



September 05, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,962,584	\$923,371,636	86,591	2,025	38,894,246	19,062,019	11,006,319	1,260	609	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
381 / 24	9,683,357,439	\$160,155,255,832	16,150,773

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,056,369	\$37,075	158	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	621,000	\$54,425	31	\$0.09	\$0.09	\$0.09
XEG	iShares S&P/TSX Engy	508,500	\$8,941,748	341	\$17.59	\$17.73	\$17.50
CNQ	Canadian Natural Res	504,430	\$21,357,277	2,041	\$42.07	\$42.93	\$41.96
AOT	Ascot Resources J	394,273	\$21,680	11	\$0.05	\$0.06	\$0.05
BTE	Baytex Energy Corp.	381,527	\$1,156,796	238	\$3.03	\$3.09	\$3.00
EXRO	Exro Tech Inc. J	380,000	\$6,995	18	\$0.02	\$0.02	\$0.02
BTO	B2Gold Corp.	363,080	\$2,078,521	596	\$5.78	\$5.78	\$5.65
FF	First Mining Gold J	330,000	\$71,825	43	\$0.22	\$0.22	\$0.22
QQU	BetaProNASDAQ100 2xBI	323,700	\$8,830,330	603	\$27.30	\$27.79	\$26.89
HOU	BetaPro CrdOilLevBul	321,085	\$3,187,852	160	\$9.97	\$10.08	\$9.81
XIU	iShares S&P/TSX60 Un	312,856	\$13,540,833	382	\$43.40	\$43.50	\$43.14
TLO	Talon Metals Corp. J	308,000	\$117,600	52	\$0.38	\$0.39	\$0.38
HOD	BetaPro CrdOilInvrBr	292,690	\$1,645,539	56	\$5.60	\$5.69	\$5.55
LGD	Liberty Gold Corp. J	290,500	\$147,350	69	\$0.53	\$0.53	\$0.50
EQX	Equinox Gold Corp. J	281,912	\$3,752,119	635	\$13.50	\$13.63	\$12.51
CVE	Cenovus Energy Inc.	273,860	\$6,089,394	1,117	\$22.11	\$22.59	\$21.99
XRE	iShares S&P/TSX REIT	268,476	\$4,394,790	504	\$16.36	\$16.44	\$16.24
FT	Fortune Minerals J	255,000	\$18,295	73	\$0.07	\$0.08	\$0.07
QQD	BetaProNSDQ100 -2xBr	238,900	\$1,815,352	201	\$7.59	\$7.70	\$7.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	1,701,000	\$42,525	15	\$0.03	\$0.03	\$0.03
BNKR	Bunker Hill	1,134,928	\$160,977	112	\$0.24	\$0.24	\$0.13
DEF	Defiance Svr	817,923	\$162,242	66	\$0.20	\$0.21	\$0.19
DLTA	Delta Res Lt	759,500	\$109,858	24	\$0.16	\$0.16	\$0.14
TUD	Tudor Gld Co	757,100	\$625,388	215	\$0.87	\$0.87	\$0.77
AGX	Svr X Mng Co	755,500	\$329,233	128	\$0.45	\$0.47	\$0.41
SSV	Sthn Svr Exp	685,500	\$171,625	84	\$0.26	\$0.26	\$0.24
IPT	IMPACT Svr	629,000	\$195,585	74	\$0.32	\$0.32	\$0.30
VXTR	Voxtur Analy	621,000	\$3,105	12	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	586,500	\$219,965	90	\$0.38	\$0.39	\$0.35
GRSL	GR Svr Mng L	529,500	\$106,293	56	\$0.20	\$0.21	\$0.20
AIR	Clean Air Mt	490,000	\$20,800	9	\$0.05	\$0.05	\$0.04
LIO	Lion One Mtl	481,800	\$180,892	77	\$0.39	\$0.40	\$0.35
EXN	Excellon Res	481,500	\$139,323	57	\$0.30	\$0.30	\$0.28
LG	Lahontan Gld	455,500	\$58,435	90	\$0.14	\$0.14	\$0.12
TGOL	Thunder Gld	433,000	\$30,770	18	\$0.08	\$0.08	\$0.05
KS	Klondike Svr	412,000	\$10,300	7	\$0.03	\$0.03	\$0.03
GSR	Guanajuato S	377,666	\$145,045	46	\$0.38	\$0.40	\$0.37
BRC	Blackrock Sv	355,661	\$271,056	84	\$0.75	\$0.79	\$0.74
RPX	Red Pine Exp	331,500	\$39,070	83	\$0.13	\$0.13	\$0.11

Block Trade Statistics				
Number of Block Trades:		32	Block Volume: 512,100	
Number of Issues Traded:		11	Block Value: \$7,026,441	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.01	33,600	\$101,136
FSB	CI Enhnc ShrtDur Bnd	\$9.71	30,000	\$291,300
HOD	BetaPro CrdOilInvrBr	\$5.59	24,300	\$135,837
HOD	BetaPro CrdOilInvrBr	\$5.68	24,300	\$138,024
HOD	BetaPro CrdOilInvrBr	\$5.68	24,300	\$138,024
HOD	BetaPro CrdOilInvrBr	\$5.64	22,400	\$126,336
HOD	BetaPro CrdOilInvrBr	\$5.59	22,400	\$125,216
HOD	BetaPro CrdOilInvrBr	\$5.55	22,400	\$124,320
VE	Vanguard FTSE Dev EU	\$42.04	20,000	\$840,800
ZEA	BMO MSCI EAFE Idx Un	\$26.94	17,100	\$460,674

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VE	Vanguard FTSE Dev EU	\$42.04	20,000	\$840,800
ZEA	BMO MSCI EAFE Idx Un	\$26.94	17,100	\$460,674
XSU	iShares US Small Cap	\$45.57	10,000	\$455,700
FSB	CI Enhnc ShrtDur Bnd	\$9.71	30,000	\$291,300
DXP	Dynamic Actv Pref Un	\$25.12	10,000	\$251,200
XEG	iShares S&P/TSX Engy	\$17.60	13,900	\$244,640
XEG	iShares S&P/TSX Engy	\$17.60	13,900	\$244,640
XEG	iShares S&P/TSX Engy	\$17.59	13,900	\$244,501
XEG	iShares S&P/TSX Engy	\$17.58	13,900	\$244,362
XEG	iShares S&P/TSX Engy	\$17.58	13,900	\$244,362

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	6,300	\$217,479	19	\$34.48	\$34.48	\$34.62	\$34.33
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	84,174	\$1,726,021	369	\$20.81	\$20.81	\$20.89	\$19.76
AAV	Advantage Energy Ltd	63,082	\$709,923	168	\$11.31	\$11.31	\$11.43	\$11.19
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	60,058	\$370,660	69	\$6.10	\$6.10	\$6.30	\$6.09
ABX	Barrick Mining Corpo	205,775	\$8,003,520	665	\$39.36	\$39.36	\$39.39	\$37.89
AC	Air Canada Vote & VV	103,639	\$1,986,804	414	\$19.24	\$19.24	\$19.28	\$19.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,314	\$110,531	32	\$6.78	\$6.78	\$6.85	\$6.65
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,234	\$502,299	49	\$49.00	\$49.00	\$49.36	\$48.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	695	\$24,170	12	\$34.74	\$34.74	\$34.83	\$34.74
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,211	\$225,829	47	\$18.45	\$18.45	\$18.73	\$18.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,300	\$83,028	12	\$36.30	\$36.30	\$36.32	\$35.93
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	5,000	\$26,221	10	\$5.25	\$5.25	\$5.27	\$5.17
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	55,877	\$11,700,223	459	\$210.46	\$210.46	\$211.05	\$205.77
AEME	Harvest Agnico Eagle	900	\$12,840	2	\$14.24	\$14.24	\$14.32	\$14.24
AFN	Ag Growth Int'l Inc.	6,611	\$271,020	33	\$41.11	\$41.11	\$41.41	\$40.54
AG	First Majestic J	124,516	\$1,595,372	274	\$12.68	\$12.68	\$13.11	\$12.54
AGF.B	AGF Management B NV	4,531	\$58,041	22	\$12.82	\$12.82	\$12.88	\$12.78
AGG	EvCd AgBd EnY FndETF	700	\$13,503	2	\$19.29	\$19.29	\$19.29	\$19.29
AGI	Alamos Gold Inc. J	55,041	\$2,450,150	295	\$44.59	\$44.59	\$44.93	\$43.61
AI	Atrium Mtg Invest	10,449	\$121,034	18	\$11.57	\$11.57	\$11.62	\$11.56
AIDX	HealWELL AI J SV A	16,300	\$21,197	9	\$1.30	\$1.30	\$1.31	\$1.29
AIF	Altus Group Limited	9,453	\$578,552	57	\$61.19	\$61.19	\$62.02	\$60.89
AIGO	GlobalX AI&TechInd A	1,200	\$32,604	3	\$27.23	\$27.23	\$27.23	\$27.14
AIJ	Almonty Industries J	21,044	\$121,637	28	\$5.74	\$5.74	\$5.88	\$5.70
AIM	Aimia Inc.	20,450	\$66,218	29	\$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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	12,271	\$507,291	57	\$41.43	\$41.43	\$41.47	\$41.16
ALA.PR.A	AltaGas Ltd Sr A Pr	1,700	\$42,738	2	\$25.14	\$25.14	\$25.14	\$25.14
ALA.PR.B	AltaGas Ltd Sr B Pr	700	\$17,689	1	\$25.27	\$25.27	\$25.27	\$25.27
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	24,102	\$24,544	25	\$1.01	\$1.01	\$1.03	\$1.01
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,528	\$106,504	34	\$30.05	\$30.05	\$30.37	\$30.02
ALYA	Alithya Group J A SV	3,947	\$6,555	5	\$1.65	\$1.65	\$1.67	\$1.65
AMAX	Ham GldPrY MaxTM ETF	28,105	\$841,199	63	\$29.99	\$29.99	\$30.16	\$29.67
AMC	Arizona Mtls Corp. J	120,500	\$93,445	31	\$0.78	\$0.78	\$0.80	\$0.76
AMD	AMD CDR CAD Hedged	29,410	\$833,260	70	\$28.04	\$28.04	\$28.88	\$27.98
AMDY	Harv AMD EHIShrs ETF	7,242	\$112,723	27	\$15.41	\$15.41	\$15.93	\$15.30
AMHE	HvAmzn EnhHIShr ETFA	8,250	\$117,382	12	\$14.09	\$14.09	\$14.24	\$14.09
AMHE.U	HvAmzn EnhHIShr ETFU	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
AMZH	HvAmzn HghInShr ETFA	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,000	\$190,988	21	\$27.19	\$27.19	\$27.59	\$27.17
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,910	\$261,633	36	\$53.28	\$53.28	\$53.30	\$53.27
ANRG	Anaergia Inc.	95,500	\$271,481	58	\$2.80	\$2.80	\$3.03	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	394,273	\$21,680	11	\$0.05	\$0.05	\$0.06	\$0.05
AP.UN	Allied Prop. REIT Un	33,488	\$645,209	111	\$19.37	\$19.37	\$19.47	\$19.02
APLE	Harvest Apl EnhHiglN	200	\$3,014	1	\$15.07	\$15.07	\$15.07	\$15.07
APLI	Appili Therapeutics J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	90,846	\$633,630	113	\$6.92	\$6.92	\$7.22	\$6.81
APR.UN	Automotive Pty Un	2,701	\$31,662	9	\$11.76	\$11.76	\$11.76	\$11.70
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,298	\$536,621	128	\$7.85	\$7.85	\$7.88	\$7.83
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,371	\$534,326	142	\$21.20	\$21.20	\$21.20	\$20.80
ARG	Amerigo Resources J	25,800	\$60,005	16	\$2.33	\$2.33	\$2.34	\$2.31
ARIS	Aris Mng Corp.	58,157	\$730,842	145	\$12.71	\$12.71	\$12.73	\$12.35
ARTI	Evl Art Int Fnd UN	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
ARX	ARC Resources Ltd.	182,298	\$4,691,752	744	\$25.61	\$25.61	\$26.28	\$25.52
ASCU	Arizona Sonoran J	11,700	\$30,008	11	\$2.58	\$2.58	\$2.64	\$2.55
ASM	Avino Silver & Gld J	57,314	\$338,529	102	\$5.88	\$5.88	\$6.24	\$5.77
ASTL	Algoma Steel Grp Inc	71,590	\$505,289	176	\$7.11	\$7.11	\$7.16	\$6.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATD	Alimentation Couche	198,391	\$15,049,446	1,149	\$76.22	\$76.22	\$76.31	\$74.23
ATH	Athabasca Oil Corp	89,528	\$543,858	138	\$5.98	\$5.98	\$6.13	\$5.98
ATRL	AtkinsRealis Grplnc	28,160	\$2,670,337	166	\$94.76	\$94.76	\$96.33	\$94.20
ATS	ATS Corporation	17,916	\$683,930	78	\$38.25	\$38.25	\$38.54	\$37.95
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,093	\$5,430,488	315	\$83.41	\$83.41	\$85.11	\$82.20
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	1,200	\$23,746	7	\$19.83	\$19.83	\$19.93	\$19.52
AVL	Avalon Advncd Mtrl J	1,056,369	\$37,075	158	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$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	\$6,873	1	\$22.91	\$22.91	\$22.91	\$22.91
AX.UN	Artis REIT Un	11,712	\$86,527	30	\$7.38	\$7.38	\$7.42	\$7.32
AYA	Aya Gold & Silvr J	60,964	\$899,977	197	\$14.95	\$14.95	\$14.96	\$14.43
BAAA	Brompton WeS AAA CLO	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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	51,462	\$4,153,304	286	\$80.66	\$80.66	\$82.66	\$80.17
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	32,442	\$276,455	49	\$8.52	\$8.52	\$8.55	\$8.50
BASE	Evolve GlbMatMin Heg	1,500	\$34,238	5	\$22.83	\$22.83	\$22.98	\$22.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	46,559	\$245,380	59	\$5.35	\$5.35	\$5.37	\$5.21
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$159.23	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	14,352	\$2,225,903	128	\$155.02	\$155.02	\$157.38	\$153.58
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	1,800	\$43,152	3	\$23.82	\$23.82	\$24.10	\$23.82
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	102	\$3,837	2	\$37.62	\$37.62	\$37.62	\$37.62
BBUC	Brookfld Bus Corp SV	4,854	\$226,141	44	\$46.85	\$46.85	\$47.13	\$46.15
BCE	BCE Inc.	112,243	\$3,836,988	590	\$34.22	\$34.22	\$34.32	\$33.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
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	300	\$5,851	3	\$19.50	\$19.50	\$19.51	\$19.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh HlIn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BCHT	Birchtech Corp	1,200	\$1,248	1	\$1.04	\$1.04	\$1.04	\$1.04
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,559	\$375,687	32	\$57.69	\$57.69	\$57.79	\$56.60
BDI	Black Diamond Group	7,392	\$87,062	15	\$11.92	\$11.92	\$11.92	\$11.64
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BDT	Bird Construction	61,456	\$1,611,454	212	\$26.24	\$26.24	\$26.46	\$25.62
BEI.UN	Boardwalk REIT Un	11,824	\$851,751	51	\$72.03	\$72.03	\$72.44	\$71.43
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$27,824	2	\$25.29	\$25.29	\$25.30	\$25.29
BEP.PR.R	Brookfield RenewPr18	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
BEP.UN	Brookfld Renew LP Un	2,600	\$89,258	21	\$34.40	\$34.40	\$34.40	\$34.12
BEPC	Brookfld RenewA ExSV	9,272	\$424,847	44	\$45.96	\$45.96	\$46.00	\$45.51
BEPR	BromptnFlhrtYCrnPUn	6,100	\$54,791	7	\$8.99	\$8.99	\$8.99	\$8.97
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
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	12,400	\$76,535	12	\$6.22	\$6.22	\$6.29	\$6.09
BGIE	Brompton GloInfr ETF	1,500	\$44,970	2	\$30.03	\$30.03	\$30.03	\$29.88
BGU	Bristol GateUS Eq Un	1,500	\$70,838	5	\$47.34	\$47.34	\$47.51	\$47.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	7,234	\$73,244	33	\$10.15	\$10.15	\$10.20	\$9.99
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	12,708	\$536,717	54	\$42.24	\$42.24	\$42.57	\$41.95
BIPC	Brookfld Infras A SV	6,784	\$374,248	39	\$55.36	\$55.36	\$55.42	\$54.69
BIR	Birchcliff Energy	41,777	\$258,406	134	\$6.20	\$6.20	\$6.32	\$6.16
BITF	Bitfarms Ltd. J	145,001	\$254,745	111	\$1.78	\$1.78	\$1.79	\$1.71
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'	10,400	\$136,411	15	\$13.13	\$13.13	\$13.15	\$13.09
BK.PR.A	Cdn Banc Corp. Pr	4,800	\$51,432	9	\$10.70	\$10.70	\$10.77	\$10.68
BKCC	GblX EqIWt Cn BnkCv	7,800	\$119,737	9	\$15.36	\$15.36	\$15.36	\$15.33
BKCL	GblX EnEqWgtCdnBk Cv	2,600	\$53,700	11	\$20.64	\$20.64	\$20.71	\$20.62
BKI	Black Iron Inc. J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
BLDP	Ballard Power Sys	78,325	\$210,647	52	\$2.74	\$2.74	\$2.76	\$2.60
BLN	Blackline Safety J	8,100	\$59,239	16	\$7.30	\$7.30	\$7.43	\$7.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,716	\$554,822	82	\$28.16	\$28.16	\$28.26	\$27.99
BMAX	Bromptn EnhMultAsset	3,254	\$45,872	10	\$14.09	\$14.09	\$14.13	\$14.05
BMO	Bank of Montreal	123,888	\$21,608,085	954	\$174.69	\$174.69	\$175.53	\$173.10
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,185	3	\$26.35	\$26.35	\$26.50	\$26.35
BN	Brookfield Corp A LV	49,501	\$4,543,474	331	\$92.16	\$92.16	\$93.47	\$90.39
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$47,851	4	\$25.16	\$25.16	\$25.25	\$25.14
BN.PF.B	Brookfld Corp. Pr 34	1,900	\$44,613	2	\$23.67	\$23.67	\$23.67	\$23.43
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
