	\$11.22	\$11.63	\$11.19
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	2,232	\$4,402	11	\$1.95	\$1.95	\$2.04	\$1.95
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	1	\$23	1	\$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	900	\$22,383	2	\$24.87	\$24.87	\$24.87	\$24.87
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	141,853	\$1,718,670	532	\$12.17	\$12.17	\$12.39	\$11.96
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	13,715	\$68,335	42	\$5.00	\$5.00	\$5.11	\$4.89
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$56.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$19,890	1	\$39.78	\$39.78	\$39.78	\$39.78
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	600	\$16,596	1	\$27.66	\$27.66	\$27.66	\$27.66
JEPI	JPM USEq Plnc ActETF	7,925	\$197,116	13	\$24.88	\$24.88	\$24.89	\$24.85
JEPQ	JPM NdEq Plnc ActETF	2,800	\$73,133	5	\$26.25	\$26.25	\$26.25	\$26.10
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,200	\$33,576	6	\$3.03	\$3.03	\$3.03	\$2.97
JWEL	Jamieson Wellness	14,528	\$537,293	79	\$37.02	\$37.02	\$37.40	\$36.71
K	Kinross Gold Corp.	156,134	\$4,684,060	504	\$29.74	\$29.74	\$30.45	\$29.71
KBL	K-Bro Linen Inc.	1,200	\$43,994	7	\$36.73	\$36.73	\$36.73	\$36.62
KEC	Kiwetinohk Energy	900	\$21,453	3	\$23.89	\$23.89	\$23.89	\$23.65
KEI	Kolibri Glb Energy	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
KEL	Kelt Expl Ltd.	21,840	\$146,001	154	\$6.71	\$6.71	\$6.72	\$6.59
KEY	Keyera Corp.	39,267	\$1,733,165	192	\$44.20	\$44.20	\$44.43	\$43.94
KEY.R	Keyera Corp RCT	600	\$26,119	4	\$43.54	\$43.54	\$43.54	\$43.52
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	802	\$46,661	6	\$58.19	\$58.19	\$58.25	\$58.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	22,475	\$377,420	33	\$16.74	\$16.74	\$17.03	\$16.58
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,029	\$272,595	47	\$18.17	\$18.17	\$18.19	\$18.06
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	900	\$10,013	2	\$11.17	\$11.17	\$11.17	\$11.12
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
KNT	K92 Mining Inc. J	41,398	\$665,293	157	\$16.13	\$16.13	\$16.26	\$15.83
KPT	KP Tissue Inc.	3,200	\$30,443	4	\$9.57	\$9.57	\$9.57	\$9.51
KRN	Karnalyte Res J	16,500	\$1,965	2	\$0.12	\$0.12	\$0.12	\$0.11
KSI	kneat.com, inc. J	3,100	\$16,922	4	\$5.46	\$5.46	\$5.46	\$5.42
KXS	Kinaxis Inc. J	2,547	\$482,876	23	\$189.72	\$189.72	\$190.65	\$188.41
L	Loblaw Companies Ltd	7,540	\$428,561	67	\$56.76	\$56.76	\$57.13	\$56.58
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	28,782	\$110,557	52	\$3.88	\$3.88	\$3.89	\$3.80
LAM	Laramide Resources J	61,500	\$33,030	15	\$0.53	\$0.53	\$0.54	\$0.53
LAR	Lithium Argentina AG	1,000	\$4,592	9	\$4.60	\$4.60	\$4.62	\$4.54
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,203	\$382,335	55	\$31.40	\$31.40	\$31.46	\$31.12
LB.PR.H	Laurentian Bk Pr 13	300	\$7,128	2	\$23.76	\$23.76	\$23.76	\$23.76
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	4,000	\$40,218	5	\$10.09	\$10.09	\$10.09	\$10.02
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,607	4	\$11.14	\$11.14	\$11.16	\$11.14
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
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	6,100	\$38,305	6	\$6.30	\$6.30	\$6.30	\$6.26
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,452	2	\$10.74	\$10.74	\$10.82	\$10.74
LGD	Liberty Gold Corp. J	325,000	\$161,730	57	\$0.49	\$0.49	\$0.53	\$0.49
LGO	Largo Inc. J	8,900	\$18,254	3	\$2.06	\$2.06	\$2.06	\$2.04
LIF	Labrador Iron Ore	15,795	\$428,184	84	\$27.24	\$27.24	\$27.27	\$26.83
LIFE	Evolve GlbHlthYldHeg	1,500	\$27,484	5	\$18.35	\$18.35	\$18.35	\$18.28
LIFE.B	EvolveGlbHealth Unhg	500	\$11,462	2	\$22.97	\$22.97	\$22.97	\$22.74
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	8,000	\$59,817	13	\$7.48	\$7.48	\$7.52	\$7.44

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	1,600	\$13,635	2	\$8.55	\$8.55	\$8.55	\$8.52
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,000	\$121,735	15	\$13.53	\$13.53	\$13.55	\$13.50
LMT	Lockheed Martin CDR	600	\$15,719	2	\$26.49	\$26.49	\$26.49	\$26.14
LN	Loncor Gold Inc. J	36,085	\$27,565	8	\$0.77	\$0.77	\$0.79	\$0.75
LNF	Leon's Furniture Ltd	2,400	\$71,479	9	\$29.86	\$29.86	\$29.86	\$29.64
LNR	Linamar Corporation	10,508	\$806,279	68	\$76.98	\$76.98	\$77.03	\$76.02
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,000	\$24,620	1	\$24.62	\$24.62	\$24.62	\$24.62
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,694	\$732,019	166	\$16.38	\$16.38	\$16.57	\$16.20
LUC	Lucara Diamond J	21,500	\$4,903	2	\$0.23	\$0.23	\$0.24	\$0.23
LUG	Lundin Gold Inc. J	35,021	\$3,195,452	185	\$91.38	\$91.38	\$92.30	\$89.29
LUN	Lundin Mining Corp	216,748	\$3,485,787	1,080	\$16.11	\$16.11	\$16.25	\$15.93
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	1	\$50	1	\$0.00	\$50.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	149,494	\$5,014,379	450	\$33.53	\$33.53	\$33.86	\$33.40
MAL	Magellan Aerospace	7,727	\$124,109	22	\$16.09	\$16.09	\$16.25	\$15.79
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MATR	Mattr Corp.	22,308	\$259,419	88	\$11.61	\$11.61	\$11.75	\$11.52
MAU	Montage Gold Corp	9,400	\$53,711	46	\$5.74	\$5.74	\$5.76	\$5.66
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	12,000	\$2,700	2	\$0.23	\$0.23	\$0.23	\$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.	12,500	\$41,316	7	\$3.43	\$3.43	\$3.43	\$3.26
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	1,600	\$37,360	1	\$23.35	\$23.35	\$23.35	\$23.35
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$51.71	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	39,093	\$1,724,467	182	\$44.19	\$44.19	\$44.52	\$43.83
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	15,162	\$152,319	69	\$9.99	\$9.99	\$10.14	\$9.97
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	2,400	\$2,496	2	\$1.04	\$1.04	\$1.04	\$1.04
MDP	Medexus Pharma J	4,300	\$13,132	4	\$3.06	\$3.06	\$3.06	\$3.04
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	1,000	\$20,400	5	\$20.40	\$20.40	\$20.40	\$20.40
MEG	MEG Energy Corp.	439,443	\$12,562,376	1,757	\$28.70	\$28.70	\$28.75	\$28.28
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	118,829	\$206,348	171	\$1.75	\$1.75	\$1.75	\$1.72
META	Meta CDR CAD Hedged	2,200	\$89,854	2	\$40.83	\$40.83	\$40.97	\$40.83
METE	Harvest MeE HIS ETF	3,900	\$50,311	10	\$12.89	\$12.89	\$13.05	\$12.86
MFC	Manulife Financial	109,218	\$4,650,305	389	\$42.74	\$42.74	\$42.74	\$42.32
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
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	800	\$20,128	2	\$25.16	\$25.16	\$25.16	\$25.16
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$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	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	15,678	\$560,916	74	\$35.66	\$35.66	\$36.09	\$35.58
MFT	Mackenzie FltGrate E	6,900	\$112,761	9	\$16.34	\$16.34	\$16.37	\$16.34
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	28,029	\$1,750,853	175	\$62.73	\$62.73	\$62.77	\$61.96
MGA	Mega Uranium Ltd. J	40,500	\$12,353	9	\$0.31	\$0.31	\$0.31	\$0.31
MGAB	Mackenzie GlbFixIncm	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
MGB	Mackenzie GlbFxlncmE	800	\$12,872	1	\$16.09	\$16.09	\$16.09	\$16.09
MGDV	Mack Global Div ETF	2,300	\$54,924	3	\$23.89	\$23.89	\$23.89	\$23.86
MGQE	Mack GQE Gl Eqty ETF	6,700	\$173,826	12	\$25.98	\$25.98	\$25.99	\$25.89
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$17,565	3	\$10.97	\$10.97	\$10.98	\$10.97
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	12,000	\$162,232	56	\$13.50	\$13.50	\$13.56	\$13.46
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	14,000	\$352,548	18	\$25.22	\$25.22	\$25.22	\$25.17
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxlN	6,100	\$116,932	3	\$19.17	\$19.17	\$19.17	\$19.16
MKP	MCAN Mortgage Corp.	3,074	\$67,008	16	\$21.86	\$21.86	\$21.89	\$21.75
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	57,325	\$48,345	13	\$0.86	\$0.86	\$0.86	\$0.83
MNS	Ry Cdn Mint-Sil ETR	1,960	\$64,630	6	\$33.27	\$33.27	\$33.27	\$32.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	815	\$43,215	4	\$53.00	\$53.00	\$53.05	\$53.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,300	\$130,117	5	\$100.09	\$100.09	\$100.09	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,800	\$480,286	13	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	5,400	\$13,246	7	\$2.44	\$2.44	\$2.47	\$2.44
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
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	1,500	\$2,488	2	\$1.68	\$1.68	\$1.68	\$1.64
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	37,000	\$398,533	112	\$10.88	\$10.88	\$10.89	\$10.64
MREL	Middlefld RI Est Div	1,000	\$12,620	2	\$12.62	\$12.62	\$12.62	\$12.62
MRG.UN	Morguard NA REIT UN	4,800	\$89,670	13	\$18.72	\$18.72	\$18.72	\$18.63
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	53,537	\$5,207,977	323	\$96.78	\$96.78	\$98.52	\$95.91
MSA	Mineros S.A.	56	\$204	1	\$0.00	\$3.66	\$0.00	\$0.00
MSCL	Satellos Bioscience	27,000	\$17,340	7	\$0.65	\$0.65	\$0.65	\$0.63
MSFH	HvMsft HghIn ShrETFA	1,755	\$21,545	7	\$12.28	\$12.28	\$12.29	\$12.27
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	573	\$20,820	4	\$36.40	\$36.40	\$36.40	\$36.22
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,700	\$20,992	5	\$12.35	\$12.35	\$12.35	\$12.34
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	53,884	\$666,576	94	\$12.55	\$12.55	\$12.65	\$12.16
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,610	\$236,263	43	\$9.34	\$9.34	\$9.45	\$9.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	0	\$0	0	\$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.	13,094	\$181,099	53	\$13.89	\$13.89	\$13.89	\$13.69
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,621	\$100,634	15	\$38.45	\$38.45	\$38.60	\$38.11
MUB	Mackenzie Uncnstrn E	15,400	\$282,492	29	\$18.32	\$18.32	\$18.37	\$18.31
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	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
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	19,099	\$356,264	54	\$18.49	\$18.49	\$19.11	\$18.34
MWLV	Mack GQE W L Vol ETF	3,600	\$91,590	3	\$25.45	\$25.45	\$25.45	\$25.44
MX	Methanex Corporation	12,211	\$620,151	66	\$51.27	\$51.27	\$51.30	\$48.75
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,874	\$7,323,251	391	\$144.38	\$144.38	\$145.23	\$143.33
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
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	2,400	\$66,954	3	\$27.96	\$27.96	\$27.96	\$27.81
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,200	\$24,856	3	\$20.72	\$20.72	\$20.73	\$20.65
NANO	Nano One Materials J	20,195	\$20,971	12	\$1.07	\$1.07	\$1.07	\$1.02
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	21,700	\$25,766	15	\$1.17	\$1.17	\$1.21	\$1.17
NEO	Neo Perform Material	24,541	\$409,203	63	\$16.75	\$16.75	\$16.78	\$16.31
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	8,142	\$151,664	30	\$18.60	\$18.60	\$18.86	\$18.49
NFLY	Harv Ntflix EHis ETF	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
NG	NovaGold Resources J	24,110	\$223,950	51	\$9.31	\$9.31	\$9.36	\$9.16
NGD	New Gold Inc.	102,849	\$874,681	364	\$8.52	\$8.52	\$8.60	\$8.31
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,502	\$305,674	81	\$21.15	\$21.15	\$21.17	\$20.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	28,610	\$2,953,304	96	\$103.59	\$103.59	\$103.92	\$101.54
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,300	\$72,501	3	\$21.97	\$21.97	\$21.97	\$21.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,244	\$171,434	31	\$18.66	\$18.66	\$18.66	\$18.46
NOU	Nouveau Mond Gra Inc	900	\$2,396	3	\$2.68	\$2.68	\$2.68	\$2.64
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
NPI	Northland Power Inc.	58,003	\$1,290,042	196	\$22.36	\$22.36	\$22.39	\$22.12
NPI.PR.A	Northland Pwr Pr 1	200	\$4,565	2	\$22.85	\$22.85	\$22.85	\$22.80
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	1,600	\$41,515	3	\$25.95	\$25.95	\$25.95	\$25.94
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	1,300	\$26,832	2	\$20.64	\$20.64	\$20.64	\$20.64
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
NSCC	NBI SustainCA CrpBnd	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
NSCE	NBI SustainCdnEq Un	3,320	\$161,365	13	\$48.69	\$48.69	\$48.69	\$48.54
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28

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.	30,894	\$2,425,347	174	\$78.79	\$78.79	\$78.87	\$77.12
NUAG	New Pacific Metals J	21,300	\$58,018	10	\$2.76	\$2.76	\$2.81	\$2.67
NUBF	NBI Unconstr FxdIncm	800	\$17,176	2	\$21.47	\$21.47	\$21.47	\$21.47
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,427	\$117,867	8	\$48.74	\$48.74	\$48.74	\$48.41
NVA	NuVista Energy Ltd.	21,121	\$312,027	143	\$14.77	\$14.77	\$14.85	\$14.65
NVDA	Nvidia CDR CAD HD	9,300	\$363,851	24	\$39.31	\$39.31	\$39.33	\$38.95
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,100	\$13,722	3	\$12.51	\$12.51	\$12.51	\$12.44
NVDH.U	HvNVIDIA HlnShr ETFU	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
NVDU	SavvyLong (2X) NVDA	51	\$1,483	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	18,500	\$221,295	22	\$12.03	\$12.03	\$12.03	\$11.89