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	800	\$19,120	4	\$23.90	\$23.90	\$23.90	\$23.90
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	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,533	1	\$25.11	\$25.11	\$25.11	\$25.11
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	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.K	Brookfld Corp Pr 13	800	\$10,384	2	\$12.98	\$12.98	\$12.98	\$12.98
BN.PR.M	Brookfld Corp Pr 17	1,000	\$21,130	2	\$21.13	\$21.13	\$21.13	\$21.13
BN.PR.N	Brookfld Corp Pr 18	1,200	\$25,249	3	\$20.94	\$20.94	\$21.05	\$20.94
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
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	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,200	\$220,790	20	\$18.10	\$18.10	\$18.10	\$18.09
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,300	\$11,281	4	\$3.42	\$3.42	\$3.42	\$3.39
BNG	Bengal Energy Ltd. J	56,000	\$840	4	\$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	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
BNS	Bank of Nova Scotia	225,155	\$19,776,711	1,434	\$87.88	\$87.88	\$88.42	\$87.43
BNT	Brookfld Wlth SolLtd	2,712	\$248,362	26	\$92.16	\$92.16	\$93.19	\$90.63
BOND	Evolve EnhnYldBnd Hg	11,700	\$209,356	18	\$17.92	\$17.92	\$17.93	\$17.81
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	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
BOS	Airboss of America J	100	\$528	1	\$5.28	\$5.28	\$5.28	\$5.28
BPF.UN	Boston Pizza Fnd Un	4,500	\$98,062	12	\$21.83	\$21.83	\$21.84	\$21.73
BPO.PR.A	Brookfld Office PrAA	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
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	700	\$13,055	2	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$29,866	2	\$22.96	\$22.96	\$22.99	\$22.96
BPRF.U	Brompton CrumInvPrUS	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$10,237	5	\$3.70	\$3.70	\$3.70	\$3.63
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
BRF.PR.E	Brookfld Renew Pr 5	700	\$14,560	2	\$20.80	\$20.80	\$20.80	\$20.80
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,371	\$50,610	4	\$36.95	\$36.95	\$36.95	\$36.87
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,900	\$42,780	5	\$8.74	\$8.74	\$8.74	\$8.71
BSX	Belo Sun Mining J	29,000	\$8,145	6	\$0.28	\$0.28	\$0.29	\$0.28
BTB.UN	BTB REIT Un	50,800	\$191,653	36	\$3.78	\$3.78	\$3.79	\$3.76
BTCC	Purpose BitcnCA CrHg	73,075	\$1,484,055	78	\$20.24	\$20.24	\$20.53	\$20.00
BTCC.B	Purpose BitcnCA NCHg	55,180	\$1,191,727	77	\$21.68	\$21.68	\$21.92	\$21.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,210	\$43,659	9	\$19.88	\$19.88	\$19.88	\$19.69
BTCC.B	Purpose CorBit CA HD	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	550	\$13,352	5	\$24.03	\$24.03	\$24.52	\$24.03
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	21,350	\$482,414	30	\$22.66	\$22.66	\$22.89	\$22.42
BTCX.U	CI GalBitcnETF UH US	2,379	\$48,918	5	\$20.65	\$20.65	\$20.65	\$20.55
BTCY	Purpose Btcn Yld Un	51,650	\$466,142	49	\$9.01	\$9.01	\$9.13	\$8.92
BTCY.B	Purpose BtcnYldNC HG	600	\$6,522	2	\$10.87	\$10.87	\$10.87	\$10.87
BTCY.U	PurposeBtcnYldNCH US	800	\$7,136	2	\$8.92	\$8.92	\$8.92	\$8.92
BTE	Baytex Energy Corp.	381,527	\$1,156,796	238	\$3.03	\$3.03	\$3.09	\$3.00
BTO	B2Gold Corp.	363,080	\$2,078,521	596	\$5.78	\$5.78	\$5.78	\$5.65
BU	Burcon NutraSci J	500	\$1,180	1	\$2.36	\$2.36	\$2.36	\$2.36
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$17,459	2	\$10.27	\$10.27	\$10.27	\$10.27
BYD	Boyd Group Services	4,872	\$1,133,778	42	\$234.42	\$234.42	\$234.42	\$229.04
BYL	Baylin Tech Inc. J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvcCorpBond	2,100	\$42,244	5	\$20.14	\$20.14	\$20.14	\$20.10
CAE	CAE Inc.	24,047	\$883,434	149	\$36.86	\$36.86	\$36.96	\$36.36
CAFR	CIBC ActvInvcFltgBond	1,700	\$33,762	1	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	1,300	\$57,997	5	\$44.63	\$44.63	\$44.63	\$44.60
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	1,100	\$14,955	3	\$13.60	\$13.60	\$13.60	\$13.58
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,500	\$41,579	3	\$27.74	\$27.74	\$27.78	\$27.67
CAPI	Cap Gr Int EqSel ETF	8,300	\$237,841	21	\$28.73	\$28.73	\$28.73	\$28.63
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,252	\$784,277	64	\$43.00	\$43.00	\$43.23	\$42.60
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.	20,165	\$200,086	51	\$9.93	\$9.93	\$9.96	\$9.85
CASH	GblX HlntSvgs ETF A	60,014	\$3,001,665	222	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	1,400	\$34,832	2	\$24.89	\$24.89	\$24.89	\$24.87
CBGX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	1,400	\$36,344	2	\$25.96	\$25.96	\$25.96	\$25.96
CBH	iShre 1-10CorpBnd Un	6,200	\$112,140	10	\$18.10	\$18.10	\$18.11	\$18.07
CBIL	GblX 0-3 Mon T-bl E	13,506	\$675,811	36	\$50.04	\$50.04	\$50.04	\$50.03
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	2,900	\$26,822	4	\$9.25	\$9.25	\$9.25	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,125	\$95,221	8	\$18.57	\$18.57	\$18.58	\$18.57
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,302	\$606,067	56	\$65.09	\$65.09	\$65.48	\$64.99
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	1,200	\$25,140	2	\$20.95	\$20.95	\$20.95	\$20.95
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1	\$10	1	\$0.00	\$10.23	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,245	\$746,609	50	\$80.34	\$80.34	\$81.96	\$80.17
CCM	Canagold Res Ltd. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	30,302	\$3,168,918	197	\$105.12	\$105.12	\$107.19	\$103.06
CCOE	Harvest Cameco EnHil	2,400	\$29,589	3	\$12.36	\$12.36	\$12.36	\$12.31
CCOM	CI Auspice Cmdty Heg	500	\$9,446	3	\$18.89	\$18.89	\$18.90	\$18.89
CCRE	CIBC CoreFixdIncm Un	3,800	\$68,061	8	\$17.90	\$17.90	\$17.93	\$17.90
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,100	\$36,271	6	\$17.25	\$17.25	\$17.31	\$17.24
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	3,100	\$5,490	5	\$1.80	\$1.80	\$1.80	\$1.77
CDZ	iShr CdnDivAristo Un	8,395	\$330,165	18	\$39.38	\$39.38	\$39.39	\$39.23
CEF	Sprott PhyGld&Sil Tr	12,900	\$595,466	29	\$46.24	\$46.24	\$46.35	\$46.00
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	1,000	\$28,990	2	\$28.99	\$28.99	\$28.99	\$28.99
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	42,201	\$347,955	115	\$8.26	\$8.26	\$8.44	\$8.18
CEW	iShares EqWeight Un	2,000	\$47,536	5	\$23.75	\$23.75	\$23.91	\$23.75
CF	Canaccord Genuity	11,630	\$118,315	31	\$10.18	\$10.18	\$10.28	\$10.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	7,400	\$32,732	4	\$4.43	\$4.43	\$4.43	\$4.42
CFOU	BetaProSPTSXFin 2xBl	450	\$18,739	3	\$41.65	\$41.65	\$41.65	\$41.64
CFP	Canfor Corporation	53,223	\$724,020	287	\$13.60	\$13.60	\$13.79	\$13.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,000	\$33,837	14	\$3.38	\$3.38	\$3.42	\$3.32
CFX	Canfor Pulp Products	2,500	\$1,440	2	\$0.57	\$0.57	\$0.58	\$0.57
CG	Centerra Gold Inc.	119,023	\$1,409,873	340	\$11.98	\$11.98	\$11.98	\$11.53
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,100	\$54,822	11	\$17.68	\$17.68	\$17.70	\$17.65
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	7,300	\$158,466	25	\$21.91	\$21.91	\$21.91	\$21.31
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	700	\$14,903	1	\$21.29	\$21.29	\$21.29	\$21.29
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	91,720	\$2,565,495	195	\$27.97	\$27.97	\$28.03	\$27.79
CGL.C	iShare GldBul Nn-Hdg	15,266	\$636,671	45	\$41.90	\$41.90	\$41.90	\$41.48
CGLO	CIBC Glbl Growth Un	1,600	\$49,370	4	\$30.85	\$30.85	\$30.90	\$30.80
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	3,358	\$205,803	28	\$61.37	\$61.37	\$61.47	\$61.15
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	700	\$21,717	3	\$31.14	\$31.14	\$31.14	\$30.93
CGRA	CI GlbRIAssetPrivPIC\$	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	300	\$8,097	1	\$26.99	\$26.99	\$26.99	\$26.99
CGX	Cineplex Inc.	15,592	\$187,488	50	\$12.11	\$12.11	\$12.13	\$11.86
CGXF	CI Gld+GiantCovr Heg	26,800	\$455,229	35	\$17.00	\$17.00	\$17.06	\$16.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CGY	Calian Group Ltd.	382	\$20,096	4	\$52.63	\$52.63	\$53.03	\$52.24
CHE.UN	Chemtrade Logistc Un	18,600	\$240,827	83	\$12.94	\$12.94	\$12.99	\$12.92
CHNA.B	CI ICBCUBS SPCh500NH	400	\$11,156	1	\$27.89	\$27.89	\$27.89	\$27.89
CHP.UN	Choice Ppty REIT Un	95,415	\$1,447,891	215	\$15.25	\$15.25	\$15.28	\$14.86
CHPS	GblX AI SemiCond ETF	4,550	\$213,233	17	\$47.15	\$47.15	\$47.33	\$46.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,400	\$28,421	7	\$20.27	\$20.27	\$20.40	\$20.27
CIA	Champion Iron Ord J	22,824	\$93,782	115	\$4.14	\$4.14	\$4.18	\$4.08
CAI	CI Artint ETF C\$SRUN	4,200	\$128,715	8	\$30.67	\$30.67	\$30.85	\$30.47
CIBR	1st Tr NasdqCybrsec	250	\$14,618	2	\$58.47	\$58.47	\$58.47	\$58.47
CIC	CI CdnBks CovCallncm	2,100	\$28,980	3	\$13.80	\$13.80	\$13.80	\$13.80
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$15,915	2	\$22.83	\$22.83	\$22.83	\$22.72
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,508	\$137,458	12	\$55.10	\$55.10	\$55.12	\$54.39
CIGI	Colliers Intl Grp SV	4,902	\$1,126,753	48	\$229.75	\$229.75	\$231.87	\$227.17
CINF	CI GblInfrasPrivPI\$C	5,700	\$164,876	5	\$28.95	\$28.95	\$28.95	\$28.90
CINT	CIBC Int'l Equity Un	3,400	\$78,450	8	\$23.04	\$23.04	\$23.11	\$23.04
CINV	CI Glb AlphaInnov CA	300	\$9,312	1	\$31.04	\$31.04	\$31.04	\$31.04
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	46,583	\$339,419	64	\$7.26	\$7.26	\$7.37	\$7.24
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	22,560	\$2,020	4	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&VV	10,316	\$1,061,293	72	\$103.08	\$103.08	\$104.46	\$100.58
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	6,000	\$105,661	5	\$17.61	\$17.61	\$17.62	\$17.61
CLG	iShre 1-10GovtBnd Un	1,900	\$33,209	5	\$17.47	\$17.47	\$17.48	\$17.47
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	43,041	\$14,476,614	302	\$336.19	\$336.19	\$354.52	\$324.14
CLSA	Brmp SplitCrp CIA ETF	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	69,221	\$7,520,398	416	\$108.46	\$108.46	\$110.01	\$107.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,695	2	\$25.69	\$25.69	\$25.70	\$25.69
CMAG	CI MunroAltGlbGrowC\$	4,400	\$180,113	9	\$40.79	\$40.79	\$41.26	\$40.69
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$4,015	2	\$20.09	\$20.09	\$20.09	\$20.06
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	53,215	\$331,239	113	\$6.28	\$6.28	\$6.29	\$6.10
CMGG	CI Munro GrowthEq C\$	3,125	\$120,332	5	\$38.56	\$38.56	\$38.56	\$38.48
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	900	\$45,036	3	\$50.04	\$50.04	\$50.04	\$50.04
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	19,309	\$966,357	54	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	4,300	\$76,581	5	\$17.81	\$17.81	\$17.81	\$17.80
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,600	\$112,202	13	\$13.06	\$13.06	\$13.06	\$13.03
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	9,300	\$158,182	19	\$16.95	\$16.95	\$17.11	\$16.91
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,900	\$140,481	8	\$36.04	\$36.04	\$36.13	\$35.80
CNDX	GblX SP/TSX60 Inx A	1,100	\$35,633	3	\$32.33	\$32.33	\$32.40	\$32.33
CNE	Canacol Energy	38,502	\$107,447	43	\$2.79	\$2.79	\$2.85	\$2.70
CNL	Collective Mining J	31,647	\$599,111	71	\$19.26	\$19.26	\$19.29	\$18.57
CNQ	Canadian Natural Res	504,430	\$21,357,277	2,041	\$42.07	\$42.07	\$42.93	\$41.96
CNQE	Harvest CNQ Enh Hiln	1,900	\$24,108	6	\$12.52	\$12.52	\$12.75	\$12.52
CNR	Cdn Nat'l Railway	66,249	\$8,869,661	529	\$133.80	\$133.80	\$135.16	\$133.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	19,500	\$253,986	34	\$13.08	\$13.08	\$13.62	\$12.81
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	171	\$1,828	2	\$10.69	\$10.69	\$10.69	\$10.69
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,120	\$42,010	7	\$37.55	\$37.55	\$37.60	\$37.27
COPR	Coppernico MetalsInc	16,339	\$3,840	4	\$0.24	\$0.24	\$0.24	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,000	\$87,753	9	\$43.80	\$43.80	\$44.02	\$43.53
COSY	Harv Costco EHIS ETF	2,705	\$26,660	9	\$9.85	\$9.85	\$9.91	\$9.78
COW	iShares GblAgri Un	700	\$48,005	2	\$68.75	\$68.75	\$68.75	\$68.45
CP	Cdn Pacific Kansas	69,937	\$7,442,115	492	\$106.14	\$106.14	\$107.63	\$105.93
CPD	iShares CdnPref Un	15,300	\$206,788	25	\$13.52	\$13.52	\$13.53	\$13.50
CPH	Cipher Pharma	6,500	\$103,601	17	\$16.09	\$16.09	\$16.11	\$15.58
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CPX	Capital Power Corp.	41,404	\$2,355,085	280	\$56.92	\$56.92	\$57.66	\$56.55
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	1,000	\$25,850	2	\$25.85	\$25.85	\$25.85	\$25.85
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	1,600	\$2,419	6	\$1.52	\$1.52	\$1.55	\$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	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
CRON	Cronos Group Inc. J	10,053	\$35,049	22	\$3.47	\$3.47	\$3.53	\$3.47
CROP	Purpose CreditOpp Un	2,200	\$41,866	5	\$19.01	\$19.01	\$19.05	\$19.01
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,893	\$134,697	68	\$15.14	\$15.14	\$15.21	\$15.13
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,730	\$209,884	61	\$16.48	\$16.48	\$16.56	\$16.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	196,536	\$1,932,790	758	\$9.90	\$9.90	\$9.94	\$9.61
CSAV	CI HilInterestSvgs Un	16,620	\$831,855	38	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	500	\$1,848	2	\$3.42	\$3.42	\$3.88	\$3.42
CSCO	Cisco CDR CAD Hedged	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,959	\$382,485	66	\$19.25	\$19.25	\$19.26	\$18.97
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,087	\$4,981,237	16	\$4,595.16	\$4595.16	\$4602.20	\$4560.00
CSW.A	Corby Spirit&Wine A	500	\$7,458	2	\$14.94	\$14.94	\$14.94	\$14.82
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,247	\$720,662	39	\$169.97	\$169.97	\$170.30	\$168.95
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	9,653	\$367,400	58	\$38.10	\$38.10	\$38.18	\$37.99
CU.PR.C	Cdn Util 2nd Pr Y	2,600	\$60,730	5	\$23.35	\$23.35	\$23.36	\$23.35
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	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
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	500	\$10,478	2	\$21.00	\$21.00	\$21.00	\$20.89
CU.PR.H	Cdn Util 2nd Pr EE	2,600	\$62,090	3	\$23.89	\$23.89	\$23.89	\$23.65
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$21,850	2	\$21.99	\$21.99	\$21.99	\$21.71
CUBD	CI GI Uncon Bond Fnd	400	\$8,328	2	\$20.82	\$20.82	\$20.82	\$20.82
CUD	iShare US DivGrow Un	900	\$49,788	3	\$55.12	\$55.12	\$55.48	\$55.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUEI	CIBC US Eqty Indx Un	400	\$14,168	2	\$35.40	\$35.40	\$35.48	\$35.40
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	131,433	\$533,375	64	\$3.95	\$3.95	\$4.16	\$3.86
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,400	\$80,049	8	\$18.13	\$18.13	\$18.30	\$18.12
CVE	Cenovus Energy Inc.	273,860	\$6,089,394	1,117	\$22.11	\$22.11	\$22.59	\$21.99
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	3,959	\$34,873	24	\$8.82	\$8.82	\$8.89	\$8.74
CVVY	Cavvy Energy Ltd	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CWEB	Charlotte's Web Hldg	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	3,000	\$32,160	3	\$10.72	\$10.72	\$10.72	\$10.72
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$24,600	1	\$82.00	\$82.00	\$82.00	\$82.00
CYBR	Evolve Cyber Sec Heg	500	\$27,440	1	\$54.88	\$54.88	\$54.88	\$54.88
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	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
D.UN	Dream Office REIT Un	8,956	\$159,116	18	\$18.07	\$18.07	\$18.16	\$17.44
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	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	1,024	\$97,807	9	\$95.58	\$95.58	\$95.68	\$95.22
DBM	Doman Bldg Materials	6,300	\$62,219	14	\$9.91	\$9.91	\$9.91	\$9.78
DBO	D-Box Tech Inc. A J	57,000	\$25,403	11	\$0.45	\$0.45	\$0.45	\$0.44
DC.A	Dundee Corp. CI A SV	22,200	\$78,409	12	\$3.54	\$3.54	\$3.55	\$3.47
DCBC	DesCad CrpBnd IdxEtf	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
DCBO	Docebo Inc. J	3,638	\$155,863	33	\$43.06	\$43.06	\$43.38	\$42.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DCM	Data Commun Mgt	11,500	\$16,731	7	\$1.47	\$1.47	\$1.48	\$1.43
DCP	Desjardins Cdn Pref	1,000	\$21,288	4	\$21.28	\$21.28	\$21.30	\$21.28
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$25,069	3	\$17.91	\$17.91	\$17.92	\$17.89
DF	Dividend 15Split 2 A	4,100	\$26,612	6	\$6.50	\$6.50	\$6.50	\$6.49
DF.PR.A	Dividend 15Splt 2 Pr	1,300	\$13,836	3	\$10.62	\$10.62	\$10.67	\$10.62
DFN	Dividend 15 Splt A	19,700	\$129,219	24	\$6.58	\$6.58	\$6.58	\$6.54
DFN.PR.A	Dividend 15 Splt Pr	7,500	\$78,365	9	\$10.44	\$10.44	\$10.46	\$10.44
DFY	Definity Fin Corp.	7,809	\$576,368	62	\$73.87	\$73.87	\$74.05	\$73.04
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	3,600	\$179,548	9	\$49.78	\$49.78	\$50.12	\$49.73
DGR.B	CI USDivGrldx ETFNHG	700	\$40,180	4	\$57.52	\$57.52	\$57.52	\$57.35
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,000	\$312,802	12	\$44.75	\$44.75	\$44.76	\$44.54
DGS	Div Growth Splt CI A	13,385	\$99,011	20	\$7.40	\$7.40	\$7.41	\$7.37
DGS.PR.A	Div Growth Split Pr	13,195	\$138,695	25	\$10.43	\$10.43	\$10.57	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,344	\$49,198	7	\$14.70	\$14.70	\$14.77	\$14.60
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	45,014	\$555,385	140	\$12.33	\$12.33	\$12.39	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DISC	BMO Gbl ConsmrDiscr	800	\$36,762	2	\$45.96	\$45.96	\$45.96	\$45.90
DIV	Divers Rylty Corp.	42,864	\$155,532	53	\$3.63	\$3.63	\$3.68	\$3.60
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,547	\$13,908	2	\$8.99	\$8.99	\$8.99	\$8.99
DLR	GblX US\$ Cur A Un E	126,176	\$1,790,256	135	\$14.21	\$14.21	\$14.21	\$14.16
DLR.U	GblX US\$Cur A USF E	156,376	\$1,603,946	100	\$10.26	\$10.26	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	3,700	\$100,193	2	\$27.09	\$27.09	\$27.09	\$27.07
DMEE	Desjrdn EmMaEqIn ETF	2,900	\$64,036	5	\$22.09	\$22.09	\$22.10	\$22.05
DMEI	Des Int Eq Index Etf	11,100	\$268,440	12	\$24.21	\$24.21	\$24.24	\$24.14
DMEU	Des Amer Eq Idx Etf	2,100	\$54,545	4	\$26.02	\$26.02	\$26.02	\$25.93
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	182,627	\$577,979	190	\$3.23	\$3.23	\$3.24	\$3.09
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,973	\$331,652	77	\$10.73	\$10.73	\$10.89	\$10.52
DNG	Dynacor Group J	41,000	\$199,932	21	\$4.96	\$4.96	\$4.97	\$4.83
DNTL	dentalcorp Hldg J SV	14,612	\$120,241	62	\$8.23	\$8.23	\$8.25	\$8.17
DOL	Dollarama Inc.	28,143	\$5,310,962	208	\$188.42	\$188.42	\$189.72	\$188.03
DOO	BRP Inc. SV	19,042	\$1,735,139	115	\$90.66	\$90.66	\$92.39	\$90.62
DPM	Dundee Precious Mtl	37,588	\$1,030,798	165	\$27.58	\$27.58	\$27.78	\$26.52
DR	Medical Facilities	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	121	\$2,498	2	\$20.63	\$20.63	\$20.63	\$20.63
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	3,900	\$41,292	2	\$10.60	\$10.60	\$10.60	\$10.57
DRR.UN	Dream Residnt REIT	1,500	\$21,954	2	\$14.65	\$14.65	\$14.65	\$14.62
DRT	DIRTT Env Solution J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
DRX	ADF Group Inc. SV	21,394	\$216,822	31	\$9.97	\$9.97	\$10.27	\$9.97
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	13,457	\$2,009,144	90	\$149.35	\$149.35	\$149.87	\$146.80
DSV	Discovery Slvr Crp J	196,364	\$875,369	506	\$4.48	\$4.48	\$4.55	\$4.28
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$25,102	2	\$17.93	\$17.93	\$17.93	\$17.93
DXBB	Dynamic Act Bond ETF	3,100	\$61,814	2	\$19.94	\$19.94	\$19.94	\$19.94
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,900	\$58,300	3	\$20.11	\$20.11	\$20.12	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$50,171	4	\$41.84	\$41.84	\$41.87	\$41.78
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	12,000	\$243,028	59	\$20.24	\$20.24	\$20.27	\$20.24
DXDB	Dynamic Discount Bnd	6,500	\$140,603	9	\$21.63	\$21.63	\$21.64	\$21.61
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,800	\$280,160	14	\$73.79	\$73.79	\$74.18	\$73.29
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,000	\$43,648	4	\$21.84	\$21.84	\$21.84	\$21.70
DXID.U	Dynamic Act I&D USD	7,800	\$177,849	21	\$22.82	\$22.82	\$22.90	\$22.73
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,885	\$549,965	29	\$25.19	\$25.19	\$25.20	\$25.11
DXQ	DynamicActvYldCovrOp	4,900	\$131,538	18	\$26.89	\$26.89	\$26.89	\$26.82
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$35,805	6	\$9.39	\$9.39	\$9.55	\$9.33
DXU	Dynamic ActvUS DivUn	5,200	\$352,634	16	\$67.95	\$67.95	\$68.43	\$67.34
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	600	\$20,020	3	\$33.20	\$33.20	\$33.44	\$33.20
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	4,200	\$82,776	7	\$19.71	\$19.71	\$19.71	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	2,500	\$33,010	2	\$13.14	\$13.14	\$13.24	\$13.14
DYA	dynaCERT Inc. J	16,500	\$2,258	4	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	7,700	\$10,308	3	\$1.33	\$1.33	\$1.38	\$1.33
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	2,800	\$153,090	7	\$54.57	\$54.57	\$55.18	\$54.02
EBIT.U	EvBcoin ETF US Unheg	200	\$7,988	1	\$39.94	\$39.94	\$39.94	\$39.94
EBNK	Evolve EU BkYld HgCA	4,300	\$60,680	9	\$14.19	\$14.19	\$14.19	\$14.05
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	5,101	\$51,886	12	\$10.18	\$10.18	\$10.21	\$10.16
ECN	ECN Capital Corp.	18,900	\$55,183	15	\$2.96	\$2.96	\$2.96	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	28,000	\$123,046	10	\$4.30	\$4.30	\$4.40	\$4.26
ECOR	Ecora Resources Ord	600	\$840	1	\$1.40	\$1.40	\$1.40	\$1.40
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
EDR	Endeavour Silver J	67,472	\$564,192	158	\$8.29	\$8.29	\$8.69	\$8.11
EDT	Spectral Medical Inc	49,200	\$79,474	67	\$1.63	\$1.63	\$1.64	\$1.57
EDV	Endeavour Mining Ord	48,510	\$2,503,332	289	\$51.74	\$51.74	\$51.97	\$50.77
EFN	Element Fleet Mgt	17,396	\$639,473	99	\$36.73	\$36.73	\$36.96	\$36.62
EFR	Energy Fuels Inc. J	72,135	\$1,124,964	250	\$15.98	\$15.98	\$16.01	\$15.17
EFX	Enerflex Ltd.	30,352	\$417,019	88	\$13.87	\$13.87	\$14.08	\$13.58
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,803	\$413,202	32	\$71.36	\$71.36	\$71.37	\$70.82
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	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
EIT.UN	Canoe EIT Income Un	15,900	\$242,900	31	\$15.27	\$15.27	\$15.30	\$15.22
ELD	Eldorado Gold Corp.	30,508	\$1,093,874	132	\$36.17	\$36.17	\$36.24	\$34.99
ELEF	Silver Elephant J	63,500	\$12,485	5	\$0.19	\$0.19	\$0.21	\$0.18
ELF	E-L Financial Corp.	2,700	\$41,777	7	\$15.59	\$15.59	\$15.61	\$15.07
ELF.PR.F	E-L Financial 1st Pr	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELR	Eastern Platinum J	32,500	\$7,923	6	\$0.25	\$0.25	\$0.25	\$0.24
ELVA	Electrovaya Inc.	23,162	\$200,344	45	\$8.62	\$8.62	\$8.90	\$8.51
EMA	Emera Incorporated	22,478	\$1,457,136	156	\$64.81	\$64.81	\$65.24	\$64.61
EMA.PR.A	Emera Inc. Ser A Pr	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
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	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
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	1,100	\$27,738	2	\$25.26	\$25.26	\$25.26	\$25.18
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	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
EMAX	Ham EngyYldMaxTM ETF	20,400	\$276,937	27	\$13.54	\$13.54	\$13.64	\$13.48
EMP.A	Empire Co Cl A NV	20,251	\$1,061,848	149	\$52.51	\$52.51	\$52.93	\$52.11
EMV.B	Cl EmgMktDiv ETF NHg	600	\$19,659	2	\$32.82	\$32.82	\$32.82	\$32.71
ENB	Enbridge Inc.	130,017	\$8,662,453	666	\$66.88	\$66.88	\$66.92	\$66.38
ENB.PF.A	Enbridge Ser 9 Pr	700	\$15,365	2	\$22.01	\$22.01	\$22.01	\$21.94
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,885	\$40,886	5	\$21.69	\$21.69	\$21.69	\$21.69
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,024	5	\$25.05	\$25.05	\$25.05	\$24.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.U	Enbridge Ser L US Pr	800	\$19,324	2	\$24.13	\$24.13	\$24.23	\$24.13
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	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
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	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$14,161	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	4,100	\$50,323	5	\$12.27	\$12.27	\$12.28	\$12.23
ENCC	GblX CA O&G Eq Cal E	19,200	\$202,314	18	\$10.56	\$10.56	\$10.60	\$10.52
ENCL	GblX EhCdn O&GEqCvCl	17,605	\$321,070	39	\$18.29	\$18.29	\$18.32	\$18.19
ENGH	Enghouse Systems Ltd	41,129	\$858,881	158	\$20.97	\$20.97	\$21.33	\$20.24
ENHI	Np Enh Enb HghSh ETF	3,600	\$36,132	3	\$10.05	\$10.05	\$10.05	\$10.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,600	\$23,959	5	\$14.96	\$14.96	\$14.99	\$14.96
ENS.PR.A	E Split Corp. Pr	1,000	\$11,690	1	\$11.69	\$11.69	\$11.69	\$11.69
EPRX	Eupraxia Pharma J	2,700	\$19,860	6	\$7.35	\$7.35	\$7.40	\$7.35
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.	11,007	\$1,012,627	74	\$92.04	\$92.04	\$92.28	\$91.85
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	850	\$19,372	5	\$22.84	\$22.84	\$22.84	\$22.76
EQL	Invesco S&P500 EqWgt	7,970	\$315,567	17	\$39.58	\$39.58	\$39.73	\$39.39
EQL.F	Invesco S&P500EqCA-H	40,517	\$1,328,192	80	\$32.81	\$32.81	\$33.01	\$32.64
EQL.U	Invesco S&P500Eq USF	125,500	\$3,580,537	274	\$28.58	\$28.58	\$28.76	\$28.42
EQLI	IvSP500 EqWInc AdETF	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	281,912	\$3,752,119	635	\$13.50	\$13.50	\$13.63	\$12.51
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	200	\$1,552	1	\$7.76	\$7.76	\$7.76	\$7.76
ERE.UN	European Res REIT Un	5,500	\$13,528	6	\$2.46	\$2.46	\$2.46	\$2.45
ERO	Ero Copper Corp. J	29,791	\$620,459	209	\$20.73	\$20.73	\$21.20	\$20.66
ESG	Invesco S&P500ESG Un	870	\$40,391	4	\$46.50	\$46.50	\$46.50	\$46.33
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$9,642	2	\$48.20	\$48.20	\$48.22	\$48.20
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	400	\$15,377	3	\$38.51	\$38.51	\$38.56	\$38.35
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$26,933	5	\$53.91	\$53.91	\$53.92	\$53.80
ESGY	BMO MSCI US SeEq ETF	600	\$37,470	6	\$62.58	\$62.58	\$62.58	\$62.33
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	44,700	\$95,650	40	\$2.16	\$2.16	\$2.19	\$2.12
ESM	Euro Sun Mining J	150,728	\$29,384	77	\$0.19	\$0.19	\$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	300	\$7,533	2	\$25.05	\$25.05	\$25.23	\$25.05
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	1,432	\$17,596	13	\$12.23	\$12.23	\$12.43	\$12.22
ETC	EvolveCryptocurUH CA	3,800	\$88,963	12	\$23.07	\$23.07	\$23.56	\$23.07
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	400	\$859	4	\$2.17	\$2.17	\$2.17	\$2.10
ETHH	Purpose EthrCA CurHg	52,750	\$885,086	70	\$16.68	\$16.68	\$17.23	\$16.37
ETHH.B	Purpose EthrCA NC Hg	11,600	\$236,765	16	\$20.34	\$20.34	\$20.91	\$20.06
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,500	\$84,803	6	\$56.59	\$56.59	\$56.59	\$56.50
ETHO.B	Purpose CoEth CAD HD	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,200	\$27,919	4	\$23.27	\$23.27	\$23.29	\$23.20
ETHQ.U	3iQ Ether Staking US	200	\$3,362	2	\$16.87	\$16.87	\$16.87	\$16.75
ETHR	Ev Ether ETF CAD UNH	6,225	\$125,716	9	\$19.74	\$19.74	\$20.54	\$19.74
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 GalaxyEthernCA UHG	63,946	\$1,375,535	101	\$21.35	\$21.35	\$22.04	\$20.97
ETHX.U	CI GalaxyEthernUS UH	54,600	\$1,046,295	68	\$19.25	\$19.25	\$19.91	\$18.97