NVHE.U	HvNVIDIA EHlnSh ETFU	1,200	\$14,076	2	\$11.73	\$11.73	\$11.73	\$11.73
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,078	\$510,273	42	\$50.94	\$50.94	\$50.99	\$50.30
NWH.UN	NW Healthcare Un	45,948	\$227,537	74	\$4.96	\$4.96	\$4.97	\$4.94
NXE	NexGen Energy Ltd. J	70,909	\$745,981	197	\$10.49	\$10.49	\$10.83	\$10.35
NXF	CI EnergyGiantCovHeg	7,400	\$41,011	4	\$5.55	\$5.55	\$5.55	\$5.54
NXF.B	CI EngyGiant UnhegUn	2,100	\$15,435	1	\$7.35	\$7.35	\$7.35	\$7.35
NXF.U	CI EngyGiantCovHG US	3,600	\$37,296	2	\$10.36	\$10.36	\$10.36	\$10.36
NXR.UN	Nexus Industrl REIT	8,555	\$66,201	18	\$7.73	\$7.73	\$7.77	\$7.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,386	\$69,176	32	\$8.34	\$8.34	\$8.35	\$8.13
OGC	OceanaGold Corp.	55,966	\$1,457,784	372	\$26.05	\$26.05	\$26.26	\$25.82
OGD	Orbit Garant Drill	3	\$5	1	\$0.00	\$1.56	\$0.00	\$0.00
OGI	Organigram Global In	12,300	\$26,932	21	\$2.21	\$2.21	\$2.21	\$2.16
OILY	Evolve Cdn EnEnY ETF	2,400	\$22,122	3	\$9.29	\$9.29	\$9.29	\$9.20
OLA	Ora Mining Ltd. J	20,949	\$329,290	138	\$15.60	\$15.60	\$15.85	\$15.57
OLY	Olympia Fin Group	100	\$12,950	1	\$129.50	\$129.50	\$129.50	\$129.50
OM	Osisko Metals Incorp	140,500	\$57,913	20	\$0.41	\$0.41	\$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 GblI CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,362	\$877,171	44	\$119.56	\$119.56	\$119.75	\$118.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	30,271	\$1,400,026	123	\$46.32	\$46.32	\$46.42	\$45.92
ORA	Aura Minerals Inc. J	4,269	\$180,938	21	\$41.86	\$41.86	\$43.15	\$41.77
ORE	Orezone Gold Corp J	18,520	\$21,735	26	\$1.17	\$1.17	\$1.18	\$1.17
ORV	Orvana Minerals J	11,500	\$6,570	3	\$0.58	\$0.58	\$0.58	\$0.57
OTEX	Open Text Corp	49,069	\$2,257,686	183	\$46.25	\$46.25	\$46.30	\$45.17
OVV	Ovintiv Inc.	7,912	\$459,523	40	\$58.88	\$58.88	\$58.89	\$56.95
PAAS	Pan American Silver	51,051	\$2,372,816	248	\$46.49	\$46.49	\$46.91	\$46.11
PABF	Purpose Actv Bal Fnd	2,585	\$64,566	4	\$24.98	\$24.98	\$24.98	\$24.97
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,000	\$26,775	2	\$26.77	\$26.77	\$26.78	\$26.77
PAYF	Purpose EnhncPremYld	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
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	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
PAYS	GblX StGvBnd PrY ETF	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,575	\$147,371	15	\$93.40	\$93.40	\$93.99	\$93.22
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	5,100	\$95,370	12	\$18.70	\$18.70	\$18.70	\$18.70
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	10,400	\$192,341	17	\$18.48	\$18.48	\$18.52	\$18.45
PD	Precision Drill Corp	5,043	\$405,211	27	\$80.33	\$80.33	\$80.47	\$80.26
PDC	Invesco Cdn Div Un	4,132	\$157,569	17	\$38.17	\$38.17	\$38.17	\$38.01
PDF	Purpose Core Div Fnd	500	\$17,970	1	\$35.94	\$35.94	\$35.94	\$35.94
PDIV	Purpose EnhncDiv ETF	2,600	\$24,118	7	\$9.28	\$9.28	\$9.28	\$9.27
PDN	Paladin Energy Ltd	11,830	\$82,296	34	\$6.92	\$6.92	\$7.09	\$6.91
PDV	Prime Dividend CI 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	5,688	\$216,769	36	\$38.32	\$38.32	\$38.32	\$37.81
PEY	Peyto Expl & Dev	104,382	\$1,932,204	421	\$18.62	\$18.62	\$18.67	\$18.20
PFAA	Picton MultStgy Alph	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
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	2,300	\$23,470	4	\$10.20	\$10.20	\$10.21	\$10.20
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,330	\$201,271	11	\$19.49	\$19.49	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	1,000	\$20,177	4	\$20.27	\$20.27	\$20.28	\$20.12
PFMN	Picton Mkt Neu Eq Al	13,800	\$219,428	30	\$15.87	\$15.87	\$15.96	\$15.85
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	800	\$8,464	1	\$10.58	\$10.58	\$10.58	\$10.58
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	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
PHYS	Sprott PhyGold CA Un	27,590	\$1,040,125	62	\$37.72	\$37.72	\$37.79	\$37.58
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,200	\$40,489	6	\$7.79	\$7.79	\$7.81	\$7.60
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$11,144	1	\$27.86	\$27.86	\$27.86	\$27.86
PIF	Polaris Renew Engy J	3,400	\$42,434	9	\$12.53	\$12.53	\$12.53	\$12.26
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.	19,246	\$744,134	121	\$38.67	\$38.67	\$38.78	\$38.61
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	11,050	\$257,360	24	\$23.42	\$23.42	\$23.50	\$23.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,400	\$60,303	11	\$4.18	\$4.18	\$4.21	\$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	29,440	\$104,804	48	\$3.58	\$3.58	\$3.65	\$3.52
PMIF	PIMCO MthlyIncmETFUn	41,630	\$759,119	68	\$18.24	\$18.24	\$18.25	\$18.22
PMIF.U	PIMCO Mthly Incm US	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
PMM	Purpose Mult-StgyNeu	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	1,300	\$19,438	4	\$14.96	\$14.96	\$14.96	\$14.95
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	19,000	\$11,020	3	\$0.58	\$0.58	\$0.58	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	18,899	\$391,581	99	\$20.74	\$20.74	\$20.81	\$20.49
POW	Power Corp of Cda SV	45,096	\$2,628,710	222	\$58.24	\$58.24	\$58.59	\$58.11
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.B	Power Corp 5.35% Pr	500	\$11,878	2	\$23.72	\$23.72	\$23.78	\$23.72
POW.PR.C	Power Corp 5.80% Pr	900	\$22,680	1	\$25.20	\$25.20	\$25.20	\$25.20
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,300	\$56,497	3	\$24.59	\$24.59	\$24.59	\$24.56
PPL	Pembina Pipeline	97,733	\$5,108,322	442	\$52.23	\$52.23	\$52.47	\$52.01
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,060	2	\$25.15	\$25.15	\$25.15	\$25.15
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,300	\$31,771	3	\$24.49	\$24.49	\$24.49	\$24.42
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
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 EqlW CadPI ETF	1,100	\$12,575	2	\$11.43	\$11.43	\$11.45	\$11.43
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,401	\$210,082	46	\$25.00	\$25.00	\$26.10	\$24.71
PR	Lysander-SlatrPrActv	1,100	\$11,242	5	\$10.22	\$10.22	\$10.22	\$10.22
PRA	Purpose DiversRI Ast	1,279	\$39,292	9	\$30.73	\$30.73	\$30.73	\$30.70
PRB	Probe Gold Inc. J	36,706	\$99,205	28	\$2.64	\$2.64	\$2.79	\$2.64
PREF	Quad Pref SplitShETF	1,500	\$16,077	5	\$10.71	\$10.71	\$10.73	\$10.71
PRL	Propel Holdings J	4,653	\$149,984	24	\$32.39	\$32.39	\$32.47	\$31.81
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	700	\$4,218	3	\$6.03	\$6.03	\$6.03	\$6.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,200	\$4,768	2	\$1.49	\$1.49	\$1.49	\$1.49
PRU	Perseus Mining Ord J	1,400	\$5,180	1	\$3.70	\$3.70	\$3.70	\$3.70
PRV.UN	PRO Real Est Tr Un	5,400	\$31,435	12	\$5.80	\$5.80	\$5.85	\$5.80
PRYM	Prime Mining Corp. J	7,400	\$21,936	15	\$2.95	\$2.95	\$2.99	\$2.90
PSA	Purpose High IntSvgs	46,799	\$2,341,280	86	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	8,105	\$146,660	9	\$18.10	\$18.10	\$18.10	\$18.07
PSD	Pulse Seismic Inc.	5,500	\$21,040	7	\$3.81	\$3.81	\$3.83	\$3.81
PSI	Pason Systems Inc.	15,167	\$180,019	68	\$11.86	\$11.86	\$11.96	\$11.71
PSK	PrairieSky Royalty	19,968	\$490,893	105	\$24.58	\$24.58	\$24.68	\$24.37
PSLV	Sprott Phy Sil Cdn	26,800	\$506,917	43	\$19.04	\$19.04	\$19.05	\$18.84
PSLV.U	Sprott Phy Silver US	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
PSU.U	Purpose US Cash USF	6,648	\$665,421	35	\$100.10	\$100.10	\$100.10	\$100.09
PTM	Platinum Grp Metal J	17,289	\$38,069	16	\$2.22	\$2.22	\$2.25	\$2.18
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	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
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	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
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	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$22,080	2	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$32,403	3	\$21.56	\$21.56	\$21.65	\$21.56
PWF.PR.T	Power Fin 4.20% Pr T	1,500	\$36,315	1	\$24.21	\$24.21	\$24.21	\$24.21
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$18,226	3	\$22.73	\$22.73	\$22.79	\$22.73
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	500	\$24,264	3	\$48.55	\$48.55	\$48.55	\$48.46
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	87,373	\$1,523,565	256	\$17.50	\$17.50	\$17.53	\$17.17
PXU.F	Invesco RAFI US CaHg	200	\$13,594	1	\$67.97	\$67.97	\$67.97	\$67.97
PYF	Purpose Prem Yld ETF	6,620	\$114,460	11	\$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.	22,500	\$6,163	6	\$0.28	\$0.28	\$0.28	\$0.27
PZA	Pizza Pizza Royalty	3,025	\$48,293	10	\$15.95	\$15.95	\$15.98	\$15.95
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	1,200	\$60,468	3	\$50.39	\$50.39	\$50.39	\$50.39
QBB	Mackenzie CdnAggrBnd	1,700	\$158,226	7	\$93.15	\$93.15	\$93.15	\$92.99
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	46,523	\$2,035,549	324	\$43.88	\$43.88	\$44.09	\$43.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC	Bitcoin Fund A CAD	500	\$73,249	5	\$146.48	\$146.48	\$147.10	\$146.21
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$105.57	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,600	\$26,876	2	\$16.76	\$16.76	\$16.82	\$16.76
QCE	Mackenzie CdnLrgCpEq	200	\$34,781	2	\$174.03	\$174.03	\$174.03	\$173.78
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	100	\$13,856	1	\$138.56	\$138.56	\$138.56	\$138.56
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	1	\$147	1	\$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	180	\$14,314	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$90.99	\$0.00	\$0.00
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	24,012	\$84,103	69	\$3.57	\$3.57	\$3.62	\$3.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,000	\$396,498	30	\$22.16	\$22.16	\$22.16	\$21.89
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	60,187	\$2,323,491	143	\$38.83	\$38.83	\$38.86	\$38.45
QQC.F	Invesco NASDQ100 Heg	3,500	\$641,616	18	\$184.35	\$184.35	\$184.36	\$182.77
QQCC	GblX NASDAQ 100Cal E	5,700	\$72,483	7	\$12.74	\$12.74	\$12.75	\$12.69
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
QQCL	GblX EhNASDQ100CvrCI	45,201	\$1,081,443	74	\$24.06	\$24.06	\$24.07	\$23.82
QQD	BetaProNSDQ100 -2xBr	150,880	\$1,159,351	128	\$7.60	\$7.60	\$7.78	\$7.59
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	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
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	500	\$18,040	1	\$36.08	\$36.08	\$36.08	\$36.08
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	4,900	\$134,097	12	\$27.70	\$27.70	\$27.70	\$27.10
QQQX	GblX NASDAQ100 Ind A	400	\$14,244	1	\$35.61	\$35.61	\$35.61	\$35.61
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$25,755	2	\$25.82	\$25.82	\$25.82	\$25.69
QQQY	Evolve NASDAQ TecHeg	1,100	\$28,484	6	\$26.02	\$26.02	\$26.02	\$25.83
QQU	BetaProNASDQ100 2xBI	218,418	\$5,906,372	406	\$27.25	\$27.25	\$27.29	\$26.69
QRC	Queen's Rd Cap Inv J	13	\$99	1	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	111	\$11,073	4	\$0.00	\$99.64	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,000	\$2,486,674	221	\$85.82	\$85.82	\$85.95	\$85.54
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,300	\$31,347	13	\$1.29	\$1.29	\$1.29	\$1.29
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,920	\$496,501	11	\$259.18	\$259.18	\$259.18	\$258.49
QXM	CI Mornstar NatBk QC	50	\$1,745	1	\$0.00	\$34.41	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
RATE	Arrow EC IncmAdvanUn	1,100	\$23,352	4	\$21.22	\$21.22	\$21.23	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,300	\$64,459	7	\$10.30	\$10.30	\$10.30	\$10.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	9,825	\$1,574,788	71	\$160.44	\$160.44	\$160.75	\$158.83
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	6,600	\$225,626	12	\$34.32	\$34.32	\$34.32	\$34.13
RBO	RBC1-5YrCDN LdCrpBnd	2,400	\$45,264	4	\$18.86	\$18.86	\$18.86	\$18.86
RBOT	GblX Robotics&AI Ind	103	\$3,182	2	\$30.89	\$30.89	\$30.89	\$30.89
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,600	\$3,569	5	\$2.22	\$2.22	\$2.33	\$2.22
RCD	RBC QuantCdnDiv Lead	1,700	\$58,735	6	\$34.59	\$34.59	\$34.59	\$34.49
RCDC	RBC Cdn DivCovCal CA	2,400	\$53,928	2	\$22.46	\$22.46	\$22.48	\$22.46
RCG	RF Capital Group Inc	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RCH	Richelieu Hardware	3,638	\$132,356	23	\$36.39	\$36.39	\$36.46	\$36.23
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	113,010	\$5,592,723	753	\$49.23	\$49.23	\$49.77	\$49.22
RDBH	RBC US DiscountBndHg	5,100	\$105,973	7	\$20.80	\$20.80	\$20.80	\$20.77
REAL	Real Matters Inc.	1,000	\$6,226	10	\$6.39	\$6.39	\$6.39	\$6.20
REI.UN	RioCan RI Est Tr Un	42,600	\$783,771	123	\$18.46	\$18.46	\$18.47	\$18.31
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	1,200	\$24,768	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$32,992	4	\$20.62	\$20.62	\$20.62	\$20.62
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,473	2	\$20.43	\$20.43	\$20.43	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,380	2	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,627	2	\$21.56	\$21.56	\$21.57	\$21.56