ETHY	Purpose Ether Yld Un	36,764	\$150,192	39	\$4.06	\$4.06	\$4.17	\$4.00
ETHY.B	Purpose EthrYld nchg	13,900	\$73,466	11	\$5.30	\$5.30	\$5.48	\$5.25
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,300	\$51,681	4	\$22.57	\$22.57	\$22.57	\$22.46
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.	10,279	\$134,233	39	\$13.10	\$13.10	\$13.14	\$12.95
EXRO	Exro Tech Inc. J	380,000	\$6,995	18	\$0.02	\$0.02	\$0.02	\$0.02
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,800	\$34,420	6	\$2.04	\$2.04	\$2.06	\$2.04
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	22,460	\$1,144,416	71	\$50.89	\$50.89	\$51.51	\$50.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,801	\$82,131	14	\$12.09	\$12.09	\$12.15	\$12.05
FCAB	Fidelity Abs InF ETF	1,400	\$35,406	6	\$25.29	\$25.29	\$25.29	\$25.29
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$16,812	3	\$33.62	\$33.62	\$33.70	\$33.55
FCCQ	FidelityCdnHiQual L	900	\$39,130	5	\$43.57	\$43.57	\$43.57	\$43.43
FCCV	Fidelity CdnVal L Un	1,800	\$31,906	5	\$17.80	\$17.80	\$17.80	\$17.67
FCD.UN	Firm Cap Pty Tr Un	2,000	\$12,155	5	\$6.07	\$6.07	\$6.08	\$6.07
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$34,610	3	\$31.48	\$31.48	\$31.48	\$31.40
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$127,119	9	\$43.83	\$43.83	\$44.05	\$43.76
FCIQ.U	Fidelity IntlHiQuaUS	1,600	\$50,432	3	\$31.66	\$31.66	\$31.66	\$31.50
FCIV	Fidelity Intl Val L	6,200	\$261,408	19	\$42.25	\$42.25	\$42.28	\$42.03
FCMI	Fidelity CdnMolncm L	700	\$9,863	1	\$14.09	\$14.09	\$14.09	\$14.09
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,705	\$850,676	144	\$19.46	\$19.46	\$19.58	\$19.25
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	Franklin 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	500	\$19,280	1	\$38.56	\$38.56	\$38.56	\$38.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	6,100	\$410,493	23	\$67.37	\$67.37	\$67.37	\$67.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,700	\$310,391	38	\$21.13	\$21.13	\$21.20	\$21.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,800	\$10,893	11	\$1.41	\$1.41	\$1.41	\$1.37
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	900	\$5,340	6	\$5.93	\$5.93	\$5.98	\$5.88
FETH	Fidelity Advantg C\$	700	\$55,452	3	\$78.54	\$78.54	\$79.53	\$78.54
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FF	First Mining Gold J	330,000	\$71,825	43	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	4,775	\$11,377,700	47	\$2,374.32	\$2374.32	\$2393.59	\$2374.32
FFH.PR.G	Fairfax Fin Ser G Pr	1,400	\$35,182	1	\$25.13	\$25.13	\$25.13	\$25.13
FFH.PR.H	Fairfax Fin Ser H Pr	11,100	\$280,497	18	\$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	11,780	\$87,001	13	\$7.39	\$7.39	\$7.42	\$7.36
FFN.PR.A	NA Fin 15 Split 2 Pr	7,200	\$78,262	16	\$10.87	\$10.87	\$10.93	\$10.81
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	200	\$2,491	2	\$12.46	\$12.46	\$12.46	\$12.45
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	400	\$4,028	1	\$10.07	\$10.07	\$10.07	\$10.07
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	8,300	\$87,416	9	\$10.52	\$10.52	\$10.56	\$10.52
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	100	\$918	1	\$9.18	\$9.18	\$9.18	\$9.18
FHIS	FranklinCdn UIlShBnd	18,518	\$387,383	15	\$20.91	\$20.91	\$20.93	\$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	17,393	\$158,016	24	\$9.10	\$9.10	\$9.10	\$9.07
FIG	CI Invest GrdBnd Heg	2,600	\$24,820	6	\$9.55	\$9.55	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,500	\$113,648	20	\$17.50	\$17.50	\$17.59	\$17.44
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
FLI	CI US&CA LifecoCv HG	3,100	\$35,391	4	\$11.39	\$11.39	\$11.53	\$11.37
FLNT	FLINT Corp.	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	60	\$1,165	1	\$0.00	\$19.38	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$37,213	3	\$53.21	\$53.21	\$53.21	\$53.09
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	96,660	\$2,391,666	476	\$24.57	\$24.57	\$24.98	\$24.32
FMAX	Ham USFYld MaxTM ETF	3,600	\$67,225	6	\$18.69	\$18.69	\$18.71	\$18.67
FN	First Nat'l Fin Corp	1,900	\$91,475	9	\$48.10	\$48.10	\$48.24	\$48.09
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,800	\$2,893,670	81	\$269.01	\$269.01	\$269.17	\$265.28
FOM	Foran Mining Corp J	31,600	\$99,423	83	\$3.12	\$3.12	\$3.18	\$3.11
FOOD	Goodfood Market J	57,000	\$14,500	10	\$0.26	\$0.26	\$0.27	\$0.25
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FRU	Freehold Royalties	47,013	\$621,087	135	\$13.20	\$13.20	\$13.30	\$13.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	54,600	\$529,920	20	\$9.71	\$9.71	\$9.71	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$6,812	1	\$34.06	\$34.06	\$34.06	\$34.06
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$13,318	1	\$66.59	\$66.59	\$66.59	\$66.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSV	FirstService Corp.	1,911	\$533,917	19	\$279.17	\$279.17	\$279.70	\$279.09
FSY	Forsys Metals Corp J	17,000	\$9,310	5	\$0.55	\$0.55	\$0.55	\$0.54
FSZ	Fiera Capital A SV	13,513	\$91,395	29	\$6.77	\$6.77	\$6.82	\$6.73
FT	Fortune Minerals J	255,000	\$18,295	73	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	4,736	\$57,757	13	\$12.28	\$12.28	\$12.28	\$12.04
FTHI	FidTac HghIncFndETF	2,300	\$25,833	3	\$11.23	\$11.23	\$11.24	\$11.23
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,000	\$253,319	31	\$10.61	\$10.61	\$10.66	\$10.39
FTN.PR.A	Financial 15 Splt Pr	4,900	\$52,939	10	\$10.79	\$10.79	\$10.86	\$10.75
FTS	Fortis Inc.	43,418	\$2,964,046	235	\$68.17	\$68.17	\$68.85	\$68.04
FTS.PR.F	Fortis Inc. 1st Pr F	2,700	\$64,267	6	\$23.80	\$23.80	\$23.81	\$23.80
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	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
FTT	Finning Int'l Inc.	17,757	\$1,029,729	116	\$58.04	\$58.04	\$58.62	\$57.58
FTU	US Financial 15 CI 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	51,322	\$47,683	13	\$0.94	\$0.94	\$0.95	\$0.92
FVI	Fortuna Mining Corp.	24,469	\$260,228	83	\$10.64	\$10.64	\$10.80	\$10.52
FVL	Freegold Ventures J	29,200	\$40,256	18	\$1.37	\$1.37	\$1.41	\$1.36
FXM	CI Mornstr CA Val Un	400	\$12,336	2	\$30.78	\$30.78	\$30.86	\$30.78
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	60,369	\$207,119	165	\$3.51	\$3.51	\$3.51	\$3.31
GBAL	iShrESG Bal ETF Port	900	\$50,289	5	\$55.81	\$55.81	\$55.96	\$55.66
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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 CI A NV	7,000	\$467,011	20	\$66.76	\$66.76	\$66.82	\$66.52
GCL	Colabor Group Inc.	65,000	\$47,420	9	\$0.74	\$0.74	\$0.74	\$0.72
GCNS	iShr ESG Conserv Bal	100	\$4,764	1	\$47.64	\$47.64	\$47.64	\$47.64
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,012	1	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	110,500	\$28,850	16	\$0.27	\$0.27	\$0.28	\$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	1,592	\$43,730	5	\$27.47	\$27.47	\$27.47	\$27.47
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	1,600	\$17,975	3	\$11.30	\$11.30	\$11.30	\$11.21
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
GD XD	BetaProCdnGldMn-2xBr	11,200	\$76,476	23	\$6.74	\$6.74	\$7.05	\$6.70
GD XU	BetaProCdnGldMnr2xBI	40,059	\$2,673,537	131	\$67.67	\$67.67	\$67.95	\$64.63
GEC	Gbl Education Com J	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	22,759	\$595,884	89	\$26.29	\$26.29	\$26.34	\$25.96
GENM	Generation Mining J	20,225	\$7,712	3	\$0.39	\$0.39	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$21,981	2	\$73.19	\$73.19	\$73.31	\$73.19
GFL	GFL Environment SV	29,246	\$1,946,248	167	\$66.34	\$66.34	\$67.06	\$66.11
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,700	\$33,111	5	\$7.06	\$7.06	\$7.08	\$7.00
GGD	GoGold Resources J	96,618	\$249,259	117	\$2.55	\$2.55	\$2.62	\$2.52
GGRO	iShrESG GrowthPortfl	400	\$25,567	3	\$63.99	\$63.99	\$63.99	\$63.73
GH	Gamehost Inc.	600	\$7,088	2	\$11.84	\$11.84	\$11.84	\$11.80
GIB.A	CGI Inc. CI A SV	12,926	\$1,723,877	97	\$133.89	\$133.89	\$134.65	\$132.45
GIDY	Guard I3 GIv Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	38,821	\$2,973,339	165	\$76.83	\$76.83	\$76.85	\$75.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	11,758	\$529,644	39	\$45.12	\$45.12	\$45.31	\$44.64
GLCL	Globl X Enh Gold Pro	800	\$22,351	3	\$28.19	\$28.19	\$28.19	\$27.88
GLDD	BetaPro GldBul-2x Br	8,200	\$115,193	4	\$14.07	\$14.07	\$14.16	\$14.04
GLDE	Ninepoint Gold&Pre M	600	\$15,216	2	\$25.36	\$25.36	\$25.36	\$25.36
GLDU	BetaPro GldBul 2x BI	35,780	\$1,009,719	72	\$28.30	\$28.30	\$28.40	\$28.03
GLDX	Global X Gold PI ETF	1,361	\$51,991	5	\$38.32	\$38.32	\$38.32	\$38.12
GLO	Global Atomic Corp J	213,500	\$117,850	54	\$0.55	\$0.55	\$0.57	\$0.54
GLXY	Galaxy Digital Inc	62,002	\$1,979,517	235	\$32.52	\$32.52	\$32.88	\$30.74
GMIN	G Mining Ventures J	14,324	\$317,406	103	\$22.11	\$22.11	\$22.32	\$21.76
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	15,800	\$22,045	7	\$1.38	\$1.38	\$1.43	\$1.36
GO.U	GO Resid REIT USD	5,518	\$70,396	15	\$12.89	\$12.89	\$12.89	\$12.72
GOGY	Harv Alph EHIShr ETF	300	\$4,629	2	\$15.45	\$15.45	\$15.45	\$15.39
GOLD	GoldMining Inc. J	54,700	\$81,856	19	\$1.52	\$1.52	\$1.53	\$1.46
GOOG	Alphabet CDR CAD HD	6,692	\$255,822	22	\$38.28	\$38.28	\$38.46	\$38.08
GOOS	Cda Goose Hldgs SV	3,943	\$73,114	19	\$18.58	\$18.58	\$18.62	\$18.45
GRA	NanoXplore Inc. J	50,400	\$154,706	23	\$3.12	\$3.12	\$3.16	\$3.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	9,600	\$360,504	29	\$37.51	\$37.51	\$38.00	\$37.07
GRID	Tantalus Sys Hldg J	2,100	\$6,125	4	\$2.93	\$2.93	\$2.93	\$2.86
GRN	Greenlane Renew J	31,000	\$7,910	2	\$0.25	\$0.25	\$0.26	\$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	3,630	\$285,240	24	\$78.66	\$78.66	\$78.97	\$77.61
GSY	goeasy Ltd.	6,356	\$1,364,813	48	\$214.62	\$214.62	\$215.88	\$212.81
GTE	Gran Tierra Energy	2,000	\$10,868	11	\$5.45	\$5.45	\$5.49	\$5.42
GTRI	IA Clamgtn Agl Glb	19,500	\$199,549	10	\$10.24	\$10.24	\$10.26	\$10.22
GTWO	G2 Goldfields Inc.	67,785	\$215,660	49	\$3.32	\$3.32	\$3.32	\$3.07
GUD	Knight Therapeutics	900	\$5,787	1	\$6.43	\$6.43	\$6.43	\$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	23,339	\$1,267,543	163	\$54.20	\$54.20	\$54.55	\$54.13
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	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,028	3	\$25.00	\$25.00	\$25.12	\$24.96
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	1,100	\$26,796	3	\$24.36	\$24.36	\$24.36	\$24.36
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$9,268	2	\$23.17	\$23.17	\$23.17	\$23.17
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	800	\$18,937	4	\$23.72	\$23.72	\$23.72	\$23.65
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
H	Hydro One Limited	26,080	\$1,303,325	172	\$50.02	\$50.02	\$50.13	\$49.84
HAB	GblX Act CorBnd E Un	3,780	\$38,889	9	\$10.30	\$10.30	\$10.30	\$10.27
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	2,700	\$24,492	2	\$9.11	\$9.11	\$9.11	\$9.06
HAF	GblX ActiveGbl E	900	\$6,462	2	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	400	\$9,518	3	\$23.78	\$23.78	\$23.80	\$23.78
HAZ	GblX Act Gb Div E Un	3,809	\$153,165	11	\$40.25	\$40.25	\$40.41	\$40.16
HBA	Hamilton AusBk=Wgt E	3,000	\$91,728	10	\$30.66	\$30.66	\$30.70	\$30.53
HBAL	GblX Bal Ast Alloc E	1,600	\$26,977	3	\$16.84	\$16.84	\$16.87	\$16.84
HBB	GblX Cdn SctUniv BD	6,300	\$313,017	11	\$49.63	\$49.63	\$49.71	\$49.63
HBF	HarvestBrndLdr+ A Un	1,000	\$10,298	2	\$10.29	\$10.29	\$10.30	\$10.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$10,818	1	\$12.02	\$12.02	\$12.02	\$12.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
HBIL.U	HamUS TBYId MaxETF U	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$4,040	2	\$20.27	\$20.27	\$20.27	\$20.13
HBM	Hudbay Minerals Inc.	95,030	\$1,668,771	333	\$17.62	\$17.62	\$17.71	\$17.34
HBND	Ham USBndYldMxTM ETF	9,465	\$124,166	17	\$13.13	\$13.13	\$13.14	\$13.10
HBND.U	Ham USBndYldMxTM ETF	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
HBNK	GblX EqWgtBanksldx E	1,200	\$36,024	1	\$30.02	\$30.02	\$30.02	\$30.02
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 EnhanCA Bk	4,715	\$144,021	16	\$30.61	\$30.61	\$30.74	\$30.43
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	700	\$10,143	1	\$14.49	\$14.49	\$14.49	\$14.49
HCRE	GblX EqIWgtCA REIT	500	\$14,715	1	\$29.43	\$29.43	\$29.43	\$29.43
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,000	\$104,383	25	\$8.70	\$8.70	\$8.75	\$8.67
HDIV	HamiltonEnhnCadSecCI	35,153	\$674,477	120	\$19.23	\$19.23	\$19.27	\$19.10
HEB	Hamilton Cdn Bk=Wgt	3,100	\$73,006	6	\$23.56	\$23.56	\$23.60	\$23.47
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,600	\$112,167	16	\$20.03	\$20.03	\$20.09	\$19.92
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,700	\$53,285	4	\$31.33	\$31.33	\$31.43	\$31.32
HFIN	Hamilton EnhanCA Fin	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
HFN	Hamilton Cad Fin Ind	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,400	\$84,918	11	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,300	\$35,976	7	\$5.70	\$5.70	\$5.72	\$5.69
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,000	\$28,080	2	\$14.04	\$14.04	\$14.04	\$14.04
HHIC	Harvest Cdn High Inc	12,800	\$161,593	25	\$12.63	\$12.63	\$12.66	\$12.58
HHIH	Harv HIln Eq Shr ETF	12,200	\$142,740	27	\$11.70	\$11.70	\$11.70	\$11.70
HHIS	Harvest Dive HIS ETF	71,316	\$900,355	129	\$12.63	\$12.63	\$12.82	\$12.48
HHL	Harvest HlthcrLdr Un	52,327	\$380,715	64	\$7.27	\$7.27	\$7.32	\$7.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,600	\$28,565	4	\$7.93	\$7.93	\$7.94	\$7.93
HHLE	Harvest HlthcrIncm A	6,800	\$59,261	9	\$8.71	\$8.71	\$8.73	\$8.70
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	950	\$11,446	3	\$12.04	\$12.04	\$12.12	\$12.04
HISU.U	US HIltrstSvgUNH US	2,308	\$231,146	11	\$100.15	\$100.15	\$100.15	\$100.15
HLF	High Liner Foods Inc	4,051	\$65,163	10	\$16.02	\$16.02	\$16.25	\$15.96
HLIF	Harvest CdnEq Incm A	4,200	\$43,282	5	\$10.31	\$10.31	\$10.31	\$10.29
HLIT	GblX LithiumProd Inx	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
HLPR	GblX LadrCA PrShInx	300	\$9,660	1	\$32.20	\$32.20	\$32.20	\$32.20
HLS	HLS Therapeutics J	200	\$1,106	2	\$5.49	\$5.49	\$5.57	\$5.49
HMAX	Ham CdnFinMax TM ETF	68,609	\$1,037,723	169	\$15.12	\$15.12	\$15.18	\$15.07
HMM.A	Hammond Mfg CI A SV	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
HMMJ	GblX Marij Lfe Sci A	5,200	\$46,381	12	\$8.95	\$8.95	\$8.97	\$8.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,757	1	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	163,143	\$1,489,717	133	\$9.30	\$9.30	\$9.33	\$8.86
HNU	BetaPro NatGasLevBul	193,189	\$3,713,606	279	\$18.94	\$18.94	\$19.85	\$18.83
HOD	BetaPro CrdOilInvrBr	292,690	\$1,645,539	56	\$5.60	\$5.60	\$5.69	\$5.55
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	823	\$14,547	3	\$17.68	\$17.68	\$17.68	\$17.68
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	200	\$82	1	\$0.00	\$0.44	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	321,085	\$3,187,852	160	\$9.97	\$9.97	\$10.08	\$9.81
HPF	HarvestEnergyLdr+ Un	600	\$1,810	2	\$3.02	\$3.02	\$3.02	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,400	\$34,279	3	\$10.09	\$10.09	\$10.09	\$10.08
HPS.A	Hammond Power A SV	1,001	\$120,143	8	\$121.50	\$121.50	\$121.50	\$119.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM	Harvst PremYld7-10Yr	7,029	\$76,545	8	\$10.89	\$10.89	\$10.89	\$10.89
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	48,335	\$430,047	44	\$8.92	\$8.92	\$8.92	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,714	\$15,902	3	\$9.26	\$9.26	\$9.28	\$9.26
HR.UN	H&R Real Estate Un	44,385	\$536,447	165	\$12.08	\$12.08	\$12.14	\$12.02
HRIF	Harvest Divers Eq Un	1,700	\$28,373	1	\$16.69	\$16.69	\$16.69	\$16.69
HSAB	GblX CshMaxShare Cls	6,574	\$763,423	39	\$116.11	\$116.11	\$116.25	\$115.99
HSH	GblX SP500CAHegd Inx	800	\$63,346	3	\$79.02	\$79.02	\$79.64	\$78.74
HSLV	Highlander Silver Co	49,700	\$208,070	227	\$4.27	\$4.27	\$4.27	\$4.04
HSUV.U	GblX USD CshMax CIUS	1,573	\$182,975	12	\$116.31	\$116.31	\$116.35	\$116.27
HTA	HarvestTechAchvGrw A	12,200	\$228,856	16	\$18.58	\$18.58	\$18.82	\$18.58
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	12,100	\$202,445	8	\$16.73	\$16.73	\$16.77	\$16.59
HTB	GblX US7-10TreasBd	4,100	\$249,788	12	\$60.87	\$60.87	\$60.97	\$60.86
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,500	\$61,924	7	\$13.75	\$13.75	\$13.95	\$13.72
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	9,292	\$185,456	13	\$20.02	\$20.02	\$20.05	\$19.90
HUG	Gbl X Gold ETF	10,800	\$294,009	12	\$27.23	\$27.23	\$27.27	\$27.11
HULC	GblX US LrgCapldx CI	1,500	\$163,822	7	\$109.33	\$109.33	\$109.33	\$109.00
HULC.U	GblX LrgCapldx CI US	100	\$7,881	1	\$78.81	\$78.81	\$78.81	\$78.81
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,350	\$250,797	26	\$47.31	\$47.31	\$47.31	\$46.12
HUT	Hut 8 Corp J	227,801	\$7,994,344	472	\$35.12	\$35.12	\$37.49	\$33.53
HUTE	Harvest EqIWG Util A	7,000	\$77,319	19	\$11.06	\$11.06	\$11.06	\$11.01
HUTL	Harvest Eq Wght Util	2,310	\$42,651	6	\$18.49	\$18.49	\$18.49	\$18.42
HUTS	Hamilton EnhncUtil E	1,700	\$23,144	5	\$13.61	\$13.61	\$13.63	\$13.60
HUZ	Gbl X Silver ETF	4,400	\$77,319	12	\$17.49	\$17.49	\$17.68	\$17.45
HVOI	Harvst LoVo CaEq Inc	200	\$2,631	2	\$13.16	\$13.16	\$13.16	\$13.15
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,753	\$358,284	109	\$6.66	\$6.66	\$6.75	\$6.60
HXCN	GblX SPTSXCap IdxCr	4,800	\$232,514	7	\$48.58	\$48.58	\$48.58	\$48.29
HXDM	GblX IntlDivMkts Eq	25,811	\$1,436,891	72	\$55.70	\$55.70	\$55.82	\$55.44
HXDM.U	GblX IntlDivMktEqUS	130	\$5,255	2	\$40.42	\$40.42	\$40.42	\$40.42
HXE	GblX SPTSXCapEngyldx	600	\$22,514	3	\$37.53	\$37.53	\$37.59	\$37.43
HXEM	GblX EmergMkt Eqldx	3,100	\$135,031	9	\$43.59	\$43.59	\$43.65	\$43.43
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$61.23	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	62,583	\$5,873,991	220	\$93.96	\$93.96	\$94.46	\$93.23
HXQ.U	GblX NASDAQ100x CIUS	104,800	\$7,111,807	266	\$67.82	\$67.82	\$68.48	\$67.37
HXS	GblX SP500InxCls Shr	11,455	\$1,057,936	49	\$92.49	\$92.49	\$92.84	\$91.94
HXS.U	GblX SP500Inx US Shr	2,800	\$187,060	7	\$66.71	\$66.71	\$67.24	\$66.57
HXT	GblX SP/TSX60 Inx CI	22,398	\$1,708,416	51	\$76.27	\$76.27	\$76.44	\$75.85
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	6,022	\$369,608	19	\$61.50	\$61.50	\$61.63	\$61.24
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,433	3	\$10.43	\$10.43	\$10.44	\$10.43
HYLD	Hamilton USCvCIHG C\$	54,284	\$761,097	152	\$14.01	\$14.01	\$14.12	\$13.92
HYLD.U	Hamilton USCvCIUH US	8,200	\$121,358	11	\$14.79	\$14.79	\$14.90	\$14.71
IAG	iA Financial Corp.	3,538	\$530,602	31	\$149.15	\$149.15	\$151.99	\$149.15
IAU	i-80 Gold Corp. J	49,350	\$56,920	22	\$1.17	\$1.17	\$1.17	\$1.12
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,800	\$35,134	3	\$19.53	\$19.53	\$19.53	\$19.51
ICPB	IA ClaringtnCore Fnd	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
ICTE	InvscSP/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	9,600	\$164,536	9	\$17.14	\$17.14	\$17.17	\$17.11
IE	Ivanhoe Electric J	5,300	\$66,291	16	\$12.37	\$12.37	\$12.77	\$12.29
IFA	iFabric Corp. J	400	\$406	2	\$1.03	\$1.03	\$1.03	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	14,596	\$4,051,954	111	\$278.33	\$278.33	\$279.08	\$275.72
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	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
IFC.PR.I	Intact Fin A Ser 9	600	\$14,826	2	\$24.71	\$24.71	\$24.71	\$24.71
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	36,261	\$478,406	226	\$13.26	\$13.26	\$13.33	\$12.86
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
IGB	Purpose GblI Bond Cl	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
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	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
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.	6,625	\$331,845	36	\$49.98	\$49.98	\$50.40	\$49.88
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	33,000	\$169,470	11	\$5.10	\$5.10	\$5.17	\$5.10
IIMF	InvescoIntlDevDyrmMF	1,400	\$33,199	4	\$23.71	\$23.71	\$23.72	\$23.71
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	7,000	\$93,783	40	\$13.37	\$13.37	\$13.42	\$13.37
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
ILLM	illumin Holdings J	600	\$912	2	\$1.52	\$1.52	\$1.52	\$1.52
IMG	lamgold Corporation	125,092	\$1,686,452	244	\$13.73	\$13.73	\$13.77	\$13.20
IMO	Imperial Oil Ltd.	21,082	\$2,546,181	174	\$120.91	\$120.91	\$121.27	\$120.03
IMP	Intermap Technology	6,900	\$21,693	22	\$3.16	\$3.16	\$3.25	\$3.11
INAI	Invesco MrnNxtGenAI	900	\$30,987	2	\$34.48	\$34.48	\$34.48	\$34.39
INAI.F	Invesco MrnNxGenAIHg	500	\$16,410	1	\$32.82	\$32.82	\$32.82	\$32.82
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,500	\$13,070	4	\$0.80	\$0.80	\$0.80	\$0.78
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,943	\$265,795	57	\$24.16	\$24.16	\$24.54	\$24.06
IPO	IntPlay Oil Corp.	3,750	\$42,624	16	\$11.39	\$11.39	\$11.40	\$11.32
IQD	CI IntlQ DivGr ETFHG	1,800	\$61,816	5	\$34.37	\$34.37	\$34.37	\$34.32
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,060	1	\$32.12	\$32.12	\$32.12	\$32.12
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.	4,634	\$52,223	17	\$11.35	\$11.35	\$11.41	\$11.15
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ITH	Int'l Tower Hill J	14,680	\$28,760	11	\$1.93	\$1.93	\$1.99	\$1.93
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	125,166	\$1,562,015	474	\$12.57	\$12.57	\$12.60	\$12.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	33,120	\$174,797	47	\$5.22	\$5.22	\$5.34	\$5.14
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$56.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,900	\$76,476	2	\$40.28	\$40.28	\$40.28	\$40.24
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,700	\$191,541	13	\$24.93	\$24.93	\$24.93	\$24.85
JEPQ	JPM NdEq Plnc ActETF	4,720	\$124,243	20	\$26.35	\$26.35	\$26.40	\$26.23
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	700	\$28,466	2	\$40.68	\$40.68	\$40.68	\$40.66
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	35,200	\$104,883	26	\$3.01	\$3.01	\$3.01	\$2.95
JWEL	Jamieson Wellness	5,585	\$207,081	31	\$37.15	\$37.15	\$37.24	\$36.85
K	Kinross Gold Corp.	140,663	\$4,277,580	630	\$30.65	\$30.65	\$30.71	\$29.87
KBL	K-Bro Linen Inc.	400	\$14,889	4	\$37.57	\$37.57	\$37.57	\$37.00
KEC	Kiwetinohk Energy	2,050	\$48,603	4	\$23.64	\$23.64	\$23.79	\$23.64
KEI	Kolibri Glb Energy	1,600	\$11,586	3	\$7.24	\$7.24	\$7.25	\$7.24
KEL	Kelt Expl Ltd.	27,254	\$180,597	63	\$6.61	\$6.61	\$6.73	\$6.58
KEY	Keyera Corp.	40,074	\$1,772,855	174	\$44.31	\$44.31	\$44.37	\$43.97
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,500	\$147,411	7	\$59.03	\$59.03	\$59.06	\$58.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$13,488	5	\$17.02	\$17.02	\$17.02	\$16.75
KLS	Kelso Technologies	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	27,266	\$499,967	99	\$18.32	\$18.32	\$18.44	\$18.24
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
KNT	K92 Mining Inc. J	74,907	\$1,216,616	354	\$16.22	\$16.22	\$16.50	\$16.04
KPT	KP Tissue Inc.	3,200	\$30,559	4	\$9.56	\$9.56	\$9.57	\$9.50
KRN	Karnalyte Res J	15,500	\$1,710	2	\$0.12	\$0.12	\$0.12	\$0.11
KSI	kneat.com, inc. J	6,500	\$35,711	23	\$5.50	\$5.50	\$5.51	\$5.46
KXS	Kinaxis Inc. J	8,096	\$1,541,863	58	\$190.63	\$190.63	\$191.18	\$189.51
L	Loblaw Companies Ltd	14,124	\$801,715	82	\$56.61	\$56.61	\$56.96	\$56.43
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	36,724	\$145,342	70	\$4.01	\$4.01	\$4.02	\$3.89
LAM	Laramide Resources J	39,500	\$20,825	10	\$0.52	\$0.52	\$0.55	\$0.52
LAR	Lithium Argentina AG	11,438	\$54,953	32	\$4.91	\$4.91	\$4.91	\$4.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,012	\$472,757	56	\$31.59	\$31.59	\$31.70	\$31.21
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,300	\$13,116	2	\$10.09	\$10.09	\$10.09	\$10.08
LBS.PR.A	Life & Banc Split Pr	5,500	\$61,228	10	\$11.09	\$11.09	\$11.20	\$11.07
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,800	\$21,278	3	\$11.67	\$11.67	\$12.09	\$11.67
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,100	\$69,668	9	\$6.26	\$6.26	\$6.30	\$6.25
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	290,500	\$147,350	69	\$0.53	\$0.53	\$0.53	\$0.50
LGO	Largo Inc. J	7,500	\$15,035	3	\$2.06	\$2.06	\$2.06	\$1.95
LIF	Labrador Iron Ore	3,488	\$94,839	20	\$27.18	\$27.18	\$27.29	\$27.04
LIFE	Evolve GlbHlthYldHeg	2,500	\$46,005	6	\$18.40	\$18.40	\$18.41	\$18.37
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
LIRC	Lithium Royalty J	300	\$1,800	3	\$6.00	\$6.00	\$6.00	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE	HELily EnHln ShrETF	18,770	\$137,810	23	\$7.34	\$7.34	\$7.41	\$7.31
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	2,600	\$21,836	7	\$8.43	\$8.43	\$8.43	\$8.39
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	15,500	\$210,767	26	\$13.62	\$13.62	\$13.64	\$13.58
LMT	Lockheed Martin CDR	5,000	\$134,270	7	\$26.87	\$26.87	\$26.87	\$26.79
LN	Loncor Gold Inc. J	34,500	\$27,180	9	\$0.81	\$0.81	\$0.81	\$0.77
LNF	Leon's Furniture Ltd	2,822	\$84,860	18	\$30.14	\$30.14	\$30.25	\$29.87
LNR	Linamar Corporation	13,499	\$1,038,754	56	\$77.16	\$77.16	\$77.35	\$76.73
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,700	\$67,515	2	\$25.00	\$25.00	\$25.01	\$25.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	35,112	\$585,574	170	\$16.84	\$16.84	\$16.85	\$16.41
LUC	Lucara Diamond J	116,500	\$25,130	26	\$0.21	\$0.21	\$0.22	\$0.21
LUG	Lundin Gold Inc. J	64,046	\$6,024,499	406	\$93.84	\$93.84	\$95.01	\$93.41
LUN	Lundin Mining Corp	177,413	\$2,929,225	861	\$16.55	\$16.55	\$16.79	\$16.23
LYCT	LysanderCan CrpTreas	2,000	\$21,020	1	\$10.51	\$10.51	\$10.51	\$10.51
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,460	\$941,840	124	\$34.42	\$34.42	\$34.56	\$33.93
MAL	Magellan Aerospace	3,773	\$61,759	15	\$16.37	\$16.37	\$16.46	\$16.12
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,200	\$12,017	3	\$9.86	\$9.86	\$10.04	\$9.86
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MATR	Mattr Corp.	32,404	\$373,105	52	\$11.57	\$11.57	\$11.60	\$11.41
MAU	Montage Gold Corp	65,131	\$392,708	111	\$6.10	\$6.10	\$6.10	\$5.81
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	500	\$113	1	\$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.	12,200	\$40,926	15	\$3.37	\$3.37	\$3.37	\$3.31
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID 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	52,235	\$2,288,645	236	\$44.01	\$44.01	\$44.28	\$43.16
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	38,562	\$399,103	124	\$10.27	\$10.27	\$10.48	\$10.20
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	14,700	\$15,502	9	\$1.06	\$1.06	\$1.06	\$1.05
MDP	Medexus Pharma J	6	\$18	1	\$0.00	\$3.06	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	50,607	\$1,431,733	272	\$28.35	\$28.35	\$28.50	\$28.14
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	42,297	\$73,814	61	\$1.74	\$1.74	\$1.76	\$1.73
META	Meta CDR CAD Hedged	2,335	\$95,958	5	\$41.01	\$41.01	\$41.25	\$41.01
METE	Harvest MeE HIS ETF	1,800	\$23,350	11	\$12.95	\$12.95	\$13.03	\$12.93
MFC	Manulife Financial	73,547	\$3,120,717	290	\$42.48	\$42.48	\$42.96	\$42.22
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,400	\$34,413	6	\$24.59	\$24.59	\$24.65	\$24.52
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$16,793	2	\$23.98	\$23.98	\$24.05	\$23.98
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$7,162	3	\$23.96	\$23.96	\$23.96	\$23.83
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,444	1	\$23.61	\$23.61	\$23.61	\$23.61