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	6,900	\$221,714	15	\$32.21	\$32.21	\$32.21	\$32.08
RID.U	RBC QuantEAFE Div US	400	\$9,256	1	\$23.14	\$23.14	\$23.14	\$23.14
RIDH	RBC Qnt EAFE DivLead	1,200	\$39,996	1	\$33.33	\$33.33	\$33.33	\$33.33
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	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
RING	Global X EWCT Id ETF	7,400	\$143,455	20	\$19.32	\$19.32	\$19.44	\$19.32
RIO	Rio2 Limited	22,100	\$38,941	10	\$1.78	\$1.78	\$1.81	\$1.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,900	\$117,694	10	\$17.08	\$17.08	\$17.09	\$17.02
RLB	RBC 1-5Yr LadCdn Bnd	5,700	\$107,755	10	\$18.91	\$18.91	\$18.91	\$18.90
RMAX	Ham REIT Yld Max ETF	6,020	\$101,739	15	\$16.95	\$16.95	\$16.95	\$16.86
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	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	7,795	\$241,627	12	\$31.06	\$31.06	\$31.06	\$30.90
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,600	\$37,642	5	\$23.52	\$23.52	\$23.53	\$23.52
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	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	12,800	\$262,149	12	\$20.49	\$20.49	\$20.49	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	3,700	\$69,919	5	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	2,400	\$44,160	6	\$18.40	\$18.40	\$18.40	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	5,600	\$123,763	10	\$22.11	\$22.11	\$22.11	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$53,080	5	\$22.13	\$22.13	\$22.13	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RQT	RBC Tg2031 Ca Cop Bd	3,400	\$68,544	2	\$20.16	\$20.16	\$20.16	\$20.16
RS	RI Estate Split CI A	1,200	\$11,854	2	\$9.87	\$9.87	\$9.92	\$9.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,445	\$99,297	28	\$6.40	\$6.40	\$6.46	\$6.40
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	6,900	\$183,527	17	\$26.68	\$26.68	\$26.68	\$26.44
RUD.U	RBC QntUS DivLeadUSD	1,000	\$19,196	3	\$19.21	\$19.21	\$19.21	\$19.17
RUDB	RBC US Discount Bond	2,100	\$45,914	5	\$21.85	\$21.85	\$21.88	\$21.84
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00

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	4,900	\$131,934	11	\$26.96	\$26.96	\$26.96	\$26.82
RUP	Rupert Res Ltd. J	6,000	\$31,824	14	\$5.36	\$5.36	\$5.36	\$5.28
RUQN	RBC Tgt 25USCrpCaBnd	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	8	\$122	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
RUQP.U	RBC Tgt2027USCopBnUS	1,400	\$21,522	2	\$15.38	\$15.38	\$15.38	\$15.37
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	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
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	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
RUS	Russel Metals Inc.	14,427	\$608,275	74	\$42.13	\$42.13	\$42.48	\$42.05
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	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	74,653	\$15,049,431	585	\$201.72	\$201.72	\$202.24	\$201.01
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	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,176	2	\$26.36	\$26.36	\$26.36	\$26.35
RYHE	Harv RB Enh HiSh ETF	1,300	\$16,646	2	\$12.82	\$12.82	\$12.82	\$12.80
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	74,000	\$9,035	6	\$0.12	\$0.12	\$0.13	\$0.12
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SAM	Starcore Intl Mine J	29,500	\$8,440	4	\$0.29	\$0.29	\$0.29	\$0.28
SAP	Saputo Inc.	32,551	\$1,118,074	127	\$34.28	\$34.28	\$34.57	\$34.07
SAU	St. Augustine Gld J	18,520	\$7,315	4	\$0.40	\$0.40	\$0.40	\$0.40
SBC	Brompton Splt Banc A	4,800	\$57,691	10	\$12.16	\$12.16	\$12.16	\$11.92
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$28,897	4	\$11.12	\$11.12	\$11.13	\$11.11
SBI	Serabi Gld plc Ord J	90	\$357	1	\$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	300	\$6,228	2	\$20.75	\$20.75	\$20.78	\$20.75
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.	11,958	\$461,375	56	\$38.79	\$38.79	\$38.98	\$38.00
SDE	Spartan Delta Corp.	43,935	\$214,805	145	\$4.89	\$4.89	\$4.91	\$4.85
SEA	Seabridge Gold Inc J	6,705	\$161,040	40	\$24.00	\$24.00	\$24.20	\$23.87
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	35,810	\$586,466	92	\$16.44	\$16.44	\$16.56	\$16.22
SFC	Sagicor Fin Co	3,200	\$26,227	4	\$8.29	\$8.29	\$8.29	\$8.13
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	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	4,500	\$64,364	14	\$14.33	\$14.33	\$14.35	\$14.22
SGY	Surge Energy Inc.	21,815	\$149,363	50	\$6.84	\$6.84	\$6.89	\$6.77
SHHI	Np Shopfy HighSh ETF	2,600	\$26,486	4	\$10.26	\$10.26	\$10.26	\$9.94
SHLD	Global X Def Tech Id	3,405	\$83,584	8	\$24.58	\$24.58	\$24.58	\$24.51
SHLE	Source Energy Serv J	1,800	\$25,098	7	\$13.90	\$13.90	\$13.98	\$13.83
SHOP	Shopify Inc A SV	42,585	\$8,474,549	337	\$200.68	\$200.68	\$201.32	\$194.07
SHPE	Hrv Shp Enh HiSh ETF	400	\$4,960	2	\$12.63	\$12.63	\$12.63	\$12.17
SIA	Sienna Senior Living	39,454	\$699,990	169	\$17.73	\$17.73	\$17.88	\$17.69
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,498	\$505,294	39	\$92.05	\$92.05	\$92.25	\$91.50
SIS	Savaria Corp. J	10,465	\$214,304	47	\$20.53	\$20.53	\$20.60	\$20.38
SJ	Stella-Jones Inc.	3,533	\$277,154	33	\$78.87	\$78.87	\$78.87	\$77.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	12,070	\$282,798	75	\$23.21	\$23.21	\$23.77	\$23.16
SKYY	1st TrCloudComputing	500	\$15,319	2	\$30.65	\$30.65	\$30.65	\$30.63
SLF	Sun Life Fin Inc.	41,833	\$3,349,654	291	\$79.94	\$79.94	\$80.43	\$79.86
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,320	\$161,298	89	\$7.23	\$7.23	\$7.31	\$7.17
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	14,900	\$57,589	7	\$3.86	\$3.86	\$3.88	\$3.84
SLVU	BetaPro Slvr 2xDlyBl	24,720	\$1,027,200	66	\$41.52	\$41.52	\$42.13	\$41.00
SMAX	Ham USEqYldMaxTM ETF	15,605	\$303,459	37	\$19.51	\$19.51	\$19.51	\$19.35
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	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	13,117	\$498,278	72	\$38.06	\$38.06	\$38.08	\$37.86
SOIL	Saturn Oil & Gas Inc	12,400	\$31,353	10	\$2.55	\$2.55	\$2.55	\$2.50
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,591	\$41,244	9	\$15.71	\$15.71	\$16.16	\$15.71
SOLL.B	Purpose Sol Ca NonHd	600	\$9,420	2	\$15.62	\$15.62	\$15.78	\$15.62
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	23,035	\$516,549	61	\$22.10	\$22.10	\$22.73	\$22.10
SOLQ.U	3iQ Sol Stakg ETF US	19,700	\$318,933	33	\$16.02	\$16.02	\$16.43	\$15.99
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,200	\$95,844	21	\$15.33	\$15.33	\$15.71	\$15.32
SOLX.U	CI Galaxy Sol ETF US	200	\$3,117	2	\$15.51	\$15.51	\$15.66	\$15.51
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	2,600	\$81,399	6	\$32.04	\$32.04	\$32.04	\$30.20
SOY	SunOpta, Inc.	5,500	\$48,492	17	\$8.87	\$8.87	\$8.90	\$8.61
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,200	\$136,495	7	\$26.26	\$26.26	\$26.26	\$26.21
SPAY.U	GblX ST USTreas PrUS	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
SPB	Superior Plus Corp.	56,391	\$420,809	109	\$7.49	\$7.49	\$7.50	\$7.38
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	6,800	\$75,871	8	\$11.16	\$11.16	\$11.16	\$11.15
SPPP	Sprott PhyPlat CA Un	4,000	\$67,285	12	\$16.88	\$16.88	\$16.89	\$16.77
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	41,050	\$508,499	50	\$12.31	\$12.31	\$12.50	\$12.30
SPXI	BetaProSP500DlyInvrS	15,600	\$155,657	13	\$9.95	\$9.95	\$10.01	\$9.95
SPXU	BetaPro S&P500 2x Bl	43,909	\$1,262,963	89	\$29.03	\$29.03	\$29.03	\$28.55
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,500	\$40,485	3	\$27.01	\$27.01	\$27.01	\$26.96
SQQQ	Bp-3xNq100 dlba ETF	17,400	\$285,562	26	\$16.21	\$16.21	\$16.66	\$16.21
SRU.UN	SmartCtr REIT VV Un	17,524	\$467,879	67	\$26.78	\$26.78	\$26.79	\$26.65
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.	17,785	\$275,556	71	\$15.52	\$15.52	\$15.57	\$15.26
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SSRM	SSR Mining Inc.	20,780	\$585,227	95	\$28.20	\$28.20	\$28.39	\$27.45
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	23	\$101	1	\$0.00	\$4.35	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	191,841	\$340,172	70	\$1.72	\$1.72	\$1.80	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	15,100	\$16,605	8	\$1.10	\$1.10	\$1.13	\$1.07
STN	Stantec Inc.	14,901	\$2,256,467	112	\$151.13	\$151.13	\$152.14	\$150.05
STPL	BMO Gbl Consmr Stpl	1,000	\$24,463	2	\$24.40	\$24.40	\$24.49	\$24.40
SU	Suncor Energy Inc.	101,013	\$5,604,328	535	\$55.55	\$55.55	\$55.88	\$54.83
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	1,300	\$13,065	1	\$10.05	\$10.05	\$10.05	\$10.05
SVA	Sernova Biothera Inc	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	40,500	\$14,125	4	\$0.35	\$0.35	\$0.36	\$0.34
SVI	StorageVault Cda	3,758	\$17,578	14	\$4.71	\$4.71	\$4.71	\$4.67
SVM	Silvercorp Metals J	34,415	\$236,776	72	\$6.83	\$6.83	\$6.96	\$6.82
SVR	iShr Sil Bul Hdgd Un	13,914	\$270,795	38	\$19.51	\$19.51	\$19.57	\$19.31
SVR.C	iShr Sil Bul Nn-Hdgd	5,650	\$121,953	19	\$21.58	\$21.58	\$21.66	\$21.47
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	42,780	\$260,211	62	\$6.10	\$6.10	\$6.16	\$6.04
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	51	\$1,002	1	\$0.00	\$19.57	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,200	\$16,270	7	\$7.41	\$7.41	\$7.43	\$7.33
T	TELUS Corporation	193,512	\$4,401,676	475	\$22.69	\$22.69	\$22.92	\$22.67
TA	TransAlta Corp.	60,027	\$1,000,720	237	\$16.77	\$16.77	\$16.77	\$16.52
TA.PR.D	TransAlta Ser A Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
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	145,000	\$95,700	22	\$0.66	\$0.66	\$0.66	\$0.66
TBAL	TD Balanced Port Un	900	\$18,219	3	\$20.25	\$20.25	\$20.25	\$20.23
TBCE	TdTgt 25 InvGr B Etf	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
TBCF	TdTgt 26 InvGr B Etf	1,200	\$31,332	2	\$26.11	\$26.11	\$26.11	\$26.11
TBCG	TdTgt 27 InvGr B Etf	400	\$10,494	2	\$26.25	\$26.25	\$26.25	\$26.23
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,900	\$95,023	7	\$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	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	22	\$566	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,130	\$166,132	38	\$20.47	\$20.47	\$20.54	\$20.31
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	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	400	\$6,482	2	\$16.21	\$16.21	\$16.21	\$16.19
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	900	\$13,365	1	\$14.85	\$14.85	\$14.85	\$14.85
TCSH	Td Cash Mgmt ETF	4,030	\$201,634	11	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	21,209	\$125,830	27	\$5.93	\$5.93	\$5.95	\$5.91
TD	T.D. Bank	172,315	\$17,823,036	1,370	\$103.31	\$103.31	\$103.73	\$103.15
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	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,618	2	\$25.58	\$25.58	\$25.58	\$25.45
TDB	TD Cdn Aggregate Bnd	5,100	\$66,013	4	\$12.93	\$12.93	\$12.95	\$12.93
TDHE	Hrv TD Enh HiSh ETF	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,900	\$35,205	4	\$18.54	\$18.54	\$18.54	\$18.51
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,200	\$407,734	24	\$49.87	\$49.87	\$49.87	\$49.43
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,500	\$93,134	7	\$20.75	\$20.75	\$20.75	\$20.63
TECH.B	EvolveFANGMA CA UnHg	2,900	\$70,653	4	\$24.46	\$24.46	\$24.46	\$24.33

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	240,653	\$10,776,595	1,016	\$45.27	\$45.27	\$46.13	\$43.85
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	800	\$9,585	3	\$11.92	\$11.92	\$11.99	\$11.92
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$16,611	2	\$9.78	\$9.78	\$9.78	\$9.77
TF	Timbercreek Fin Corp	7,200	\$55,147	14	\$7.68	\$7.68	\$7.68	\$7.61
TFII	TFI International	15,550	\$2,059,897	123	\$133.74	\$133.74	\$133.87	\$130.36
TFPM	Triple Flag Precious	14,562	\$543,300	78	\$37.27	\$37.27	\$37.68	\$37.00
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,600	\$329,894	27	\$28.53	\$28.53	\$28.53	\$28.30
TGED.U	TD ActvGlbEnhncDivUS	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
TGFI	TD Actv Gbl Incm Un	900	\$18,310	3	\$20.35	\$20.35	\$20.35	\$20.34
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
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	4,000	\$100,597	8	\$25.19	\$25.19	\$25.19	\$25.11
TH	Theratechnologies	1,200	\$5,388	4	\$4.50	\$4.50	\$4.50	\$4.48
THE	TD Int'l Eqty CA Heg	5,100	\$143,599	6	\$28.20	\$28.20	\$28.20	\$28.10
THNC	Thinkific Labs Inc.	200	\$370	2	\$1.85	\$1.85	\$1.85	\$1.85
THU	TD US Eq CAD Heg Un	1,600	\$68,290	5	\$42.70	\$42.70	\$42.70	\$42.67
TI	Titan Mining Corp J	2,700	\$3,280	6	\$1.24	\$1.24	\$1.24	\$1.20
TIH	Toromont Industries	6,978	\$1,001,096	59	\$143.12	\$143.12	\$144.53	\$142.70
TILV	TD Q IntlLowVolatile	1,900	\$36,354	3	\$19.13	\$19.13	\$19.14	\$19.13
TINF	TD ActvGlbInfrasEqUn	1,100	\$25,585	4	\$23.24	\$23.24	\$23.27	\$23.24
TIXT	TELUS Int'l (Cda) SV	9,100	\$56,233	15	\$6.17	\$6.17	\$6.20	\$6.17
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,954	\$170,274	45	\$4.63	\$4.63	\$4.66	\$4.55
TLF	Brompton TechLdr CAD	1,400	\$35,822	4	\$25.61	\$25.61	\$25.61	\$25.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	145,000	\$138,130	36	\$0.95	\$0.95	\$0.96	\$0.93
TLO	Talon Metals Corp. J	138,500	\$51,140	68	\$0.39	\$0.39	\$0.39	\$0.36
TLRY	Tilray Brands J	148,600	\$237,226	22	\$1.58	\$1.58	\$1.63	\$1.55
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	1,100	\$40,788	2	\$37.08	\$37.08	\$37.08	\$37.08
TMQ	Trilogy Metals Inc J	13,500	\$33,585	18	\$2.44	\$2.44	\$2.61	\$2.44
TNT.UN	True NthCommrcI J Un	2,100	\$18,948	3	\$9.03	\$9.03	\$9.03	\$9.02
TNZ	Tenaz Energy Corp.	11,522	\$262,692	34	\$22.46	\$22.46	\$22.94	\$22.46
TOT	Total Engy Serv Inc.	4,100	\$53,770	16	\$13.16	\$13.16	\$13.25	\$13.03
TOU	Tourmaline Oil Corp.	81,451	\$4,760,672	492	\$58.64	\$58.64	\$58.64	\$58.19
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,819	\$86,501	29	\$22.60	\$22.60	\$22.73	\$22.49
TPE	TD Int'l Eqty Idx Un	4,800	\$124,854	9	\$26.06	\$26.06	\$26.06	\$25.95
TPRF	TD Active Pref ShrUn	8,700	\$105,281	10	\$12.11	\$12.11	\$12.12	\$12.09
TPU	TD US Equity Indx Un	3,600	\$183,488	9	\$51.10	\$51.10	\$51.10	\$50.84
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	200	\$13,630	2	\$68.19	\$68.19	\$68.19	\$68.11
TPZ	Topaz Energy Corp.	24,033	\$599,922	75	\$24.95	\$24.95	\$25.53	\$24.89
TQCD	TD Q Cdn Div ETF Un	4,500	\$102,405	11	\$22.82	\$22.82	\$22.82	\$22.72
TQGD	TD Q Gbl Div ETF Un	1,600	\$35,269	6	\$22.06	\$22.06	\$22.06	\$22.01
TQGM	TD Q Gbl Multifact	500	\$11,029	2	\$22.07	\$22.07	\$22.07	\$22.05
TQQQ	Bp3x Nq100 dlba ETF	12,170	\$288,587	22	\$23.87	\$23.87	\$23.88	\$23.50
TQSM	TD Q US SmMidCap Eq	2,910	\$75,207	8	\$25.98	\$25.98	\$25.98	\$25.69
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,997	\$2,720,513	74	\$247.38	\$247.38	\$248.05	\$246.08
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	165,206	\$11,780,885	1,211	\$71.08	\$71.08	\$72.34	\$70.93
TRP.PR.A	TC Energy Corp Pr 1	700	\$13,958	2	\$19.94	\$19.94	\$19.94	\$19.94
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	400	\$9,338	2	\$23.35	\$23.35	\$23.35	\$23.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
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	700	\$23,009	4	\$32.85	\$32.85	\$32.90	\$32.82
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,720	3	\$0.56	\$0.56	\$0.56	\$0.53
TRZ	Transat A.T. V & VV	16,803	\$47,486	9	\$2.83	\$2.83	\$2.85	\$2.80
TSAT	Telesat Corp A & B	1,100	\$32,555	4	\$30.10	\$30.10	\$30.10	\$28.99
TSK	Talisker Res Ltd J	46,500	\$36,050	18	\$0.80	\$0.80	\$0.80	\$0.75
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	2,488	\$74,416	10	\$30.03	\$30.03	\$30.03	\$29.76
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	45,760	\$334,005	50	\$7.37	\$7.37	\$7.37	\$7.23
TSND	TerrAscend Corp. J	78,750	\$84,676	78	\$1.06	\$1.06	\$1.15	\$1.03
TSPX	Bp3x SP500 dlba ETF	1,300	\$30,965	3	\$24.11	\$24.11	\$24.11	\$23.79
TSU	Trisura Group J	6,177	\$249,561	37	\$40.36	\$40.36	\$40.52	\$40.22
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$13,248	1	\$33.12	\$33.12	\$33.12	\$33.12
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,260	\$200,048	18	\$32.05	\$32.05	\$32.05	\$31.78
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
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	500	\$55,068	3	\$110.14	\$110.14	\$110.14	\$110.13
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	48,473	\$256,129	149	\$5.30	\$5.30	\$5.33	\$5.23
TVK	TerraVest Industries	1,732	\$249,382	19	\$143.69	\$143.69	\$144.37	\$143.66
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	6,701	\$141,797	12	\$21.20	\$21.20	\$21.20	\$20.96
TXF.B	CI TechGiaCovCalUnHg	400	\$10,845	2	\$27.15	\$27.15	\$27.15	\$27.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	33,514	\$1,666,345	189	\$49.55	\$49.55	\$50.20	\$48.94
TXP	Touchstone Expl Inc.	7,000	\$1,953	7	\$0.28	\$0.28	\$0.28	\$0.27
U.U	Sprott PhysUraniumUS	8,900	\$165,248	6	\$18.54	\$18.54	\$18.59	\$18.50
U.UN	Sprott PhysUraniumUn	93,031	\$2,385,010	205	\$25.58	\$25.58	\$25.69	\$25.39
UBIL.U	GblX 0-3Mon US Tbl E	2,388	\$119,391	8	\$49.99	\$49.99	\$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	6,200	\$310,310	9	\$50.05	\$50.05	\$50.05	\$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	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
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	900	\$46,702	5	\$51.92	\$51.92	\$51.97	\$51.78
ULV.U	Invesco 500LowVol US	600	\$16,020	2	\$26.70	\$26.70	\$26.70	\$26.70
UMAX	Ham UtilYldMx TM ETF	48,361	\$656,284	61	\$13.57	\$13.57	\$13.60	\$13.56
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 Rylty Corp J	32,000	\$143,090	88	\$4.47	\$4.47	\$4.53	\$4.40
URE	Ur-Energy Inc. J	34,254	\$72,915	45	\$2.14	\$2.14	\$2.17	\$2.08
USA	Americas Gold Slvr J	12,000	\$45,072	11	\$3.73	\$3.73	\$3.84	\$3.71
USCC	GblX SP500 Cov Cal E	7,100	\$137,984	11	\$19.46	\$19.46	\$19.47	\$19.41
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	14,258	\$323,315	26	\$22.72	\$22.72	\$22.73	\$22.57
USSL	GblX EnhSP500 ldxETF	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	3,200	\$78,757	6	\$24.70	\$24.70	\$24.70	\$24.55
UTES	EVCd UEnh Yldldx ETF	17,250	\$162,490	25	\$9.41	\$9.41	\$9.46	\$9.40
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	6	\$272	1	\$0.00	\$44.63	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,300	\$579,591	58	\$22.92	\$22.92	\$22.93	\$22.88
VALT	Cl GoldBullionC\$ Heg	500	\$21,595	2	\$43.21	\$43.21	\$43.21	\$43.11
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	5,945	\$211,444	19	\$35.63	\$35.63	\$35.63	\$35.50
VBNK	VersaBank J	3,800	\$62,141	18	\$16.47	\$16.47	\$16.62	\$15.63
VCB	Vanguard Cdn CorpBnd	2,125	\$51,441	8	\$24.22	\$24.22	\$24.22	\$24.19
VCE	Vanguard FTSE Cdaldx	5,700	\$358,719	13	\$62.99	\$62.99	\$62.99	\$62.64
VCIP	Vanguard Consvr Incm	3,200	\$85,578	5	\$26.77	\$26.77	\$26.77	\$26.71
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,050	\$1,597,649	109	\$59.23	\$59.23	\$59.23	\$58.85
VCNS	Vanguard ConservPort	6,700	\$206,209	16	\$30.83	\$30.83	\$30.83	\$30.74
VDU	Vangrd FTSE Dev exUS	200	\$10,172	1	\$50.86	\$50.86	\$50.86	\$50.86
VDY	Vanguard FTSE DivYld	37,649	\$2,094,884	95	\$55.71	\$55.71	\$55.73	\$55.52
VE	Vanguard FTSE Dev EU	5,180	\$216,274	16	\$41.84	\$41.84	\$41.84	\$41.66
VEE	Vanguard FTSEEmrgMkt	8,753	\$373,013	30	\$42.66	\$42.66	\$42.68	\$42.50
VEF	Vangrd Dev US CA-heg	1,500	\$94,869	6	\$63.29	\$63.29	\$63.29	\$63.17
VEQT	Vanguard AllEqPortfl	35,702	\$1,815,520	94	\$50.99	\$50.99	\$51.00	\$50.67
VET	Vermilion Energy Inc	23,833	\$246,903	98	\$10.36	\$10.36	\$10.42	\$10.24
VFV	Vanguard S&P500 Indx	36,340	\$5,783,726	168	\$159.63	\$159.63	\$159.69	\$158.36
VGG	Vanguard US DivAppr	8,138	\$808,431	37	\$99.61	\$99.61	\$99.61	\$98.86
VGH	Vanguard USDivCad-hg	2,903	\$196,662	16	\$67.89	\$67.89	\$67.91	\$67.48
VGRO	Vanguard GroETF Port	11,534	\$472,038	35	\$40.98	\$40.98	\$40.98	\$40.78
VGW	Vanguard CdnGvt Bond	3,130	\$69,708	3	\$22.27	\$22.27	\$22.29	\$22.27
VGZ	Vista Gold Corp	8,300	\$15,255	2	\$1.83	\$1.83	\$1.85	\$1.83
VHI	Vitalhub Corp. J	5,400	\$63,942	25	\$11.70	\$11.70	\$11.95	\$11.70
VI	Vanguard exNA CA-Heg	6,900	\$303,033	11	\$43.99	\$43.99	\$43.99	\$43.81
VIDY	VanguardFTSE NADivYl	20,460	\$787,303	31	\$38.64	\$38.64	\$38.64	\$38.36
VIU	Vanguard exNA ldx Un	29,225	\$1,177,442	72	\$40.38	\$40.38	\$40.38	\$40.13
VLB	Vangrd CdnLT GvtBond	7,960	\$160,706	16	\$20.24	\$20.24	\$20.24	\$20.16
VLE	Valeura Energy Inc J	15,560	\$118,503	49	\$7.64	\$7.64	\$7.64	\$7.57
VLN	Velan Inc. SV	5,100	\$79,338	9	\$15.50	\$15.50	\$15.68	\$15.50
VMO	Vanguard GlbMomntFac	11,882	\$870,194	21	\$73.44	\$73.44	\$73.44	\$73.12
VNP	5N Plus Inc.	21,006	\$317,268	87	\$15.26	\$15.26	\$15.28	\$14.79
VOLX	BetaProSP500ST Futre	3,562	\$22,030	4	\$6.16	\$6.16	\$6.20	\$6.16
VOXR	Vox Royalty Corp. J	500	\$2,365	3	\$4.72	\$4.72	\$4.75	\$4.72
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,200	\$41,648	4	\$34.86	\$34.86	\$34.86	\$34.48
VRIF	Vanguard Retire Incm	4,430	\$114,777	7	\$25.92	\$25.92	\$25.92	\$25.88
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,700	\$203,699	13	\$23.42	\$23.42	\$23.42	\$23.41
VSC	Vanguard S-T CrpBond	22,732	\$551,197	34	\$24.25	\$24.25	\$24.25	\$24.24
VSP	Vanguard S&P500 C-Hg	16,253	\$1,683,102	94	\$103.95	\$103.95	\$103.99	\$103.14
VUN	Vanguard US MktldxUn	24,483	\$2,931,622	142	\$120.25	\$120.25	\$120.26	\$119.24
VUS	Vanguard US TotMktUn	2,000	\$222,974	9	\$111.82	\$111.82	\$111.82	\$111.19
VVL	Vanguard GlbValFactr	2,100	\$123,744	8	\$59.09	\$59.09	\$59.09	\$58.51
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	3,200	\$161,115	9	\$50.35	\$50.35	\$50.35	\$50.34
VXC	Vanguard FTSEGlobeCA	2,200	\$155,030	7	\$70.57	\$70.57	\$70.57	\$70.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	1,400	\$60,893	3	\$43.56	\$43.56	\$43.56	\$43.41
VXM.B	CI Morn IntlVal Unhg	1,400	\$57,599	8	\$41.15	\$41.15	\$41.15	\$41.14
VZLA	Vizsla Silver Corp	56,016	\$283,182	47	\$5.04	\$5.04	\$5.16	\$4.99
WAAV	WaveFront AWAf ETF	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
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	10,601	\$2,660,950	83	\$250.68	\$250.68	\$251.86	\$249.91
WCP	Whitecap Resources	143,306	\$1,461,937	439	\$10.25	\$10.25	\$10.29	\$10.10
WDO	Wesdome Gold Mines	48,621	\$928,785	215	\$19.13	\$19.13	\$19.57	\$18.85
WEED	Canopy Grwth Corp J	161,607	\$306,632	72	\$1.91	\$1.91	\$1.94	\$1.84
WEF	Western Forest Prod	400	\$4,944	1	\$12.36	\$12.36	\$12.36	\$12.36
WELL	WELL Health Tech J	93,648	\$431,241	96	\$4.67	\$4.67	\$4.68	\$4.54
WFC	Wall Financial Corp	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
WFG	West Fraser Timber	7,118	\$708,882	58	\$100.36	\$100.36	\$100.38	\$98.44
WGX	Westgold Res Ltd	23,927	\$77,834	22	\$3.26	\$3.26	\$3.27	\$3.23
WILD	WildBrain Ltd Com&VV	14,100	\$28,202	13	\$2.01	\$2.01	\$2.01	\$2.00
WJX	Wajax Corporation	4,942	\$118,950	34	\$24.05	\$24.05	\$24.25	\$23.92
WM	Wallbridge Mng Co J	430,000	\$38,090	25	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	1,677	\$149,372	5	\$88.57	\$88.57	\$89.15	\$88.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
WN.PR.D	Weston George IV Pr	1,200	\$28,644	2	\$23.89	\$23.89	\$23.89	\$23.85
WN.PR.E	Weston George V Pr	1,100	\$24,561	2	\$22.41	\$22.41	\$22.41	\$22.26
WNDR	WonderFi Tech J	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	8,042	\$336,989	44	\$42.00	\$42.00	\$42.19	\$41.44
WPM	Wheaton Precious Mtl	27,608	\$3,902,514	206	\$142.02	\$142.02	\$142.45	\$138.70
WPRT	Westport Fuel Sys	2,200	\$8,075	13	\$3.66	\$3.66	\$3.72	\$3.65
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,200	\$24,971	20	\$2.02	\$2.02	\$2.07	\$2.02
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,365	\$1,792,045	59	\$281.69	\$281.69	\$282.31	\$280.07
WSRD	WealthsimpDevMktexNA	707	\$23,445	4	\$33.23	\$33.23	\$33.23	\$33.15
WSRI	WealthsimpINA Social	1,000	\$47,686	3	\$47.80	\$47.80	\$47.80	\$47.62
WTE	Westshore Terminals	4,662	\$118,216	22	\$25.35	\$25.35	\$25.43	\$25.18
WXM	CI MornstrCA MomntUn	4,096	\$158,760	16	\$38.85	\$38.85	\$38.85	\$38.63
X	TMX Group Limited	30,219	\$1,648,407	174	\$54.58	\$54.58	\$55.16	\$54.06
XAD	iShrs US AeroDefence	900	\$79,876	6	\$88.79	\$88.79	\$88.79	\$88.70
XAGG	iShr US AggreBnd CAD	600	\$22,879	2	\$38.13	\$38.13	\$38.14	\$38.13
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,600	\$86,740	8	\$33.41	\$33.41	\$33.41	\$33.32
XAU	GoldMoney Inc.	300	\$2,742	1	\$9.14	\$9.14	\$9.14	\$9.14
XAW	iShr CoreMSCI AC Wex	2,941	\$143,384	5	\$48.82	\$48.82	\$48.82	\$48.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,044	\$388,056	18	\$32.28	\$32.28	\$32.28	\$32.12
XBB	iShr Cdn Univers Bnd	50,003	\$1,405,185	112	\$28.12	\$28.12	\$28.13	\$28.08
XBM	iShr SP/TSXGblBseMtl	6,500	\$142,943	15	\$22.01	\$22.01	\$22.13	\$21.80
XCB	iShr CoreCA CorpBond	18,785	\$378,348	41	\$20.15	\$20.15	\$20.15	\$20.12
XCBG	iShrESG AdvCACorpBnd	500	\$18,900	1	\$37.80	\$37.80	\$37.80	\$37.80
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	800	\$50,187	5	\$62.90	\$62.90	\$62.90	\$62.67
XCH	iShares China Index	1,600	\$40,245	5	\$25.18	\$25.18	\$25.18	\$25.08
XCHP	iShr Semiconductr Un	400	\$23,335	2	\$58.40	\$58.40	\$58.40	\$58.15
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$49,487	3	\$24.75	\$24.75	\$24.75	\$24.74
XCS	iShare SP/TSX SmlCap	1,700	\$44,078	4	\$25.98	\$25.98	\$25.98	\$25.86
XCSR	iShareESG AdvMSCI CA	1,900	\$174,758	8	\$92.19	\$92.19	\$92.19	\$91.68
XCV	iShares Cdn Value Un	318	\$14,630	3	\$46.03	\$46.03	\$46.03	\$45.95
XDG	iShr CorMSCI GblDiv	5,406	\$156,382	6	\$28.97	\$28.97	\$28.97	\$28.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	34,752	\$1,156,074	81	\$33.28	\$33.28	\$33.31	\$33.20
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	1,312	\$84,198	5	\$64.22	\$64.22	\$64.22	\$64.07
XDU	iShr CoreMSCI USQuDv	1,000	\$32,406	3	\$32.44	\$32.44	\$32.44	\$32.30
XDU.U	iShrCorMSCI USQuDvUS	2,000	\$46,820	2	\$23.41	\$23.41	\$23.41	\$23.41
XDUH	iShrCorUS DivCADHg	2,900	\$82,335	7	\$28.44	\$28.44	\$28.44	\$28.32
XDV	iShares Cdn Slct Div	9,600	\$341,995	14	\$35.71	\$35.71	\$35.71	\$35.58
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	24,956	\$826,389	40	\$33.19	\$33.19	\$33.19	\$33.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,228	\$846,095	43	\$44.08	\$44.08	\$44.08	\$43.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	254,500	\$4,553,719	263	\$17.89	\$17.89	\$17.95	\$17.70