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,748	\$415,313	60	\$35.15	\$35.15	\$35.64	\$35.15
MFT	Mackenzie FltgRate E	13,500	\$220,835	16	\$16.35	\$16.35	\$16.37	\$16.35
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	26,074	\$1,651,104	153	\$63.56	\$63.56	\$63.66	\$62.71
MGA	Mega Uranium Ltd. J	111,000	\$32,868	14	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
MGDV	Mack Global Div ETF	2,900	\$69,339	2	\$23.91	\$23.91	\$23.91	\$23.91
MGQE	Mack GQE GI Eqty ETF	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	23	\$420	1	\$0.00	\$18.20	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$25,378	6	\$11.03	\$11.03	\$11.05	\$11.02
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,567	\$296,583	60	\$13.79	\$13.79	\$13.89	\$13.51
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	28,395	\$718,413	30	\$25.32	\$25.32	\$25.34	\$25.25
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	700	\$12,838	1	\$18.34	\$18.34	\$18.34	\$18.34
MKB	Mackenzie Cdn StFxn	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
MKP	MCAN Mortgage Corp.	6,521	\$142,857	18	\$21.83	\$21.83	\$22.11	\$21.79
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	111,500	\$97,465	19	\$0.90	\$0.90	\$0.90	\$0.85
MNS	Ry Cdn Mint-Sil ETR	1,200	\$40,698	5	\$34.16	\$34.16	\$34.16	\$33.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,385	\$73,544	7	\$53.17	\$53.17	\$53.17	\$53.04
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,100	\$210,224	6	\$100.14	\$100.14	\$100.14	\$100.10
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,509	\$851,609	41	\$100.09	\$100.09	\$100.09	\$100.08
MOGO	Mogo Inc. J	16,203	\$39,346	20	\$2.54	\$2.54	\$2.54	\$2.38
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	900	\$23,015	4	\$25.66	\$25.66	\$25.66	\$25.54
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,000	\$1,702	3	\$1.72	\$1.72	\$1.73	\$1.67
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.	42,815	\$462,310	163	\$10.82	\$10.82	\$10.95	\$10.68
MREL	Middlefld RI Est Div	4,400	\$56,283	7	\$12.80	\$12.80	\$12.82	\$12.77
MRG.UN	Morguard NA REIT UN	2,300	\$43,381	6	\$18.88	\$18.88	\$18.89	\$18.80
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	49,917	\$4,838,585	402	\$97.29	\$97.29	\$97.38	\$96.49
MSA	Mineros S.A.	7,097	\$27,129	13	\$3.83	\$3.83	\$3.90	\$3.78
MSCL	Satellos Bioscience	47,000	\$30,235	10	\$0.66	\$0.66	\$0.66	\$0.63
MSFH	HvMsft Hghln ShrETFA	800	\$9,581	4	\$11.96	\$11.96	\$12.03	\$11.95
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	12,773	\$455,293	49	\$35.51	\$35.51	\$36.14	\$35.43
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,300	\$27,845	11	\$11.97	\$11.97	\$12.22	\$11.97
MSHE.U	HvMsft EHgln ShrETFU	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
MSTE	Harv MicStgy EHISETF	76,878	\$975,464	120	\$13.00	\$13.00	\$13.00	\$12.26
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTY	Harvest Micr HIS ETF	39,600	\$370,676	61	\$9.58	\$9.58	\$9.58	\$9.14
MSV	Minco Silver Corp J	15,300	\$5,432	2	\$0.36	\$0.36	\$0.36	\$0.36
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.	19,228	\$266,794	46	\$13.85	\$13.85	\$13.98	\$13.84
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,276	\$49,527	23	\$38.81	\$38.81	\$38.89	\$38.68
MUB	Mackenzie Uncnstrn E	17,744	\$326,356	26	\$18.41	\$18.41	\$18.42	\$18.33
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	15,400	\$288,548	76	\$18.76	\$18.76	\$18.91	\$18.50
MWLV	Mack GQE W L Vol ETF	5,000	\$127,108	8	\$25.45	\$25.45	\$25.45	\$25.41
MX	Methanex Corporation	26,797	\$1,415,928	111	\$53.43	\$53.43	\$53.44	\$51.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,907	\$9,603,754	472	\$145.92	\$145.92	\$146.29	\$144.95
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	300	\$7,637	2	\$25.39	\$25.39	\$25.49	\$25.39
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,580	1	\$26.45	\$26.45	\$26.45	\$26.45
NA.PR.I	Natinal BOC Sr47 Pre	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,568	2	\$27.72	\$27.72	\$27.96	\$27.72
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,938	\$101,461	13	\$20.54	\$20.54	\$20.60	\$20.49
NANO	Nano One Materials J	8,700	\$8,996	9	\$1.03	\$1.03	\$1.04	\$1.02
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	26,055	\$4,808	5	\$0.18	\$0.18	\$0.19	\$0.18
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,216	\$40,358	42	\$1.18	\$1.18	\$1.19	\$1.16
NEO	Neo Perform Material	6,662	\$110,796	18	\$16.55	\$16.55	\$16.92	\$16.39
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	9,636	\$178,478	43	\$18.50	\$18.50	\$18.72	\$18.48
NFLY	Harv Nflx EHS ETF	900	\$12,348	1	\$13.72	\$13.72	\$13.72	\$13.72
NG	NovaGold Resources J	62,672	\$585,805	123	\$9.35	\$9.35	\$9.40	\$9.27
NGD	New Gold Inc.	112,393	\$976,012	312	\$8.72	\$8.72	\$8.75	\$8.52
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	107,735	\$2,354,976	335	\$21.97	\$21.97	\$22.21	\$21.33
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,723	\$3,131,204	97	\$105.48	\$105.48	\$106.80	\$104.56
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,597	\$307,040	54	\$18.54	\$18.54	\$18.82	\$18.28
NOU	Nouveau Mond Gra Inc	500	\$1,326	3	\$2.70	\$2.70	\$2.70	\$2.64
NOVB.F	1st Tr VestUSEqNv Hg	300	\$13,878	1	\$46.26	\$46.26	\$46.26	\$46.26
NPI	Northland Power Inc.	56,714	\$1,267,987	237	\$22.41	\$22.41	\$22.54	\$22.21
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
NPK	Verde Agritech J Ord	2,000	\$945	2	\$0.48	\$0.48	\$0.48	\$0.47
NPRF	NBI ActvCdnPrShr Un	300	\$7,804	3	\$26.04	\$26.04	\$26.04	\$25.99
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,200	\$49,850	4	\$22.64	\$22.64	\$22.68	\$22.64
NSCC	NBI SustainCA CrpBnd	4,200	\$95,330	7	\$22.71	\$22.71	\$22.71	\$22.68
NSCE	NBI SustainCdnEq Un	712	\$34,708	4	\$48.62	\$48.62	\$48.85	\$48.61
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSSB	NBI SustainCdnST Bnd	500	\$5,155	1	\$10.31	\$10.31	\$10.31	\$10.31
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.	29,712	\$2,330,444	183	\$78.15	\$78.15	\$79.56	\$77.90
NUAG	New Pacific Metals J	26,146	\$74,538	27	\$2.85	\$2.85	\$2.97	\$2.80
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,200	\$203,134	9	\$48.49	\$48.49	\$48.54	\$48.32
NVA	NuVista Energy Ltd.	29,307	\$427,130	188	\$14.58	\$14.58	\$14.75	\$14.46
NVDA	Nvidia CDR CAD HD	42,597	\$1,619,544	111	\$38.18	\$38.18	\$38.67	\$37.58
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	3,800	\$46,133	10	\$12.19	\$12.19	\$12.23	\$12.01
NVDH.U	HvNVIDIA HlnShr ETFU	600	\$7,122	1	\$11.87	\$11.87	\$11.87	\$11.87
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	20,701	\$238,994	51	\$11.65	\$11.65	\$11.69	\$11.42
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$2,276	1	\$11.38	\$11.38	\$11.38	\$11.38
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,680	\$544,616	62	\$51.26	\$51.26	\$51.26	\$50.66
NWH.UN	NW Healthcare Un	111,624	\$561,203	117	\$5.06	\$5.06	\$5.07	\$4.98
NXE	NexGen Energy Ltd. J	124,977	\$1,314,261	277	\$10.75	\$10.75	\$10.78	\$10.36
NXF	CI EnergyGiantCovHeg	3,100	\$16,898	6	\$5.46	\$5.46	\$5.50	\$5.44
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,929	\$53,596	18	\$7.72	\$7.72	\$7.77	\$7.67
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,900	\$129,454	24	\$8.11	\$8.11	\$8.24	\$8.08
OGC	OceanaGold Corp.	66,196	\$1,758,510	463	\$26.63	\$26.63	\$26.84	\$26.27
OGD	Orbit Garant Drill	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
OGI	Organigram Global In	30,400	\$68,817	36	\$2.27	\$2.27	\$2.29	\$2.20
OILY	Evolve Cdn EnEnY ETF	400	\$3,659	2	\$9.17	\$9.17	\$9.17	\$9.14
OLA	Orla Mining Ltd. J	47,626	\$767,906	225	\$16.24	\$16.24	\$16.38	\$15.88
OLY	Olympia Fin Group	100	\$13,060	1	\$130.60	\$130.60	\$130.60	\$130.60
OM	Osisko Metals Incorp	165,000	\$66,793	16	\$0.41	\$0.41	\$0.42	\$0.39
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	8,275	\$989,893	68	\$119.60	\$119.60	\$121.05	\$118.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	24,815	\$1,178,809	125	\$47.59	\$47.59	\$48.02	\$46.76
ORA	Aura Minerals Inc. J	8,436	\$366,778	49	\$43.99	\$43.99	\$44.19	\$42.10
ORE	Orezone Gold Corp J	35,500	\$43,047	22	\$1.23	\$1.23	\$1.23	\$1.15
ORV	Orvana Minerals J	16,000	\$9,280	5	\$0.58	\$0.58	\$0.58	\$0.58
OTEX	Open Text Corp	32,889	\$1,518,737	180	\$46.03	\$46.03	\$46.82	\$45.65
OVV	Ovintiv Inc.	5,000	\$286,666	26	\$56.94	\$56.94	\$58.66	\$56.76
PAAS	Pan American Silver	47,849	\$2,273,858	229	\$47.92	\$47.92	\$47.97	\$46.58
PABF	Purpose Actv Bal Fnd	10,242	\$256,389	81	\$25.06	\$25.06	\$25.07	\$25.02
PACF	Purpose ActvConserv	7,900	\$190,716	70	\$24.19	\$24.19	\$24.19	\$24.14
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	700	\$13,475	2	\$19.25	\$19.25	\$19.25	\$19.25
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,400	\$26,838	2	\$19.17	\$19.17	\$19.17	\$19.17
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,849	\$174,158	18	\$94.50	\$94.50	\$94.50	\$93.97
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	700	\$13,242	5	\$18.92	\$18.92	\$19.00	\$18.82
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	9,900	\$183,642	13	\$18.59	\$18.59	\$18.60	\$18.53
PD	Precision Drill Corp	16,220	\$1,275,252	119	\$78.65	\$78.65	\$79.60	\$78.27
PDC	Invesco Cdn Div Un	700	\$26,673	3	\$38.11	\$38.11	\$38.12	\$38.10
PDF	Purpose Core Div Fnd	1,700	\$61,065	4	\$35.95	\$35.95	\$35.95	\$35.89
PDIV	Purpose EnhncDiv ETF	2,400	\$22,221	5	\$9.26	\$9.26	\$9.29	\$9.25
PDN	Paladin Energy Ltd	7,919	\$56,051	21	\$7.12	\$7.12	\$7.17	\$7.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,778	\$458,131	61	\$38.78	\$38.78	\$39.10	\$38.56
PEY	Peyto Expl & Dev	53,251	\$981,050	165	\$18.33	\$18.33	\$18.53	\$18.32
PFAA	Picton MultStgy Alph	1,600	\$19,421	4	\$12.13	\$12.13	\$12.16	\$12.11
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	400	\$7,796	2	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	3,700	\$75,102	9	\$20.28	\$20.28	\$20.33	\$20.25
PFMN	Picton Mkt Neu Eq Al	13,700	\$218,267	19	\$15.92	\$15.92	\$15.96	\$15.91
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$16,977	5	\$7.39	\$7.39	\$7.39	\$7.38
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,800	\$51,323	10	\$7.54	\$7.54	\$7.59	\$7.51
PHYS	Sprott PhyGold CA Un	33,970	\$1,297,206	86	\$38.22	\$38.22	\$38.26	\$37.95
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,600	\$51,626	7	\$7.87	\$7.87	\$7.87	\$7.77
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
PIF	Polaris Renew Engy J	36,851	\$463,503	72	\$12.69	\$12.69	\$12.74	\$12.47
PIN	Purpose Monthly Incm	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
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.	40,375	\$1,561,904	262	\$38.75	\$38.75	\$38.78	\$38.57
PLDI	PIMCO LwDuratnMolncm	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
PLTE	Harvest PaEn HIS ETF	25,370	\$573,050	60	\$22.89	\$22.89	\$23.78	\$22.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,900	\$28,779	9	\$4.17	\$4.17	\$4.20	\$4.16
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PMET	Patriot Battery Mtls	32,624	\$120,956	74	\$3.74	\$3.74	\$3.79	\$3.58
PMIF	PIMCO MthlyIncmETFUn	40,854	\$748,657	62	\$18.34	\$18.34	\$18.34	\$18.28
PMIF.U	PIMCO Mthly Incm US	3,100	\$61,364	6	\$19.78	\$19.78	\$19.85	\$19.78
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$18,945	2	\$18.94	\$18.94	\$18.95	\$18.94
PMZ.UN	Primaris REIT A Un	17,888	\$270,453	104	\$15.10	\$15.10	\$15.19	\$15.05
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	20,500	\$12,165	12	\$0.60	\$0.60	\$0.60	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	14,583	\$296,863	60	\$20.29	\$20.29	\$20.51	\$20.16
POW	Power Corp of Cda SV	53,715	\$3,119,389	274	\$57.97	\$57.97	\$58.32	\$57.86
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,413	1	\$24.71	\$24.71	\$24.71	\$24.71
POW.PR.B	Power Corp 5.35% Pr	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
POW.PR.C	Power Corp 5.80% Pr	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PPL	Pembina Pipeline	124,094	\$6,459,752	754	\$52.58	\$52.58	\$52.63	\$51.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	700	\$17,246	2	\$24.65	\$24.65	\$24.65	\$24.56
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$12,240	1	\$24.48	\$24.48	\$24.48	\$24.48
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$32,919	4	\$25.43	\$25.43	\$25.43	\$25.27
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	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
PPLN	GblX EqIW CadPI ETF	1,100	\$12,630	2	\$11.49	\$11.49	\$11.49	\$11.40
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,600	\$142,789	48	\$25.51	\$25.51	\$25.80	\$25.02
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$67,806	5	\$30.90	\$30.90	\$30.90	\$30.63
PRB	Probe Gold Inc. J	50,301	\$137,813	34	\$2.80	\$2.80	\$2.81	\$2.69
PREF	Quad Pref SplitShETF	6,809	\$72,892	7	\$10.68	\$10.68	\$10.73	\$10.68
PRL	Propel Holdings J	10,414	\$334,811	41	\$32.16	\$32.16	\$32.53	\$31.83
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	749	\$4,395	7	\$5.76	\$5.76	\$5.98	\$5.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRU	Perseus Mining Ord J	6,559	\$25,095	18	\$3.83	\$3.83	\$3.85	\$3.80
PRV.UN	PRO Real Est Tr Un	8,100	\$47,524	9	\$5.89	\$5.89	\$5.89	\$5.85
PRYM	Prime Mining Corp. J	25,000	\$75,741	43	\$3.02	\$3.02	\$3.06	\$3.00
PSA	Purpose High IntSvgs	52,700	\$2,637,212	157	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,800	\$32,628	5	\$18.15	\$18.15	\$18.15	\$18.12
PSD	Pulse Seismic Inc.	600	\$2,310	1	\$3.85	\$3.85	\$3.85	\$3.85
PSI	Pason Systems Inc.	11,874	\$140,488	70	\$11.80	\$11.80	\$11.95	\$11.77
PSK	PrairieSky Royalty	33,991	\$825,371	175	\$24.27	\$24.27	\$24.49	\$24.10
PSLV	Sprott Phy Sil Cdn	37,000	\$710,285	55	\$19.19	\$19.19	\$19.35	\$19.05
PSLV.U	Sprott Phy Silver US	3,160	\$43,871	7	\$13.86	\$13.86	\$13.90	\$13.86