XEH	iShr MSCI EU IMI CAD	1,702	\$59,902	8	\$35.23	\$35.23	\$35.23	\$35.19
XEI	iShr S&P/TSX HiDivUn	27,441	\$826,460	72	\$30.14	\$30.14	\$30.17	\$30.05
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$4,434	1	\$44.34	\$44.34	\$44.34	\$44.34
XEQT	iShrs CoreEqPortf Un	85,529	\$3,216,788	174	\$37.69	\$37.69	\$37.70	\$37.46
XESG	iShr ESG AwrMSCI CA	400	\$14,128	2	\$35.35	\$35.35	\$35.35	\$35.23
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$48.63	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,100	\$179,796	16	\$35.29	\$35.29	\$35.29	\$35.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,542	\$339,202	17	\$35.58	\$35.58	\$35.58	\$35.45
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	800	\$32,390	3	\$40.48	\$40.48	\$40.50	\$40.48
XFLI.U	iShr FlexM IncETFUSD	400	\$11,740	1	\$29.35	\$29.35	\$29.35	\$29.35
XFLX	iShr FIMnthly CA-HGD	2,600	\$101,211	7	\$38.94	\$38.94	\$38.95	\$38.91
XFN	iShares S&P/TSX Fins	8,700	\$601,842	54	\$69.34	\$69.34	\$69.34	\$68.99
XFR	iShares Fltg Rate Un	3,200	\$64,082	9	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	3,200	\$61,482	6	\$19.22	\$19.22	\$19.22	\$19.19
XGD	iShares S&P/TSX Gold	58,842	\$2,308,354	129	\$39.26	\$39.26	\$39.48	\$38.81
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$59.80	\$0.00	\$0.00
XGRO	iShares Core Grow Un	7,982	\$265,645	16	\$33.36	\$33.36	\$33.36	\$33.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$61,598	4	\$19.87	\$19.87	\$19.88	\$19.87
XHC	iShare Gbl Hlthcare	2,200	\$141,266	10	\$64.24	\$64.24	\$64.26	\$64.05
XHD	iShare US HighDiv Eq	706	\$25,006	4	\$35.41	\$35.41	\$35.47	\$35.41
XHU	iShr US HiDiv EqtyUn	900	\$30,871	2	\$34.29	\$34.29	\$34.31	\$34.29
XHY	iShares US HiYld Bnd	8,760	\$147,085	16	\$16.79	\$16.79	\$16.80	\$16.76
XIC	iShr CoreSP/TSX Comp	32,310	\$1,491,858	100	\$46.25	\$46.25	\$46.27	\$46.00
XID	iShares India Idx Un	3,300	\$178,375	9	\$54.16	\$54.16	\$54.16	\$54.01
XIG	iShare US IG CorpBnd	1,681	\$33,491	3	\$19.98	\$19.98	\$19.98	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	4,300	\$161,937	12	\$37.68	\$37.68	\$37.68	\$37.64
XIN	iShare MSCI EAFE Idx	4,700	\$186,634	12	\$39.78	\$39.78	\$39.78	\$39.61
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,815	\$302,492	20	\$79.75	\$79.75	\$79.77	\$78.75
XIU	iShares S&P/TSX60 Un	274,280	\$11,844,080	301	\$43.26	\$43.26	\$43.28	\$42.98
XLB	iShr CoreCdnLT BndUn	15,600	\$288,063	21	\$18.49	\$18.49	\$18.49	\$18.43
XLY	Auxly Cannabis Grp J	152,500	\$22,913	13	\$0.14	\$0.14	\$0.16	\$0.14
XMA	iShare S&P/TSX MatrI	2,000	\$64,258	12	\$32.20	\$32.20	\$32.22	\$31.96
XMC	iShr S&P US MidCapUn	13,615	\$471,029	35	\$34.83	\$34.83	\$34.83	\$34.31
XMC.U	iShrS&P US Mid-CapUS	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
XMD	iShr S&P/TSX Cmpltn	875	\$40,757	5	\$46.62	\$46.62	\$46.62	\$46.46
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	19,000	\$546,433	42	\$29.04	\$29.04	\$29.04	\$28.65
XMI	iShare MSCIMinVIEAFE	1,600	\$71,490	4	\$44.65	\$44.65	\$44.69	\$44.65
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$24,740	5	\$30.95	\$30.95	\$30.95	\$30.91
XMS	iShr MSCIMinVIUS C-H	700	\$26,880	1	\$38.40	\$38.40	\$38.40	\$38.40
XMTM	iShrMSCIUSA MomntFtr	100	\$4,121	1	\$41.21	\$41.21	\$41.21	\$41.21
XMU	iShr MSCI MinVol USA	560	\$48,842	4	\$87.27	\$87.27	\$87.30	\$87.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$26,189	3	\$52.41	\$52.41	\$52.41	\$52.36
XMW	iShr MSCI MinVolGbl	200	\$11,638	1	\$58.19	\$58.19	\$58.19	\$58.19
XMY	iShr MSCIMinVIGlbc-H	200	\$6,607	2	\$33.10	\$33.10	\$33.10	\$32.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	4,400	\$69,377	8	\$15.78	\$15.78	\$15.78	\$15.76
XQB	iShare HighCdnBnd Un	8,680	\$164,441	12	\$18.96	\$18.96	\$18.96	\$18.92
XQLT	iShrMSCI USA QualFtr	1,400	\$59,958	6	\$43.00	\$43.00	\$43.00	\$42.64
XQQ	iShare NASDAQ 100 Un	35,860	\$2,092,679	138	\$58.57	\$58.57	\$58.60	\$57.98
XQQU	iShrs NASDAQ 100 Idx	1,076	\$83,482	6	\$77.66	\$77.66	\$77.66	\$77.47
XQQU.U	iShr NASDAQ 100 USF	2	\$112	1	\$0.00	\$54.91	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,250	\$143,025	10	\$22.92	\$22.92	\$22.93	\$22.85
XRE	iShares S&P/TSX REIT	34,300	\$554,107	88	\$16.20	\$16.20	\$16.21	\$16.11
XRP	Evolve XRP ETF CAD U	1,200	\$15,365	3	\$12.91	\$12.91	\$12.91	\$12.79
XRP.U	Evolve XRP ETF USF	16	\$200	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,700	\$59,508	8	\$12.61	\$12.61	\$12.82	\$12.61
XRPP.B	Purpose XRP CAD NoCu	1,400	\$18,047	2	\$12.90	\$12.90	\$12.90	\$12.89
XRPP.U	Purpose XRP ETF USF	1,300	\$16,471	1	\$12.67	\$12.67	\$12.67	\$12.67
XRPPQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
XRPPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,400	\$79,407	5	\$18.04	\$18.04	\$18.05	\$18.03
XSB	iShre Cdn Sh Trm Bnd	40,362	\$1,089,279	106	\$26.99	\$26.99	\$27.00	\$26.98
XSC	iShr Conserv ShStgyFxd	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
XSE	iShr Conserv Stgy Incm	500	\$8,955	1	\$17.91	\$17.91	\$17.91	\$17.91
XSEA	iShrESG AwrMSCI EAFE	300	\$8,940	2	\$29.80	\$29.80	\$29.80	\$29.80
XSEM	iShrESG AwrMSCI Mkts	2,600	\$63,683	5	\$24.52	\$24.52	\$24.54	\$24.46
XSH	iShrCoreCdnSTCorpBnd	12,700	\$243,578	25	\$19.18	\$19.18	\$19.18	\$19.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	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	11,800	\$384,445	25	\$32.74	\$32.74	\$32.74	\$32.43
XSMH	iShrS&P US SmlCpC-Hg	5,400	\$154,625	12	\$28.85	\$28.85	\$28.85	\$28.60
XSP	iShares Core S&P 500	26,137	\$1,738,452	82	\$66.77	\$66.77	\$66.79	\$66.25
XSPC	iShrsS&P5003%CapHegd	500	\$23,125	1	\$46.25	\$46.25	\$46.25	\$46.25
XST	iShares Consumr Stpl	4,403	\$268,358	18	\$60.76	\$60.76	\$61.15	\$60.76
XSTB	iShrESG AwreCA STBnd	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$72,099	8	\$37.95	\$37.95	\$37.95	\$37.94
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$82,370	7	\$43.34	\$43.34	\$43.38	\$43.29
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	25,972	\$1,161,994	71	\$45.12	\$45.12	\$45.12	\$44.59
XSUS	iShrESG Awr MSCI USA	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
XTC	Exco Technologies	500	\$3,413	4	\$6.83	\$6.83	\$6.83	\$6.82
XTD	TDb Split Cl A	1,100	\$5,137	1	\$4.67	\$4.67	\$4.67	\$4.67
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	12,286	\$393,795	34	\$32.15	\$32.15	\$32.16	\$31.96
XTLT	iShr 20+Yr US Bnd Un	14,000	\$476,514	33	\$34.17	\$34.17	\$34.17	\$33.98
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	3,200	\$141,840	3	\$44.35	\$44.35	\$44.35	\$44.25
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,817	\$55,638	7	\$11.55	\$11.55	\$11.56	\$11.54
XTRA	Xtract One Tech J	38,000	\$21,540	11	\$0.55	\$0.55	\$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	3,300	\$173,220	10	\$52.73	\$52.73	\$52.73	\$52.31
XUS	iShares CoreSP500Idx	40,459	\$2,247,803	125	\$55.77	\$55.77	\$55.77	\$55.29
XUS.U	iShr CoreS&P500IdxUS	5,600	\$228,218	13	\$40.92	\$40.92	\$40.92	\$40.59
XUSC	iShrs S&P5003%CapCan	200	\$9,538	2	\$47.71	\$47.71	\$47.71	\$47.67
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	622	\$49,786	3	\$80.09	\$80.09	\$80.09	\$79.95
XUSR	iShr ESG AdvMSCI USA	1,700	\$167,596	8	\$98.99	\$98.99	\$98.99	\$98.23
XUT	iShares S&P/TSX Util	6,400	\$194,618	15	\$30.43	\$30.43	\$30.48	\$30.33
XUU	iShr CorS&P US MktUn	22,981	\$1,514,718	74	\$66.19	\$66.19	\$66.21	\$65.64
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
XWD	iShare MSCI World Un	1,719	\$179,297	13	\$104.65	\$104.65	\$104.65	\$103.98
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	29	\$178	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	0	\$0	0	\$0.00	\$52.72	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,228	\$498,675	54	\$13.77	\$13.77	\$13.78	\$13.75
ZBAL	BMO Balanced ETF	2,700	\$38,700	6	\$14.36	\$14.36	\$14.36	\$14.32
ZBAL.T	BMO Balanced ETF	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
ZBBB	BMO BBB CorpBnd ETF	100	\$2,911	1	\$29.11	\$29.11	\$29.11	\$29.11
ZBI	BMO Cdn Bnk Incm Inx	4,350	\$133,913	11	\$30.82	\$30.82	\$30.82	\$30.75
ZBK	BMO EqIWght US BkETF	5,100	\$206,631	15	\$40.75	\$40.75	\$40.75	\$40.36
ZCB	BMO Corp Bond IdxETF	2,600	\$123,407	7	\$47.51	\$47.51	\$47.51	\$47.43
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,600	\$53,208	2	\$20.48	\$20.48	\$20.48	\$20.46
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,443	\$179,655	14	\$15.71	\$15.71	\$15.71	\$15.69
ZCN	BMO S&P/TSX Complndx	21,705	\$840,547	69	\$38.80	\$38.80	\$38.80	\$38.56
ZCON	BMO Conservative ETF	2,400	\$29,576	2	\$12.33	\$12.33	\$12.33	\$12.32
ZCPB	BMO Core+Bond ETF Sr	768	\$21,522	3	\$28.02	\$28.02	\$28.03	\$28.02
ZCS	BMO Shrt Crp Bnd ETF	7,200	\$101,086	13	\$14.04	\$14.04	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
ZDB	BMO Discount BndETF	6,500	\$97,762	9	\$15.05	\$15.05	\$15.05	\$15.03
ZDH	BMO Intl DivHg-CA Un	3,748	\$110,141	10	\$29.42	\$29.42	\$29.44	\$29.34
ZDI	BMO Int'l Div ETF Un	3,900	\$105,748	10	\$27.19	\$27.19	\$27.19	\$27.09
ZDJ	BMO DJ IndAv Heg ETF	2,150	\$149,278	7	\$69.63	\$69.63	\$69.63	\$69.06
ZDM	BMO MSCI EAFE HegCAD	8,640	\$282,755	18	\$32.78	\$32.78	\$32.78	\$32.66
ZDV	BMO Cdn Dividend ETF	5,840	\$146,618	17	\$25.14	\$25.14	\$25.15	\$25.07
ZDY	BMO USDiv ETF Un	1,778	\$85,019	11	\$47.90	\$47.90	\$47.90	\$47.58
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,199	\$246,152	21	\$26.82	\$26.82	\$26.82	\$26.68
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	99,600	\$5,020,680	212	\$50.54	\$50.54	\$50.54	\$50.25
ZEF	BMO Em Mkt Bond HED	700	\$8,729	2	\$12.47	\$12.47	\$12.47	\$12.47
ZEM	BMO MSCI EmrgMkts Un	4,200	\$104,055	7	\$24.79	\$24.79	\$24.79	\$24.74
ZEO	BMO Eq WghtOil & Gas	1,500	\$116,400	5	\$77.60	\$77.60	\$77.60	\$77.60
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$71,215	6	\$29.72	\$29.72	\$29.72	\$29.63
ZEQT	BMO All-Eqty ETF	5,750	\$110,502	15	\$19.24	\$19.24	\$19.25	\$19.13
ZESG	BMO BalanceESG ETF	801	\$10,830	2	\$13.52	\$13.52	\$13.52	\$13.52
ZFC	BMO SIA Cdn Eqty Fnd	2,300	\$111,504	2	\$48.48	\$48.48	\$48.48	\$48.48
ZFH	BMO Fltg RtHi Yld Un	5,200	\$78,052	7	\$15.03	\$15.03	\$15.03	\$14.99
ZFL	BMO Lng Federal Bond	11,300	\$136,693	18	\$12.12	\$12.12	\$12.12	\$12.08
ZFM	BMO Mid Fed Bnd Indx	8,500	\$125,651	13	\$14.79	\$14.79	\$14.80	\$14.78
ZFN	BMO SIA NA Eq ETF Un	1,800	\$106,400	10	\$59.28	\$59.28	\$59.30	\$58.72
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$104,475	7	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,800	\$82,170	6	\$45.69	\$45.69	\$45.69	\$45.64
ZGD	BMO EqWght Glb Gold	2,668	\$523,281	17	\$196.05	\$196.05	\$196.92	\$194.59
ZGI	BMO Gbl Infrastr ETF	1,726	\$88,486	7	\$51.34	\$51.34	\$51.43	\$51.14
ZGLD	BMO Gld Bull ETF	15,426	\$813,158	45	\$52.74	\$52.74	\$52.83	\$52.49
ZGLD.U	BMO Gld Bull ETF USD	2,800	\$144,926	4	\$51.65	\$51.65	\$51.78	\$51.65
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$59,302	7	\$49.39	\$49.39	\$49.54	\$49.36
ZGQ	BMO MSCI AllCntryWrl	1,777	\$130,885	12	\$73.86	\$73.86	\$73.86	\$73.35
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,788	\$79,621	21	\$16.67	\$16.67	\$16.67	\$16.58
ZGRO.T	BMO Growth ETF Un	1,163	\$14,499	7	\$12.47	\$12.47	\$12.48	\$12.44
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,131	\$80,142	15	\$11.24	\$11.24	\$11.26	\$11.23
ZIC	BMO MidUSCrpBnd ETF	2,300	\$42,642	5	\$18.54	\$18.54	\$18.54	\$18.54
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	900	\$43,863	5	\$48.86	\$48.86	\$48.86	\$48.71
ZIN	BMO EqWgtIndustlETF	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,256	1	\$31.28	\$31.28	\$31.28	\$31.28
ZIU	BMO S&P/TSX 60 Indx	600	\$39,610	3	\$66.12	\$66.12	\$66.12	\$65.82
ZJG	BMO Junior Gold ETF	8,310	\$1,433,221	44	\$171.78	\$171.78	\$173.29	\$171.78
ZJK	BMO HiYldUS CorpBnd	5,000	\$94,977	9	\$19.00	\$19.00	\$19.00	\$18.98

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	568	\$23,021	5	\$40.53	\$40.53	\$40.55	\$40.52
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	16,100	\$888,143	72	\$55.19	\$55.19	\$55.23	\$55.09
ZLC	BMO Long Crp Bnd ETF	6,700	\$100,230	12	\$14.95	\$14.95	\$14.99	\$14.93
ZLD	BMO LwVol IntlEq H-C	900	\$26,889	2	\$29.86	\$29.86	\$29.89	\$29.86
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	538	\$19,507	4	\$36.26	\$36.26	\$36.26	\$36.25
ZLI	BMO LowVolIntl Eq Un	5,246	\$152,601	8	\$29.10	\$29.10	\$29.11	\$29.07
ZLSC	BMO Lng Short Cdn Eq	10	\$417	1	\$0.00	\$41.51	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	12,690	\$725,026	39	\$57.14	\$57.14	\$57.25	\$57.03
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,474	1	\$42.37	\$42.37	\$42.37	\$42.37
ZMBS	BMO CdnMBS Idx ETF	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
ZMI	BMO Monthly Incm Un	5,944	\$106,700	19	\$17.96	\$17.96	\$17.97	\$17.92
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,100	\$101,519	10	\$48.62	\$48.62	\$48.62	\$48.01
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	30,593	\$1,525,569	84	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	11,889	\$167,941	17	\$14.14	\$14.14	\$14.14	\$14.12
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	152	\$12,045	2	\$79.15	\$79.15	\$79.15	\$79.15
ZMU	BMO MidUS IG HegBnd	900	\$11,614	2	\$12.91	\$12.91	\$12.91	\$12.90
ZNQ	BMO Nasdaq100 Eq UN	5,154	\$541,303	30	\$105.73	\$105.73	\$105.73	\$104.68
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,500	\$112,254	12	\$32.11	\$32.11	\$32.11	\$31.92
ZPAY.F	BMO PremiumYld ETF	400	\$11,462	3	\$28.69	\$28.69	\$28.69	\$28.61
ZPAY.U	BMO PremiumYld ETF	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
ZPH	BMO US PutWrtE Hg-CA	1,324	\$18,787	6	\$14.21	\$14.21	\$14.21	\$14.16
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	7,626	\$90,332	25	\$11.83	\$11.83	\$11.85	\$11.83
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,300	\$103,093	8	\$12.43	\$12.43	\$12.43	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	8,600	\$134,119	9	\$15.60	\$15.60	\$15.60	\$15.59
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	400	\$11,764	3	\$29.41	\$29.41	\$29.41	\$29.41
ZQQ	BMO Nasdaq EqHed ETF	3,515	\$568,481	24	\$162.71	\$162.71	\$162.71	\$161.05
ZRE	BMO EqL Wgt REITsETF	32,489	\$730,035	56	\$22.52	\$22.52	\$22.52	\$22.42
ZRR	BMO RI Return Bond	1,200	\$17,022	6	\$14.18	\$14.18	\$14.21	\$14.18
ZSB	BMO ShortTrm Bond Un	1,000	\$49,071	4	\$49.06	\$49.06	\$49.09	\$49.06
ZSDB	BMO ST DiscBnd ETF	1,500	\$47,094	5	\$31.41	\$31.41	\$31.41	\$31.38
ZSML	BMO S&P US SmlCapETF	900	\$39,026	5	\$43.45	\$43.45	\$43.45	\$43.32
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	71,418	\$7,006,912	243	\$98.45	\$98.45	\$98.47	\$97.67
ZSP.U	BMO S&P500 Idx ETF	15,725	\$1,115,194	36	\$71.20	\$71.20	\$71.21	\$70.65
ZST	BMO Ultra ShrtBnd Un	17,212	\$843,666	39	\$49.02	\$49.02	\$49.02	\$49.01
ZST.L	BMO UltraSh BndETFAC	6,750	\$417,098	18	\$61.80	\$61.80	\$61.80	\$61.79
ZSU	BMO Sh-Trm US CrpBnd	5,826	\$78,421	4	\$13.48	\$13.48	\$13.48	\$13.46
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	300	\$9,588	1	\$31.96	\$31.96	\$31.96	\$31.96
ZUAG.F	BMO US AgreBndETF Hg	1,600	\$47,921	4	\$29.96	\$29.96	\$29.96	\$29.91
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,700	\$97,382	7	\$36.26	\$36.26	\$36.26	\$35.91
ZUCM	BMO USD Cash Mgmt Un	3,200	\$98,252	7	\$30.71	\$30.71	\$30.71	\$30.69
ZUCM.U	BMO USD Cash MmtETF	400	\$12,005	2	\$30.02	\$30.02	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	925	\$29,745	4	\$32.19	\$32.19	\$32.19	\$32.10
ZUE	BMO S&P 500 Hedg-CAD	16,930	\$1,494,386	67	\$88.67	\$88.67	\$88.68	\$87.97
ZUH	BMO EqWgt US Health	600	\$38,706	2	\$64.62	\$64.62	\$64.62	\$64.40
ZUP	BMO US PrefShr ETFUn	2,300	\$46,759	2	\$20.33	\$20.33	\$20.33	\$20.33
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,900	\$358,986	21	\$92.39	\$92.39	\$92.39	\$91.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$22,260	1	\$55.65	\$55.65	\$55.65	\$55.65
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	74,900	\$1,807,881	46	\$24.17	\$24.17	\$24.17	\$24.03
ZVC	BMO MSCI CdaVal ETF	1,200	\$40,099	2	\$33.42	\$33.42	\$33.42	\$33.41
ZVU	BMO MSCI USAValue Un	1,600	\$52,576	1	\$32.86	\$32.86	\$32.86	\$32.86
ZWA	BMO DJ IndustAvg ETF	2,000	\$53,538	5	\$26.79	\$26.79	\$26.79	\$26.68
ZWB	BMO Coverd CallCdnBk	40,792	\$905,503	63	\$22.23	\$22.23	\$22.23	\$22.16
ZWB.U	BMO CoverCallCdnBkUS	600	\$16,428	1	\$27.38	\$27.38	\$27.38	\$27.38
ZWC	BMO Cdn HiDivCovCall	16,236	\$312,655	48	\$19.28	\$19.28	\$19.29	\$19.23
ZWE	BMO EU DivCovCal C-H	4,321	\$88,549	13	\$20.52	\$20.52	\$20.52	\$20.47
ZWEN	BMO CovrdCallEngyETF	3,405	\$95,455	12	\$28.05	\$28.05	\$28.09	\$27.88
ZWG	BMO Gbl HiDivCovCal	3,003	\$96,870	10	\$32.29	\$32.29	\$32.29	\$32.20
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,123	\$196,287	22	\$24.19	\$24.19	\$24.20	\$24.11
ZWH.U	BMO US HighDivCov UN	1,800	\$43,114	4	\$23.97	\$23.97	\$23.97	\$23.92
ZWHC	BMO CovrdCallHthETF	300	\$8,007	1	\$26.69	\$26.69	\$26.69	\$26.69
ZWK	BMO CoverCalUSBkETF	6,200	\$159,025	9	\$25.70	\$25.70	\$25.70	\$25.58
ZWP	BMO EU HiDiv CovCall	6,935	\$135,333	17	\$19.56	\$19.56	\$19.56	\$19.49
ZWQT	BMO Gbl Enhanc Incm	300	\$5,271	1	\$17.57	\$17.57	\$17.57	\$17.57
ZWS	BMO US HiDivCovHg-CA	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
ZWT	BMO CoverCallTechETF	1,350	\$75,534	5	\$56.12	\$56.12	\$56.12	\$55.73
ZWU	BMO CoverdUtilityETF	41,175	\$463,312	65	\$11.26	\$11.26	\$11.32	\$11.23
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	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
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	BMOSPDRechSSI 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	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
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	400	\$20,680	1	\$51.70	\$51.70	\$51.70	\$51.70
ZXM.B	CI MornstrIntlMomUnhg	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	168,200	\$143,087	57	\$0.85	\$0.85	\$0.87	\$0.83
AAN	Aton Res Inc	35,000	\$8,115	4	\$0.24	\$0.24	\$0.24	\$0.23
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,500	\$158	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	86,000	\$23,443	15	\$0.28	\$0.28	\$0.28	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	69,600	\$37,079	18	\$0.53	\$0.53	\$0.54	\$0.52
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
AE	Amern Eagle	2,500	\$1,405	3	\$0.57	\$0.57	\$0.57	\$0.55
AEC	Anfield Egy	140	\$1,026	2	\$7.33	\$7.33	\$7.33	\$7.33
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,000	\$665	3	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	29,510	\$20,727	8	\$0.71	\$0.71	\$0.71	\$0.70
AERO	Aero Egy Ltd	1,000	\$30	1	\$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	23,800	\$23,931	7	\$1.01	\$1.01	\$1.01	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	140,000	\$108,440	41	\$0.77	\$0.77	\$0.80	\$0.76
AGAG	Argenta Svr	257,812	\$216,615	86	\$0.81	\$0.81	\$0.89	\$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	34,700	\$89,427	23	\$2.59	\$2.59	\$2.64	\$2.50
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	447,000	\$171,003	70	\$0.40	\$0.40	\$0.40	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	40,000	\$34,300	11	\$0.85	\$0.85	\$0.88	\$0.85
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	391,000	\$16,465	9	\$0.05	\$0.05	\$0.05	\$0.04
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	3,500	\$8,365	2	\$2.39	\$2.39	\$2.39	\$2.39
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	48,500	\$11,998	10	\$0.25	\$0.25	\$0.26	\$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	19,080	\$128,778	17	\$6.80	\$6.80	\$6.80	\$6.60
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	26,500	\$7,685	3	\$0.29	\$0.29	\$0.29	\$0.29
AMRQ	Amaroq Ltd.	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	75,600	\$208,397	43	\$2.61	\$2.61	\$2.90	\$2.61
AMY	RecycliCo Ba	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	153,323	\$83,409	24	\$0.54	\$0.54	\$0.57	\$0.52
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	16,500	\$8,765	7	\$0.53	\$0.53	\$0.57	\$0.53
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARIC	Awale Res Lt	17,000	\$9,200	3	\$0.56	\$0.56	\$0.56	\$0.54
ARK	Arras Mnrls	7,000	\$5,550	2	\$0.80	\$0.80	\$0.80	\$0.79
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	14,728	\$447,192	89	\$30.43	\$30.43	\$30.65	\$30.08
ARU	Aurania Res	21,000	\$2,530	4	\$0.13	\$0.13	\$0.13	\$0.12
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	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	3,500	\$1,440	3	\$0.42	\$0.42	\$0.42	\$0.40
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,600	\$19,875	24	\$2.30	\$2.30	\$2.34	\$2.29
ATY	Atico Mng Co	34,500	\$5,068	6	\$0.14	\$0.14	\$0.15	\$0.14
AU	Aurion Res	3,000	\$2,970	2	\$0.99	\$0.99	\$0.99	\$0.99
AUAU	Allegiant Gl	15,000	\$12,355	3	\$0.78	\$0.78	\$0.83	\$0.78
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	298,000	\$94,148	30	\$0.32	\$0.32	\$0.34	\$0.31
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	76,600	\$60,680	31	\$0.81	\$0.81	\$0.81	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
AVCR	Avricore Hea	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	217,000	\$64,408	40	\$0.30	\$0.30	\$0.30	\$0.28
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	7,000	\$2,555	2	\$0.37	\$0.37	\$0.37	\$0.37
AZT	Aztec Mnrls	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	31,000	\$3,720	4	\$0.12	\$0.12	\$0.12	\$0.12
BARU	Baru Gld Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	216,525	\$50,966	31	\$0.24	\$0.24	\$0.25	\$0.23
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	49,000	\$1,960	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	4,540	\$3,456	3	\$0.75	\$0.75	\$0.77	\$0.75
BEX	Benton Res I	260,000	\$14,300	7	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	18,500	\$5,030	3	\$0.28	\$0.28	\$0.28	\$0.27
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	127,024	\$98,934	39	\$0.78	\$0.78	\$0.80	\$0.76
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	2,500	\$5,375	1	\$2.15	\$2.15	\$2.15	\$2.15
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	1,100	\$1,084	2	\$0.99	\$0.99	\$0.99	\$0.99
BKMT	Blockmint Te	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,170	\$31,186	9	\$1.38	\$1.38	\$1.38	\$1.32
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	27,000	\$2,570	2	\$0.10	\$0.10	\$0.10	\$0.10
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNKR	Bunker Hill	2,500	\$405	3	\$0.16	\$0.16	\$0.17	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	28,010	\$21,333	19	\$0.77	\$0.77	\$0.77	\$0.75
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	30,000	\$5,415	4	\$0.19	\$0.19	\$0.19	\$0.18
BRC	Blackrock Sv	276,500	\$210,395	67	\$0.77	\$0.77	\$0.80	\$0.75
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	45,000	\$1,900	2	\$0.04	\$0.04	\$0.05	\$0.04
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,347	\$10,216	5	\$3.05	\$3.05	\$3.05	\$3.05
BRW	Brunswick Ex	2,000	\$255	2	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCW	Bitcoin Well	30,500	\$3,660	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	5,500	\$1,088	2	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	48,000	\$2,160	2	\$0.05	\$0.05	\$0.05	\$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	155,500	\$99,070	26	\$0.65	\$0.65	\$0.65	\$0.62
BZ	Benz Mng Co	2,300	\$2,405	2	\$1.07	\$1.07	\$1.07	\$1.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,300	1	\$1.46	\$1.46	\$1.46	\$1.46
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	200	\$18	1	\$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	Cathedral 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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	88,500	\$34,808	11	\$0.40	\$0.40	\$0.41	\$0.39
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.	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	50,000	\$8,625	4	\$0.17	\$0.17	\$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	97,500	\$48,005	17	\$0.49	\$0.49	\$0.51	\$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	18,000	\$16,870	4	\$0.94	\$0.94	\$0.95	\$0.93
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	32,000	\$5,460	4	\$0.18	\$0.18	\$0.18	\$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	21,600	\$40,419	20	\$1.79	\$1.79	\$1.91	\$1.79
CLCO	Culico Mtls	10,000	\$2,135	2	\$0.22	\$0.22	\$0.22	\$0.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CLM	Cons Lithium	37,000	\$1,110	2	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	83,000	\$4,150	4	\$0.05	\$0.05	\$0.05	\$0.05
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	70,500	\$58,515	16	\$0.83	\$0.83	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	4,000	\$978	3	\$0.24	\$0.24	\$0.25	\$0.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPER	CopperCorp R	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	313,500	\$33,023	17	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	59,427	\$16,292	10	\$0.28	\$0.28	\$0.29	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	44,500	\$40,465	15	\$0.89	\$0.89	\$0.92	\$0.89
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	24,500	\$3,063	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	1,721,000	\$355,740	151	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	35,000	\$7,040	27	\$0.20	\$0.20	\$0.21	\$0.19
DELX	DelphX Cap M	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	39,498	\$21,039	11	\$0.53	\$0.53	\$0.55	\$0.50
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	3,900	\$11,881	4	\$3.05	\$3.05	\$3.08	\$3.04
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
DMGI	DMG Blockcha	91,500	\$24,683	15	\$0.27	\$0.27	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	49,000	\$45,090	18	\$0.92	\$0.92	\$0.94	\$0.91
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	14,500	\$3,560	4	\$0.25	\$0.25	\$0.25	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	900	\$936	1	\$1.04	\$1.04	\$1.04	\$1.04
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	13,225	\$70,241	16	\$5.29	\$5.29	\$5.39	\$5.22
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
EAM	E Africa Mtl	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	3,500	\$543	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	11,500	\$2,873	3	\$0.25	\$0.25	\$0.26	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	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	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	1,300	\$2,678	9	\$2.06	\$2.06	\$2.06	\$2.06
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	161,000	\$74,878	19	\$0.47	\$0.47	\$0.50	\$0.44