PSU.U	Purpose US Cash USF	12,674	\$1,269,158	45	\$100.14	\$100.14	\$100.14	\$100.13
PTM	Platinum Grp Metal J	27,450	\$62,539	13	\$2.26	\$2.26	\$2.34	\$2.25
PVS.PR.G	Partners Val AA Pr 9	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.A	Power Financial Pr A	500	\$7,150	1	\$14.30	\$14.30	\$14.30	\$14.30
PWF.PR.E	Power Financial Pr D	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
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	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
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	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
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	1,500	\$36,450	2	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$9,695	2	\$48.48	\$48.48	\$48.48	\$48.47
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	60,817	\$1,054,166	154	\$17.30	\$17.30	\$17.49	\$17.27
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$67.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	19,200	\$332,096	17	\$17.28	\$17.28	\$17.30	\$17.28
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
PYR	PyroGenesis Inc.	40,000	\$10,850	5	\$0.28	\$0.28	\$0.28	\$0.27
PZA	Pizza Pizza Royalty	3,900	\$62,196	6	\$15.98	\$15.98	\$15.98	\$15.93
PZW	Invesc RAFI GI SmM E	500	\$20,255	1	\$40.51	\$40.51	\$40.51	\$40.51
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	100	\$21,153	1	\$211.53	\$211.53	\$211.53	\$211.53
QASH	Mackenzie CA SH Bond	500	\$25,197	2	\$50.41	\$50.41	\$50.41	\$50.39
QBB	Mackenzie CdnAggrBnd	700	\$65,514	3	\$93.63	\$93.63	\$93.63	\$93.56
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	15,534	\$677,210	98	\$43.49	\$43.49	\$43.99	\$43.42
QBTC	Bitcoin Fund A CAD	200	\$29,482	2	\$147.35	\$147.35	\$147.47	\$147.35
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$105.57	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	409	\$71,652	5	\$174.59	\$174.59	\$175.43	\$174.59
QCLN	1st TrNsdqCleanGreen	600	\$10,314	1	\$17.19	\$17.19	\$17.19	\$17.19
QCN	Mackenzie Cdn EqtyUn	100	\$17,686	1	\$176.86	\$176.86	\$176.86	\$176.86
QDX	Mackenzie IntlEq ldx	3,000	\$417,042	9	\$139.58	\$139.58	\$139.58	\$138.85
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre 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	300	\$26,643	1	\$88.81	\$88.81	\$88.81	\$88.81
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,109	\$47,172	20	\$3.60	\$3.60	\$3.63	\$3.53
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	37,720	\$835,234	66	\$22.19	\$22.19	\$22.34	\$22.01
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	166,324	\$6,464,542	374	\$38.95	\$38.95	\$39.18	\$38.64
QQC.F	Invesco NASDQ100 Heg	8,101	\$1,496,488	40	\$184.55	\$184.55	\$186.32	\$183.59
QCCC	GblX NASDAQ 100Cal E	23,800	\$304,025	47	\$12.79	\$12.79	\$12.80	\$12.73
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$6,612	1	\$33.06	\$33.06	\$33.06	\$33.06
QQCE.F	InvescNSDQ100ldxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	23,035	\$554,938	59	\$24.13	\$24.13	\$24.22	\$23.97
QQD	BetaProNSDQ100 -2xBr	238,900	\$1,815,352	201	\$7.59	\$7.59	\$7.70	\$7.47
QQD.U	BtaProNSDQ100-2xBrUS	300	\$1,647	1	\$5.49	\$5.49	\$5.49	\$5.49
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	300	\$4,419	1	\$14.73	\$14.73	\$14.73	\$14.73
QQQL	GblX EnNas100ldx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$43,813	3	\$36.54	\$36.54	\$36.54	\$36.49
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	6,600	\$185,221	19	\$27.79	\$27.79	\$28.46	\$27.34
QQQX	GblX NASDAQ100 Ind A	5,800	\$207,325	17	\$35.86	\$35.86	\$35.98	\$35.61
QQQX.U	GblX NASDAQ100 IndUS	3,500	\$90,720	7	\$25.82	\$25.82	\$26.11	\$25.82
QQQY	Evolve NASDAQ TechHeg	5,000	\$130,700	10	\$26.19	\$26.19	\$26.19	\$26.06
QQU	BetaProNASDQ100 2xBl	323,700	\$8,830,330	603	\$27.30	\$27.30	\$27.79	\$26.89
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	25,046	\$2,180,820	171	\$87.39	\$87.39	\$87.42	\$86.03
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,900	\$17,287	22	\$1.23	\$1.23	\$1.29	\$1.22
QUB	MackenzieUSAggrBndCH	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	5,900	\$1,526,594	15	\$259.38	\$259.38	\$260.76	\$258.27
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	22,088	\$223,838	22	\$10.08	\$10.08	\$10.31	\$10.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	20,603	\$3,279,525	131	\$159.36	\$159.36	\$160.45	\$158.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
RBNK	RBC CdnBnk Yld Indx	4,200	\$144,595	10	\$34.39	\$34.39	\$34.52	\$34.28
RBO	RBC1-5YrCDN LdCrpBnd	3,400	\$64,231	7	\$18.90	\$18.90	\$18.90	\$18.89
RBOT	GblX Robotics&AI Ind	2,700	\$84,345	5	\$31.33	\$31.33	\$31.33	\$31.22
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,900	\$4,106	3	\$2.15	\$2.15	\$2.22	\$2.15
RCD	RBC QuantCdnDiv Lead	2,400	\$83,239	9	\$34.70	\$34.70	\$34.73	\$34.65
RCDC	RBC Cdn DivCovCal CA	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
RCG	RF Capital Group Inc	300	\$5,945	2	\$19.81	\$19.81	\$19.83	\$19.81
RCG.PR.B	RF Cap Grp Ser B Pr	1,400	\$35,140	5	\$25.10	\$25.10	\$25.10	\$25.10
RCH	Richelieu Hardware	2,701	\$99,548	22	\$36.89	\$36.89	\$36.92	\$36.70
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	94,771	\$4,717,115	445	\$49.67	\$49.67	\$50.00	\$49.17
RDBH	RBC US DiscountBndHg	12,600	\$262,374	10	\$20.82	\$20.82	\$20.84	\$20.82
REAL	Real Matters Inc.	36,946	\$255,493	35	\$6.68	\$6.68	\$7.05	\$6.68
REI.UN	RioCan RI Est Tr Un	30,265	\$563,600	137	\$18.65	\$18.65	\$18.73	\$18.50
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	100	\$2,064	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	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,218	4	\$20.43	\$20.43	\$20.44	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	4,600	\$99,682	5	\$21.67	\$21.67	\$21.67	\$21.67
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$40,100	1	\$20.05	\$20.05	\$20.05	\$20.05
RID	RBC QuantEAFE Div Un	2,359	\$76,431	3	\$32.39	\$32.39	\$32.40	\$32.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
RING	Global X EWCT Id ETF	12,500	\$244,126	27	\$19.54	\$19.54	\$19.58	\$19.50
RIO	Rio2 Limited	57,300	\$100,861	69	\$1.73	\$1.73	\$1.81	\$1.73
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,200	\$55,231	5	\$17.29	\$17.29	\$17.31	\$17.17
RLB	RBC 1-5Yr LadCdn Bnd	3,500	\$66,273	5	\$18.93	\$18.93	\$18.94	\$18.93
RMAX	Ham REIT Yld Max ETF	7,798	\$133,267	26	\$17.15	\$17.15	\$17.15	\$17.03
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	4,000	\$125,110	5	\$31.27	\$31.27	\$31.31	\$31.21
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$8,913	1	\$29.71	\$29.71	\$29.71	\$29.71
RPF	RBC Cdn Pref CA Un	900	\$21,188	2	\$23.56	\$23.56	\$23.56	\$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	1,200	\$24,036	2	\$20.03	\$20.03	\$20.03	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	27,500	\$563,268	34	\$20.49	\$20.49	\$20.49	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	20,826	\$394,006	17	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	16,924	\$311,898	28	\$18.42	\$18.42	\$18.43	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$70,880	4	\$22.15	\$22.15	\$22.15	\$22.15
RQR	RBC Tgt29CDNCorp Bnd	3,600	\$79,905	4	\$22.19	\$22.19	\$22.20	\$22.18
RQS	RBC Tg30CDNCorpCaBnd	6,400	\$138,426	5	\$21.63	\$21.63	\$21.63	\$21.62
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,000	\$9,910	1	\$9.91	\$9.91	\$9.91	\$9.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,301	\$174,713	70	\$6.37	\$6.37	\$6.43	\$6.37
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
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	5,700	\$151,568	15	\$26.56	\$26.56	\$26.66	\$26.48
RUD.U	RBC QntUS DivLeadUSD	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
RUDB	RBC US Discount Bond	1,600	\$35,073	4	\$21.92	\$21.92	\$21.94	\$21.91
RUDB.U	RBC US DiscountBndUS	700	\$11,108	2	\$15.84	\$15.84	\$15.88	\$15.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,600	\$42,906	4	\$26.85	\$26.85	\$26.85	\$26.76
RUP	Rupert Res Ltd. J	40,366	\$224,839	46	\$5.68	\$5.68	\$5.71	\$5.39
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
RUQO.U	RBC Tgt26USCrpUS Bnd	14	\$213	1	\$0.00	\$15.19	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	400	\$6,236	1	\$15.59	\$15.59	\$15.59	\$15.59
RUQS	RBC Tgt2030USCopBnCA	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
RUQS.U	RBC Tgt2030USCopBnUS	400	\$6,380	1	\$15.95	\$15.95	\$15.95	\$15.95
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
RUS	Russel Metals Inc.	3,700	\$155,813	13	\$42.12	\$42.12	\$42.26	\$41.91
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	11,000	\$1,075	3	\$0.10	\$0.10	\$0.11	\$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	124,772	\$25,032,754	941	\$200.25	\$200.25	\$202.29	\$199.26
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	200	\$5,012	2	\$25.06	\$25.06	\$25.06	\$25.06
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,536	2	\$26.50	\$26.50	\$26.50	\$26.36
RYHE	Harv RB Enh HiSh ETF	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
S	Sherritt Int'l Corp	42,500	\$5,500	6	\$0.13	\$0.13	\$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	3,700	\$1,018	4	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	30,313	\$1,048,029	151	\$34.67	\$34.67	\$34.74	\$34.32
SAU	St. Augustine Gld J	8,000	\$3,190	5	\$0.40	\$0.40	\$0.41	\$0.40
SBC	Brompton Splt Banc A	2,214	\$26,859	6	\$12.17	\$12.17	\$12.17	\$12.07
SBC.PR.A	Brompton Splt Bnc Pr	2,800	\$30,991	8	\$11.06	\$11.06	\$11.14	\$11.02
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,312	\$282,176	28	\$38.57	\$38.57	\$39.06	\$38.26
SDE	Spartan Delta Corp.	27,609	\$131,377	32	\$4.79	\$4.79	\$4.80	\$4.73
SEA	Seabridge Gold Inc J	13,906	\$341,926	45	\$24.58	\$24.58	\$24.82	\$24.16
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,369	\$796,276	156	\$16.58	\$16.58	\$16.58	\$16.32
SFC	Sagikor Fin Co	3,500	\$28,906	6	\$8.16	\$8.16	\$8.29	\$8.16
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	14,900	\$212,845	33	\$14.34	\$14.34	\$14.36	\$14.14
SGY	Surge Energy Inc.	51,175	\$341,619	45	\$6.61	\$6.61	\$6.78	\$6.61
SHHI	Np Shopfy HighSh ETF	1,200	\$12,384	4	\$10.38	\$10.38	\$10.38	\$10.26
SHLD	Global X Def Tech Id	1,900	\$46,657	7	\$24.66	\$24.66	\$24.66	\$24.44
SHLE	Source Energy Serv J	4,000	\$55,597	17	\$13.80	\$13.80	\$14.00	\$13.61
SHOP	Shopify Inc A SV	44,783	\$9,083,368	328	\$203.39	\$203.39	\$204.00	\$200.73
SHPE	Hrv Shp Enh HiSh ETF	1,800	\$22,962	6	\$12.79	\$12.79	\$12.83	\$12.61
SIA	Sienna Senior Living	12,049	\$215,886	55	\$18.04	\$18.04	\$18.04	\$17.80
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,771	\$909,382	61	\$93.94	\$93.94	\$93.94	\$91.46
SIS	Savaria Corp. J	4,138	\$85,340	23	\$20.69	\$20.69	\$20.70	\$20.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	5,981	\$478,015	41	\$80.28	\$80.28	\$80.28	\$79.48
SKE	Skeena Resources J	17,449	\$416,222	79	\$24.02	\$24.02	\$24.03	\$23.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,967	\$3,990,373	342	\$79.99	\$79.99	\$80.17	\$79.64
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
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	10,100	\$12,223	3	\$1.23	\$1.23	\$1.23	\$1.21
SLS	Solaris Res Inc. J	27,429	\$197,210	61	\$7.14	\$7.14	\$7.33	\$7.11
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	60,860	\$230,533	14	\$3.83	\$3.83	\$3.84	\$3.72
SLVU	BetaPro Slvr 2xDlyBI	55,325	\$2,325,074	118	\$41.88	\$41.88	\$42.97	\$41.58
SMAX	Ham USEqYldMaxTM ETF	11,150	\$217,708	26	\$19.57	\$19.57	\$19.63	\$19.44
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	1,600	\$26,064	2	\$16.29	\$16.29	\$16.29	\$16.29
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	6,864	\$261,323	41	\$38.28	\$38.28	\$38.32	\$37.77
SOIL	Saturn Oil & Gas Inc	26,200	\$65,757	21	\$2.48	\$2.48	\$2.53	\$2.48
SOLA	Evolve Solana ETF CA	300	\$4,570	2	\$15.22	\$15.22	\$15.24	\$15.22
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,500	\$134,976	12	\$15.88	\$15.88	\$16.30	\$15.71
SOLL.B	Purpose Sol Ca NonHd	6,600	\$105,349	8	\$15.65	\$15.65	\$16.24	\$15.64
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	34,213	\$766,271	75	\$22.47	\$22.47	\$23.01	\$22.05
SOLQ.U	3iQ Sola Stak ETF US	22,300	\$359,886	34	\$16.18	\$16.18	\$16.57	\$15.95
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,400	\$68,148	13	\$15.54	\$15.54	\$15.81	\$15.27
SOLX.U	CI Galaxy Sol ETF US	200	\$3,178	2	\$15.94	\$15.94	\$15.94	\$15.84
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	7,100	\$231,136	16	\$32.44	\$32.44	\$33.38	\$31.96
SOY	SunOpta, Inc.	2,079	\$18,985	7	\$9.13	\$9.13	\$9.15	\$9.11
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	5,700	\$149,926	8	\$26.32	\$26.32	\$26.32	\$26.28
SPAY.U	GblX ST USTreas PrUS	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
SPB	Superior Plus Corp.	53,355	\$400,277	160	\$7.52	\$7.52	\$7.53	\$7.46
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,605	\$251,221	29	\$11.07	\$11.07	\$11.16	\$11.05
SPPP	Sprott PhyPlat CA Un	13,100	\$220,943	43	\$16.82	\$16.82	\$16.97	\$16.67
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	85,014	\$1,054,062	93	\$12.39	\$12.39	\$12.49	\$12.20
SPXI	BetaProSP500DlyInvr	12,100	\$120,694	12	\$9.98	\$9.98	\$9.99	\$9.89
SPXU	BetaPro S&P500 2x BI	126,300	\$3,636,944	244	\$28.83	\$28.83	\$29.29	\$28.50
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,500	\$69,660	5	\$27.88	\$27.88	\$27.88	\$27.85
SQQQ	Bp-3xNq100 dlba ETF	27,450	\$443,230	39	\$16.22	\$16.22	\$16.44	\$15.79
SRU.UN	SmartCtr REIT VV Un	39,450	\$1,061,746	117	\$27.02	\$27.02	\$27.09	\$26.79
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.	26,030	\$412,425	113	\$15.91	\$15.91	\$15.96	\$15.53
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
SSRM	SSR Mining Inc.	19,434	\$565,873	112	\$29.19	\$29.19	\$29.30	\$28.40