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	37,500	\$54,920	17	\$1.48	\$1.48	\$1.50	\$1.42
EMPR	Empress Rylt	20,000	\$16,055	7	\$0.78	\$0.78	\$0.81	\$0.78
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	10,500	\$55,423	6	\$5.30	\$5.30	\$5.31	\$5.22
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$570	1	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EPL	Eagle Plains	7,000	\$1,015	1	\$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	381,500	\$77,668	36	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	4,500	\$1,605	3	\$0.33	\$0.33	\$0.36	\$0.33
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	17,000	\$700	2	\$0.04	\$0.04	\$0.05	\$0.04
ETL	E3 Lithium L	70,045	\$87,696	54	\$1.25	\$1.25	\$1.29	\$1.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	19,100	\$61,326	17	\$3.20	\$3.20	\$3.23	\$3.16
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	217,611	\$61,329	31	\$0.28	\$0.28	\$0.30	\$0.27
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 Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAS	First Andes	98,000	\$8,330	5	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	9,300	\$36,793	12	\$3.99	\$3.99	\$4.04	\$3.91
FEO	Oceanic Iron	48,000	\$39,115	7	\$0.80	\$0.80	\$0.85	\$0.77
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	27,980	\$2,933	6	\$0.10	\$0.10	\$0.11	\$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	50,500	\$8,585	3	\$0.17	\$0.17	\$0.17	\$0.17
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	14,500	\$7,470	2	\$0.52	\$0.52	\$0.52	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	18,007	\$1,441	5	\$0.08	\$0.08	\$0.08	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	7,500	\$1,293	2	\$0.18	\$0.18	\$0.18	\$0.17
FL	Frontier Lit	42,050	\$20,222	9	\$0.50	\$0.50	\$0.50	\$0.46
FLCN	Falcon Egy M	14,000	\$8,260	2	\$0.59	\$0.59	\$0.59	\$0.59
FLT	Volatus A I	212,500	\$112,845	46	\$0.53	\$0.53	\$0.55	\$0.52
FMAN	Freeman Gld	192,500	\$37,130	17	\$0.20	\$0.20	\$0.20	\$0.18
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	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNM	First Nordic	30,100	\$11,544	7	\$0.39	\$0.39	\$0.39	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	31,000	\$4,805	3	\$0.16	\$0.16	\$0.16	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$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	4,800	\$1,326	4	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	29,000	\$6,860	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
FTZ	Fitzroy Mnrl	4,500	\$1,215	3	\$0.27	\$0.27	\$0.27	\$0.27
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	242,500	\$54,138	93	\$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	1,900	\$4,941	3	\$2.61	\$2.61	\$2.61	\$2.59
FYL	Finlay Mnrls	21,500	\$2,573	2	\$0.12	\$0.12	\$0.12	\$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	6,500	\$6,845	2	\$1.05	\$1.05	\$1.07	\$1.05
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	53,500	\$7,310	4	\$0.14	\$0.14	\$0.14	\$0.13
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	52,900	\$88,412	29	\$1.76	\$1.76	\$1.76	\$1.58
GGA	GldGrp Mng I	1,200	\$1,252	2	\$1.06	\$1.06	\$1.06	\$1.04
GGI	Garibaldi Re	8,000	\$1,000	3	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	6,500	\$3,420	4	\$0.51	\$0.51	\$0.54	\$0.51
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	27,000	\$24,330	20	\$0.98	\$0.98	\$0.98	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	12,200	\$12,955	2	\$1.07	\$1.07	\$1.07	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	92,500	\$21,390	13	\$0.23	\$0.23	\$0.24	\$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	11,900	\$3,369	7	\$0.29	\$0.29	\$0.29	\$0.28
GMG	Graphene Mfg	9,500	\$8,240	4	\$0.85	\$0.85	\$0.87	\$0.85
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	12,500	\$3,813	3	\$0.31	\$0.31	\$0.31	\$0.31
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	23,600	\$52,820	12	\$2.27	\$2.27	\$2.27	\$2.21
GPAC	Grt Pac Gld	346,500	\$193,975	85	\$0.56	\$0.56	\$0.59	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	31,000	\$6,935	5	\$0.23	\$0.23	\$0.23	\$0.22
GPH	Graphite O	67,500	\$50,040	12	\$0.75	\$0.75	\$0.75	\$0.73
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	20,488	\$2,354	5	\$0.12	\$0.12	\$0.12	\$0.12
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRB	Greenbriar S	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
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	547,165	\$104,738	56	\$0.19	\$0.19	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,800	\$9,903	2	\$3.56	\$3.56	\$3.56	\$2.91
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	31,600	\$54,194	15	\$1.71	\$1.71	\$1.74	\$1.70
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	896,487	\$331,620	156	\$0.38	\$0.38	\$0.38	\$0.36
GT	GT Res Inc.	28,000	\$840	1	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	39,000	\$22,655	7	\$0.64	\$0.64	\$0.64	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,500	\$12,005	3	\$0.75	\$0.75	\$0.79	\$0.75
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	1,100	\$2,145	11	\$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	44,510	\$4,469	5	\$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	4,500	\$563	3	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	164,400	\$624,127	86	\$3.76	\$3.76	\$3.90	\$3.74
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	22,500	\$18,880	7	\$0.79	\$0.79	\$0.87	\$0.79
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	119,000	\$5,245	4	\$0.05	\$0.05	\$0.05	\$0.04
HPQ	HPQ Silicon	45,500	\$6,853	5	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	4,000	\$460	3	\$0.12	\$0.12	\$0.12	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	39,100	\$60,562	15	\$1.56	\$1.56	\$1.57	\$1.52
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,100	\$9,184	6	\$1.28	\$1.28	\$1.31	\$1.28
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.	2,600	\$7,337	9	\$2.83	\$2.83	\$2.83	\$2.82
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	21,500	\$2,688	3	\$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	830	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.23	\$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	10	\$0	1	\$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	4,500	\$1,783	3	\$0.40	\$0.40	\$0.40	\$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	619,000	\$195,048	73	\$0.32	\$0.32	\$0.33	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,664	\$22,137	5	\$3.34	\$3.34	\$3.35	\$3.31
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	25,000	\$6,650	2	\$0.27	\$0.27	\$0.27	\$0.26
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	95,000	\$1,900	4	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	40,201	\$4,222	3	\$0.10	\$0.10	\$0.11	\$0.10
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	20,500	\$18,260	4	\$0.88	\$0.88	\$0.91	\$0.88
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	22,000	\$2,030	3	\$0.10	\$0.10	\$0.10	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCP	King Copper	362,600	\$117,986	40	\$0.36	\$0.36	\$0.36	\$0.31
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	13,000	\$9,075	5	\$0.69	\$0.69	\$0.71	\$0.68
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	17,500	\$7,000	2	\$0.40	\$0.40	\$0.40	\$0.40
KG	Klondike Gld	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
KLDC	Kirkland Lak	68,500	\$12,370	11	\$0.18	\$0.18	\$0.19	\$0.18
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	24,000	\$25,055	6	\$1.05	\$1.05	\$1.06	\$1.02
KS	Klondike Svr	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	70,800	\$98,441	50	\$1.36	\$1.36	\$1.42	\$1.35
KTO	K2 Gld Corp.	17,000	\$6,640	5	\$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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	17,000	\$4,250	2	\$0.25	\$0.25	\$0.25	\$0.25
LCX	Lycos Egy In	1,000	\$1,240	2	\$1.24	\$1.24	\$1.24	\$1.24
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	52,000	\$7,348	7	\$0.15	\$0.15	\$0.16	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	17,000	\$3,410	2	\$0.21	\$0.21	\$0.21	\$0.20
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	83,500	\$10,498	84	\$0.13	\$0.13	\$0.13	\$0.13
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
LGN	Logan Egy Co	52,500	\$41,100	7	\$0.78	\$0.78	\$0.79	\$0.77
LI	Amern Lithiu	59,500	\$27,550	9	\$0.47	\$0.47	\$0.48	\$0.46
LIB	LibertyStrea	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
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	147,330	\$49,823	19	\$0.34	\$0.34	\$0.35	\$0.34
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	21,000	\$12,575	4	\$0.59	\$0.59	\$0.60	\$0.59
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,700	\$518,589	39	\$48.49	\$48.49	\$48.98	\$47.66
LMR	Lomiko MtlS	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
LPS	Legend Po	6,500	\$775	4	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	250	\$355	3	\$1.41	\$1.41	\$1.43	\$1.41
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	36,500	\$28,945	8	\$0.80	\$0.80	\$0.80	\$0.77
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	20,600	\$32,599	16	\$1.56	\$1.56	\$1.62	\$1.56
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	39,000	\$8,210	7	\$0.21	\$0.21	\$0.22	\$0.21
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	10,200	\$18,714	4	\$1.81	\$1.81	\$1.86	\$1.81
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	107,000	\$38,388	12	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	15	\$0	1	\$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	31,075	\$11,638	9	\$0.37	\$0.37	\$0.38	\$0.37
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.13
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.	28,363	\$1,560	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$1,265	2	\$0.50	\$0.50	\$0.51	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	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	195,000	\$2,925	2	\$0.02	\$0.02	\$0.02	\$0.02
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	293,000	\$91,478	35	\$0.30	\$0.30	\$0.34	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	41,000	\$5,043	5	\$0.12	\$0.12	\$0.13	\$0.12
MGMA	Magma Svr Co	35,000	\$4,100	2	\$0.12	\$0.12	\$0.12	\$0.12
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MIM	MiMedia Hldg	13,000	\$7,655	4	\$0.58	\$0.58	\$0.59	\$0.58
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	74,000	\$11,470	6	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	8,549	\$5,883	4	\$0.69	\$0.69	\$0.69	\$0.68
MKO	Mako Mng Cor	1,400	\$9,012	9	\$6.42	\$6.42	\$6.48	\$6.39

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	22,150	\$47,378	11	\$2.13	\$2.13	\$2.16	\$2.13
MMA	Midnight Su	88,900	\$80,234	26	\$0.86	\$0.86	\$0.94	\$0.86
MMG	Mtlic Mnrls	42,000	\$12,875	6	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	45,465	\$26,764	16	\$0.60	\$0.60	\$0.60	\$0.58
MN	Manganese X	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	12,500	\$3,630	5	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	10,132	\$75,800	18	\$7.52	\$7.52	\$7.74	\$7.41
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	49,500	\$16,410	4	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	50,000	\$4,825	3	\$0.10	\$0.10	\$0.10	\$0.09
NAM	New Age Mtls	32,000	\$8,340	3	\$0.27	\$0.27	\$0.27	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	38,500	\$11,935	3	\$0.32	\$0.32	\$0.32	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$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	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	47,500	\$29,510	13	\$0.61	\$0.61	\$0.63	\$0.61
NCI	NTG Clarity	22,100	\$38,233	9	\$1.72	\$1.72	\$1.77	\$1.70
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	28,298	\$36,530	7	\$1.28	\$1.28	\$1.30	\$1.28
NDA	Neptune Digi	114,300	\$112,753	48	\$0.96	\$0.96	\$1.03	\$0.96
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	13,303	\$15,358	8	\$1.16	\$1.16	\$1.20	\$1.14
NEXM	NexMtls Mng	1,400	\$10,435	6	\$7.40	\$7.40	\$7.62	\$7.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,100	\$18,624	11	\$2.60	\$2.60	\$2.75	\$2.60
NGC	Nthern Graph	31,500	\$4,963	6	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	710	\$2,521	5	\$3.51	\$3.51	\$3.60	\$3.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	21,000	\$1,455	2	\$0.08	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	34,900	\$93,169	20	\$2.67	\$2.67	\$2.70	\$2.63
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	36,093	\$9,402	6	\$0.26	\$0.26	\$0.27	\$0.25
NIM	Nicola Mng I	7,000	\$5,230	2	\$0.75	\$0.75	\$0.75	\$0.74
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	34,000	\$4,595	4	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	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	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	39,300	\$14,015	8	\$0.35	\$0.35	\$0.37	\$0.34
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
NSE	New Stratus	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	35,000	\$5,050	3	\$0.14	\$0.14	\$0.15	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NURS	Hydreight Te	26,100	\$103,979	8	\$3.99	\$3.99	\$4.00	\$3.94
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	42,000	\$8,330	6	\$0.21	\$0.21	\$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	90,000	\$1,395	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	500	\$143	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	355,000	\$123,428	33	\$0.35	\$0.35	\$0.37	\$0.34
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	7,500	\$1,988	2	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	15,400	\$59,231	38	\$3.78	\$3.78	\$3.88	\$3.78
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	6,500	\$6,110	1	\$0.94	\$0.94	\$0.94	\$0.94
OMI	Orosur Mng I	112,300	\$37,858	11	\$0.35	\$0.35	\$0.35	\$0.33
OML	Omni-Lite In	1	\$2	1	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,300	\$10,037	4	\$1.59	\$1.59	\$1.61	\$1.59
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	2,000	\$70	1	\$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	101,000	\$2,020	4	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	26,800	\$27,069	5	\$1.09	\$1.09	\$1.14	\$0.94
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	4	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	25,500	\$4,740	5	\$0.21	\$0.21	\$0.21	\$0.18
PEX	Pac Ridge Ex	5,500	\$1,068	4	\$0.19	\$0.19	\$0.21	\$0.19
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PGE	Stillwater	70,000	\$20,675	13	\$0.30	\$0.30	\$0.31	\$0.29
PGLD	P2 Gold Inc.	325,850	\$63,408	37	\$0.20	\$0.20	\$0.21	\$0.19
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	43,500	\$6,033	7	\$0.14	\$0.14	\$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	126,000	\$25,633	15	\$0.21	\$0.21	\$0.21	\$0.20
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	2,000	\$458	3	\$0.23	\$0.23	\$0.23	\$0.23
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	84,000	\$17,150	8	\$0.21	\$0.21	\$0.21	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	38,643	\$134,985	48	\$3.46	\$3.46	\$3.53	\$3.46
PNPN	Power Mtllic	74,700	\$101,981	65	\$1.36	\$1.36	\$1.41	\$1.34
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	55,000	\$26,965	9	\$0.50	\$0.50	\$0.52	\$0.45
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	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,807	\$1,535	3	\$0.23	\$0.23	\$0.23	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PTX	PTX Mtls Inc	28,000	\$3,335	4	\$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	30,000	\$3,500	2	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	6,400	\$6,990	10	\$1.10	\$1.10	\$1.11	\$1.07
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$9,450	5	\$0.63	\$0.63	\$0.63	\$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	33,000	\$1,845	4	\$0.07	\$0.07	\$0.07	\$0.05
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	7,200	\$7,968	3	\$1.10	\$1.10	\$1.11	\$1.10
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	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
QTWO	Q2 Mtls Corp	74,149	\$56,600	16	\$0.79	\$0.79	\$0.79	\$0.72
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	125,500	\$86,540	57	\$0.70	\$0.70	\$0.72	\$0.67
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	46	\$165	1	\$0.00	\$3.58	\$0.00	\$0.00
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	18,500	\$16,175	4	\$0.87	\$0.87	\$0.89	\$0.87
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	17,500	\$2,865	2	\$0.17	\$0.17	\$0.17	\$0.16
RDS	Radisson	101,531	\$63,835	19	\$0.59	\$0.59	\$0.65	\$0.59
RDU	Radius Gold	4,000	\$600	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	91,000	\$55,345	23	\$0.64	\$0.64	\$0.64	\$0.59
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
REG	Regulus Res	700	\$1,736	2	\$2.48	\$2.48	\$2.48	\$2.48
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	55,000	\$14,085	5	\$0.25	\$0.25	\$0.26	\$0.25
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	5,200	\$6,787	15	\$1.31	\$1.31	\$1.31	\$1.30
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	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	56,500	\$11,275	5	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
ROOF	Nthstar Clea	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	129,000	\$10,575	7	\$0.09	\$0.09	\$0.09	\$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	254,500	\$27,443	105	\$0.11	\$0.11	\$0.11	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	17,000	\$2,980	2	\$0.18	\$0.18	\$0.18	\$0.17
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSMX	Regency Svr	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.	8,000	\$5,845	4	\$0.72	\$0.72	\$0.74	\$0.71
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	174,000	\$126,045	76	\$0.73	\$0.73	\$0.74	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAGE	Sage Potash	41,500	\$16,198	5	\$0.40	\$0.40	\$0.40	\$0.38
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,000	\$2,730	1	\$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	95,500	\$55,940	32	\$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	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	21,500	\$5,380	3	\$0.26	\$0.26	\$0.26	\$0.25
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	89,000	\$2,225	4	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	23,700	\$33,697	7	\$1.51	\$1.51	\$1.51	\$1.34
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	55,000	\$2,475	1	\$0.05	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	386,200	\$752,063	160	\$1.97	\$1.97	\$2.10	\$1.81
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	40,000	\$3,400	2	\$0.08	\$0.08	\$0.09	\$0.08
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	107,000	\$62,175	24	\$0.61	\$0.61	\$0.61	\$0.58
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	36,600	\$361,141	76	\$10.09	\$10.09	\$10.15	\$9.64
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,800	\$88,236	10	\$8.38	\$8.38	\$8.38	\$8.10
SGN	Scorpio Gld	126,500	\$50,795	18	\$0.40	\$0.40	\$0.42	\$0.39
SGO	Sonoro Gld C	32,500	\$5,613	3	\$0.18	\$0.18	\$0.18	\$0.17
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	7,000	\$630	3	\$0.09	\$0.09	\$0.09	\$0.09
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	25,000	\$750	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	130,000	\$105,215	30	\$0.80	\$0.80	\$0.84	\$0.79
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	80,000	\$38,860	7	\$0.50	\$0.50	\$0.51	\$0.43
SLI	Standard Lit	600	\$2,355	2	\$3.92	\$3.92	\$3.93	\$3.92
SLVR	Svr Tiger Mt	246,500	\$190,630	48	\$0.78	\$0.78	\$0.79	\$0.75
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,602	\$11,600	5	\$1.01	\$1.01	\$1.01	\$0.98
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	29,000	\$5,675	5	\$0.19	\$0.19	\$0.20	\$0.19
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	70,000	\$8,950	4	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	22,500	\$5,580	5	\$0.23	\$0.23	\$0.27	\$0.23
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,100	\$5,493	2	\$1.34	\$1.34	\$1.34	\$1.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	220,500	\$28,343	15	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	21,900	\$767	5	\$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	24,500	\$16,420	17	\$0.66	\$0.66	\$0.69	\$0.66
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	24,000	\$3,840	3	\$0.16	\$0.16	\$0.16	\$0.16
SPZ	SuperBuzz In	18,500	\$8,760	3	\$0.48	\$0.48	\$0.48	\$0.47
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	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	1,500	\$1,260	1	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	367,500	\$91,933	44	\$0.25	\$0.25	\$0.27	\$0.24
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	14,000	\$11,270	3	\$0.81	\$0.81	\$0.81	\$0.80
STE	Starr Peak M	18,500	\$6,703	3	\$0.36	\$0.36	\$0.37	\$0.36
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	23,000	\$7,710	3	\$0.33	\$0.33	\$0.35	\$0.33
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	Nthrn Super	54,250	\$68,728	161	\$1.31	\$1.31	\$1.31	\$1.25
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	91,500	\$14,865	7	\$0.16	\$0.16	\$0.17	\$0.16
SVE	Svr One Res	74,900	\$30,944	20	\$0.42	\$0.42	\$0.43	\$0.40
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	519,500	\$119,435	76	\$0.24	\$0.24	\$0.25	\$0.23
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
SWLF	Svr Wolf Exp	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	22,000	\$1,660	2	\$0.08	\$0.08	\$0.08	\$0.08
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	99,500	\$37,635	10	\$0.39	\$0.39	\$0.39	\$0.38
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.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	12,915	\$18,363	40	\$1.43	\$1.43	\$1.45	\$1.40
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	17,000	\$2,380	1	\$0.14	\$0.14	\$0.14	\$0.14
TDG	TDG Gld Corp	185,104	\$227,121	72	\$1.22	\$1.22	\$1.27	\$1.17
TECT	Tectonic Mtl	4,900	\$5,911	4	\$1.15	\$1.15	\$1.21	\$1.15
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	61,500	\$33,605	17	\$0.62	\$0.62	\$0.63	\$0.51
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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	319,900	\$391,196	91	\$1.28	\$1.28	\$1.28	\$1.18
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	20,000	\$6,525	3	\$0.33	\$0.33	\$0.33	\$0.33
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	10,000	\$8,500	7	\$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	53,500	\$10,575	5	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$5,600	3	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	1,118	\$195,255	11	\$175.79	\$175.79	\$176.79	\$172.29
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	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	1,000	\$545	2	\$0.53	\$0.53	\$0.56	\$0.53
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$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.	135,500	\$94,695	26	\$0.76	\$0.76	\$0.76	\$0.66
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	13,500	\$1,213	2	\$0.09	\$0.09	\$0.09	\$0.09
TT	Total Mtls C	42,500	\$25,880	5	\$0.62	\$0.62	\$0.63	\$0.60
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	217,829	\$152,127	105	\$0.70	\$0.70	\$0.72	\$0.67
TUF	Honey Badger	61,000	\$13,250	13	\$0.22	\$0.22	\$0.23	\$0.21
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	6,300	\$7,369	5	\$1.16	\$1.16	\$1.17	\$1.16
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	10,000	\$200	4	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	36,500	\$6,488	4	\$0.18	\$0.18	\$0.18	\$0.18
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	700	\$2,569	1	\$3.67	\$3.67	\$3.67	\$3.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	60,500	\$8,613	4	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	300	\$32	1	\$0.00	\$0.11	\$0.00	\$0.00

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	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	33,000	\$6,055	6	\$0.20	\$0.20	\$0.20	\$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.	82,000	\$12,150	7	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	20,000	\$10,880	6	\$0.56	\$0.56	\$0.56	\$0.51
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	53,000	\$8,430	7	\$0.16	\$0.16	\$0.17	\$0.16
VMET	Versamet Ryl	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
VML	Viscount Mng	16,500	\$10,610	3	\$0.65	\$0.65	\$0.65	\$0.64
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	48,500	\$5,140	8	\$0.11	\$0.11	\$0.11	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	2,300	\$6,785	3	\$2.95	\$2.95	\$2.95	\$2.95
VRR	VR Res Ltd.	100,000	\$2,460	24	\$0.03	\$0.03	\$0.03	\$0.02
VRY	Petro-Victor	201	\$151	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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.23	\$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	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
WEX	Wstn Expl In	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
WFLD	Wellfield Te	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	81,500	\$51,015	17	\$0.65	\$0.65	\$0.65	\$0.60
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	36,000	\$5,405	3	\$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	9,000	\$5,610	3	\$0.64	\$0.64	\$0.64	\$0.62
WIL	Wilton Res	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	23,500	\$3,760	3	\$0.16	\$0.16	\$0.16	\$0.16
WLR	Walker Lane	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	48,500	\$19,195	5	\$0.39	\$0.39	\$0.40	\$0.38
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	231,500	\$220,480	47	\$0.98	\$0.98	\$0.98	\$0.93
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	21,000	\$955	2	\$0.06	\$0.06	\$0.06	\$0.05
XBOT	Realbotix Co	133,000	\$58,150	22	\$0.44	\$0.44	\$0.46	\$0.43
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.	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
XXIX	XXIX Mti Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	67,000	\$3,905	3	\$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	100,000	\$6,250	4	\$0.06	\$0.06	\$0.07	\$0.06
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.	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,157	\$10,963	4	\$1.20	\$1.20	\$1.21	\$1.18
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	6,000	\$1,915	2	\$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	51,034	\$109,907	29	\$2.14	\$2.14	\$2.22	\$2.08
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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