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	4,700	\$59,846	8	\$12.72	\$12.72	\$12.80	\$12.61
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	22,950	\$40,160	13	\$1.75	\$1.75	\$1.76	\$1.74
STLR	STLLR Gold Inc.	136,700	\$155,533	31	\$1.14	\$1.14	\$1.16	\$1.12
STN	Stantec Inc.	8,646	\$1,293,128	65	\$149.78	\$149.78	\$150.83	\$148.31
STPL	BMO Gbl Consmr Stpl	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
SU	Suncor Energy Inc.	127,793	\$7,044,296	620	\$55.42	\$55.42	\$55.42	\$54.80
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SVA	Sernova Biothera Inc	12,000	\$2,160	2	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVI	StorageVault Cda	14,208	\$67,510	32	\$4.78	\$4.78	\$4.78	\$4.70
SVM	Silvercorp Metals J	53,285	\$367,481	91	\$6.81	\$6.81	\$7.10	\$6.73
SVR	iShr Sil Bul Hdgd Un	13,400	\$263,406	32	\$19.67	\$19.67	\$19.81	\$19.55
SVR.C	iShr Sil Bul Nn-Hdgd	3,400	\$74,104	6	\$21.82	\$21.82	\$21.83	\$21.75
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	193,453	\$1,266,706	182	\$6.50	\$6.50	\$6.62	\$6.18
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,000	\$22,260	2	\$7.41	\$7.41	\$7.43	\$7.41
T	TELUS Corporation	145,038	\$3,323,703	454	\$22.96	\$22.96	\$22.96	\$22.73
TA	TransAlta Corp.	35,093	\$590,808	175	\$17.02	\$17.02	\$17.02	\$16.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$6,747	2	\$22.53	\$22.53	\$22.53	\$22.47
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	107,000	\$70,130	26	\$0.66	\$0.66	\$0.66	\$0.65
TBAL	TD Balanced Port Un	2,800	\$56,929	7	\$20.36	\$20.36	\$20.38	\$20.31
TBCE	TdTgt 25 InvGr B Etf	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	1,400	\$36,610	3	\$26.15	\$26.15	\$26.15	\$26.15
TBCG	TdTgt 27 InvGr B Etf	3,200	\$84,133	5	\$26.30	\$26.30	\$26.30	\$26.28
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	1,300	\$65,013	3	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,500	\$89,742	4	\$36.00	\$36.00	\$36.01	\$35.86
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$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
TCLA	Transcontinentl A SV	16,030	\$328,564	55	\$20.38	\$20.38	\$21.10	\$20.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,980	1	\$114.90	\$114.90	\$114.90	\$114.90
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	3,600	\$58,526	5	\$16.28	\$16.28	\$16.28	\$16.22
TCS	Tecsys Inc. J	2,000	\$69,075	7	\$34.49	\$34.49	\$34.65	\$34.40
TCSB	TD SlctST CorpBndLad	4,700	\$69,967	5	\$14.88	\$14.88	\$14.89	\$14.88
TCSH	Td Cash Mgmt ETF	2,900	\$145,105	7	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	77,824	\$450,033	101	\$5.80	\$5.80	\$5.89	\$5.73
TD	T.D. Bank	213,593	\$22,039,410	1,519	\$103.15	\$103.15	\$103.79	\$102.73
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$17,596	2	\$25.15	\$25.15	\$25.15	\$25.06
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,181	2	\$26.05	\$26.05	\$26.05	\$25.96
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$28,120	4	\$25.60	\$25.60	\$25.60	\$25.52
TDB	TD Cdn Aggregate Bnd	1,100	\$14,311	2	\$13.01	\$13.01	\$13.01	\$13.01
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	3,600	\$67,296	11	\$18.72	\$18.72	\$18.72	\$18.66
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	15,820	\$790,403	39	\$50.02	\$50.02	\$50.23	\$49.65
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,000	\$82,749	6	\$20.65	\$20.65	\$20.79	\$20.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.B	EvolveFANGMA CA UnHg	2,200	\$54,043	3	\$24.48	\$24.48	\$24.59	\$24.48
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	121,020	\$5,688,316	573	\$47.53	\$47.53	\$47.69	\$45.97
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,600	\$25,463	4	\$9.80	\$9.80	\$9.80	\$9.78
TF	Timbercreek Fin Corp	7,400	\$56,713	27	\$7.67	\$7.67	\$7.70	\$7.64
TFII	TFI International	32,252	\$4,342,724	222	\$133.71	\$133.71	\$137.04	\$133.21
TFPM	Triple Flag Precious	54,369	\$2,108,861	204	\$39.37	\$39.37	\$39.37	\$37.55
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,800	\$336,359	23	\$28.58	\$28.58	\$28.66	\$28.41
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	2,700	\$55,032	9	\$20.38	\$20.38	\$20.42	\$20.38
TGGR	TD ActvGlb EqGrow CA	1,000	\$28,940	2	\$28.98	\$28.98	\$28.98	\$28.90
TGO	TeraGo Inc.	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,600	\$141,594	15	\$25.30	\$25.30	\$25.36	\$25.19
TH	Theratechnologies	900	\$4,041	1	\$4.49	\$4.49	\$4.49	\$4.49
THE	TD Int'l Eqty CA Heg	6,100	\$171,757	9	\$28.18	\$28.18	\$28.19	\$28.08
THNC	Thinkific Labs Inc.	12,900	\$23,813	7	\$1.85	\$1.85	\$1.85	\$1.83
THU	TD US Eq CAD Heg Un	1,400	\$59,722	3	\$42.48	\$42.48	\$42.94	\$42.48
TI	Titan Mining Corp J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
TIH	Toromont Industries	4,683	\$674,794	41	\$144.86	\$144.86	\$145.62	\$142.91
TILV	TD Q IntlLowVolatile	1,600	\$30,790	4	\$19.26	\$19.26	\$19.26	\$19.24
TINF	TD ActvGlbInfrasEqUn	1,400	\$32,484	5	\$23.22	\$23.22	\$23.23	\$23.14
TIXT	TELUS Int'l (Cda) SV	9,810	\$60,744	20	\$6.19	\$6.19	\$6.20	\$6.18
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,662	\$147,591	21	\$4.63	\$4.63	\$4.74	\$4.62
TLF	Brompton TechLdr CAD	200	\$5,148	2	\$25.73	\$25.73	\$25.75	\$25.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	99,000	\$97,560	27	\$1.00	\$1.00	\$1.00	\$0.96
TLO	Talon Metals Corp. J	308,000	\$117,600	52	\$0.38	\$0.38	\$0.39	\$0.38
TLRY	Tilray Brands J	162,604	\$265,328	51	\$1.64	\$1.64	\$1.67	\$1.58
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	3,300	\$29,993	4	\$9.15	\$9.15	\$9.15	\$9.04
TNZ	Tenaz Energy Corp.	7,510	\$165,676	23	\$22.03	\$22.03	\$22.59	\$21.73
TOT	Total Engy Serv Inc.	10,326	\$135,361	38	\$13.12	\$13.12	\$13.24	\$13.00
TOU	Tourmaline Oil Corp.	93,022	\$5,398,483	420	\$58.01	\$58.01	\$58.58	\$57.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,605	\$149,594	42	\$22.58	\$22.58	\$22.81	\$22.58
TPE	TD Int'l Eqty Idx Un	8,700	\$227,883	15	\$26.23	\$26.23	\$26.27	\$26.10
TPRF	TD Active Pref ShrUn	6,700	\$81,122	9	\$12.13	\$12.13	\$12.13	\$12.09
TPU	TD US Equity Indx Un	5,800	\$296,349	16	\$51.18	\$51.18	\$51.33	\$50.92
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,219	\$303,762	52	\$24.86	\$24.86	\$24.97	\$24.72
TQCD	TD Q Cdn Div ETF Un	2,600	\$59,366	10	\$22.81	\$22.81	\$22.91	\$22.77
TQGD	TD Q GblI Div ETF Un	16,400	\$362,738	17	\$22.12	\$22.12	\$22.20	\$22.06
TQGM	TD Q GblI Multifact	500	\$11,091	2	\$22.17	\$22.17	\$22.19	\$22.17
TQQQ	Bp3x Nq100 dlba ETF	15,235	\$366,101	26	\$24.01	\$24.01	\$24.67	\$23.76
TQSM	TD Q US SmIldCap Eq	3,240	\$84,271	8	\$26.00	\$26.00	\$26.24	\$25.86
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,750	\$4,065,224	123	\$241.98	\$241.98	\$247.20	\$240.21
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	76,350	\$5,440,332	439	\$71.85	\$71.85	\$71.89	\$70.68
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
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	500	\$16,317	2	\$32.61	\$32.61	\$32.67	\$32.61
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	30,000	\$17,045	5	\$0.58	\$0.58	\$0.58	\$0.53
TRZ	Transat A.T. V & VV	12,500	\$35,903	8	\$2.84	\$2.84	\$2.89	\$2.84
TSAT	Telesat Corp A & B	9,091	\$293,021	55	\$32.19	\$32.19	\$33.31	\$30.55
TSK	Talisker Res Ltd J	56,051	\$44,995	16	\$0.83	\$0.83	\$0.83	\$0.77
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	28,170	\$876,858	79	\$31.19	\$31.19	\$31.60	\$30.72
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	125,891	\$958,145	128	\$7.61	\$7.61	\$7.70	\$7.49
TSND	TerrAscend Corp. J	62,190	\$72,497	21	\$1.20	\$1.20	\$1.20	\$1.07
TSPX	Bp3x SP500 dlba ETF	600	\$14,346	2	\$23.92	\$23.92	\$23.92	\$23.90
TSU	Trisura Group J	3,633	\$145,086	17	\$40.03	\$40.03	\$40.09	\$39.76
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$16,672	3	\$33.28	\$33.28	\$33.36	\$33.28
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	7,700	\$246,590	20	\$32.08	\$32.08	\$32.16	\$31.79
TUED.U	TD ActvUS EnhancDivUS	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	1,400	\$156,202	4	\$111.82	\$111.82	\$111.82	\$111.31
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TVE	Tamarack Valley Engy	91,854	\$478,738	251	\$5.18	\$5.18	\$5.26	\$5.17
TVK	TerraVest Industries	5,166	\$744,683	46	\$144.55	\$144.55	\$145.05	\$142.24
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	4,900	\$20,915	2	\$4.67	\$4.67	\$4.67	\$4.26
TXF	CI TechGntCovrCallHG	6,570	\$139,694	21	\$21.33	\$21.33	\$21.33	\$21.12
TXF.B	CI TechGiaCovCalUnHg	300	\$8,163	1	\$27.21	\$27.21	\$27.21	\$27.21
TXF.U	CI TechGiantCvCIHgUS	2,000	\$22,720	2	\$11.36	\$11.36	\$11.36	\$11.36
TXG	Torex Gold Res J	20,030	\$1,016,008	125	\$50.67	\$50.67	\$51.26	\$50.15
TXP	Touchstone Expl Inc.	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
U.U	Sprott PhysUraniumUS	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
U.UN	Sprott PhysUraniumUn	55,538	\$1,419,593	191	\$25.62	\$25.62	\$25.89	\$25.24
UBIL.U	GblX 0-3Mon US Tbl E	5,076	\$253,888	22	\$50.01	\$50.01	\$50.02	\$50.01
UBNK	Global X EqWe US Bnk	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
UCSH.U	GblX USD HilntSvUS	8,200	\$410,579	18	\$50.07	\$50.07	\$50.08	\$50.07
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	3,300	\$46,266	2	\$14.02	\$14.02	\$14.02	\$14.02
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	200	\$7,370	1	\$36.85	\$36.85	\$36.85	\$36.85
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	41,751	\$567,111	79	\$13.59	\$13.59	\$13.61	\$13.55
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	1,000	\$14,260	2	\$14.26	\$14.26	\$14.26	\$14.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	31,763	\$141,557	69	\$4.50	\$4.50	\$4.53	\$4.35
URE	Ur-Energy Inc. J	13,100	\$26,779	17	\$2.04	\$2.04	\$2.12	\$2.00
USA	Americas Gold Slvr J	17,200	\$65,360	17	\$3.79	\$3.79	\$3.86	\$3.71
USCC	GblX SP500 Cov Cal E	12,600	\$245,303	29	\$19.46	\$19.46	\$19.50	\$19.45
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,680	\$151,519	24	\$22.73	\$22.73	\$22.80	\$22.64
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,000	\$136,590	8	\$34.03	\$34.03	\$34.26	\$34.03
USSX.U	GblX SP/TSX500 InxUS	32,900	\$811,492	51	\$24.67	\$24.67	\$24.86	\$24.58
UTES	EVCd UEnh Yldldx ETF	29,925	\$282,091	35	\$9.47	\$9.47	\$9.47	\$9.41
UTIL	GblX EqW CdUtlx ETF	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
VA	Vanguard Dev AsiaPac	115	\$5,262	2	\$45.79	\$45.79	\$45.79	\$45.79
VAB	Vanguard Cdn Agr Bnd	33,400	\$769,528	43	\$23.05	\$23.05	\$23.06	\$23.02
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,900	\$747,490	27	\$35.80	\$35.80	\$35.86	\$35.69
VBNK	VersaBank J	8,400	\$138,403	14	\$16.77	\$16.77	\$16.82	\$16.04
VCB	Vanguard Cdn CorpBnd	7,700	\$187,140	7	\$24.33	\$24.33	\$24.33	\$24.29
VCE	Vanguard FTSE Cdaldx	8,800	\$555,205	26	\$63.18	\$63.18	\$63.27	\$62.87
VCIP	Vanguard Consrv Incm	6,200	\$166,650	13	\$26.89	\$26.89	\$26.91	\$26.87
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,644	\$1,343,953	87	\$59.51	\$59.51	\$59.65	\$59.16
VCNS	Vanguard ConservPort	1,900	\$58,810	7	\$30.97	\$30.97	\$30.97	\$30.90
VDU	Vangrd FTSE Dev exUS	3,600	\$184,538	12	\$51.36	\$51.36	\$51.44	\$51.13
VDY	Vanguard FTSE DivYld	35,134	\$1,952,353	103	\$55.63	\$55.63	\$55.81	\$55.41
VE	Vanguard FTSE Dev EU	32,100	\$1,349,830	18	\$42.10	\$42.10	\$42.15	\$41.93
VEE	Vanguard FTSEEmrgMkt	13,741	\$593,672	28	\$43.29	\$43.29	\$43.30	\$43.06
VEF	Vangrd Dev US CA-heg	4,200	\$265,597	16	\$63.30	\$63.30	\$63.36	\$63.09
VEQT	Vanguard AllEqPortfl	38,505	\$1,967,133	95	\$51.18	\$51.18	\$51.32	\$50.90
VET	Vermillion Energy Inc	32,100	\$324,380	98	\$10.11	\$10.11	\$10.31	\$10.05
VFV	Vanguard S&P500 Indx	59,178	\$9,435,313	297	\$159.37	\$159.37	\$160.25	\$158.47
VGG	Vanguard US DivAppr	19,989	\$1,994,980	70	\$99.84	\$99.84	\$100.63	\$99.48
VGH	Vanguard USDivCad-hg	2,409	\$163,871	9	\$68.00	\$68.00	\$68.53	\$67.83
VGRO	Vanguard GroETF Port	18,500	\$760,452	34	\$41.15	\$41.15	\$41.22	\$40.99
VGW	Vanguard CdnGvt Bond	800	\$17,952	1	\$22.44	\$22.44	\$22.44	\$22.44
VGZ	Vista Gold Corp	4,900	\$9,213	8	\$1.91	\$1.91	\$1.91	\$1.86
VHI	Vitalhub Corp. J	36,217	\$423,813	73	\$11.71	\$11.71	\$11.81	\$11.58
VI	Vanguard exNA CA-Heg	6,367	\$279,519	20	\$43.94	\$43.94	\$44.08	\$43.76
VIDY	VanguardFTSE NADivYI	13,148	\$508,774	33	\$38.71	\$38.71	\$38.79	\$38.59
VIU	Vanguard exNA Idx Un	28,872	\$1,172,629	88	\$40.64	\$40.64	\$40.76	\$40.51
VLB	Vangrd CdnLT GvtBond	3,980	\$81,219	10	\$20.41	\$20.41	\$20.44	\$20.39
VLE	Valeura Energy Inc J	17,870	\$131,521	53	\$7.35	\$7.35	\$7.49	\$7.29
VLN	Velan Inc. SV	1,461	\$22,667	7	\$15.50	\$15.50	\$15.63	\$15.50
VMO	Vanguard GlbMomntFac	15,700	\$1,155,033	27	\$73.75	\$73.75	\$74.21	\$73.07
VNP	5N Plus Inc.	22,032	\$341,796	73	\$15.53	\$15.53	\$15.64	\$15.32
VOLX	BetaProSP500ST Futre	17,331	\$107,104	22	\$6.19	\$6.19	\$6.31	\$6.02
VOXR	Vox Royalty Corp. J	10,200	\$49,974	6	\$4.86	\$4.86	\$4.92	\$4.86
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,449	\$51,090	5	\$35.28	\$35.28	\$35.28	\$35.24
VRIF	Vanguard Retire Incm	1,900	\$49,461	3	\$26.04	\$26.04	\$26.04	\$26.03
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	15,580	\$365,787	20	\$23.47	\$23.47	\$23.48	\$23.47
VSC	Vanguard S-T CrpBond	4,900	\$119,106	15	\$24.30	\$24.30	\$24.31	\$24.29
VSP	Vanguard S&P500 C-Hg	28,780	\$2,986,110	146	\$103.63	\$103.63	\$104.49	\$103.07
VUN	Vanguard US MktldxUn	44,700	\$5,361,632	242	\$120.22	\$120.22	\$120.74	\$119.36
VUS	Vanguard US TotMktUn	4,400	\$491,097	24	\$111.67	\$111.67	\$112.50	\$111.02
VVL	Vanguard GlbValFactr	1,189	\$70,586	7	\$59.42	\$59.42	\$59.59	\$59.20
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,200	\$110,792	2	\$50.36	\$50.36	\$50.36	\$50.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	3,270	\$231,311	8	\$70.67	\$70.67	\$70.98	\$70.45
VXM	CI Mornstr IntlValHG	600	\$26,161	2	\$43.60	\$43.60	\$43.61	\$43.60
VXM.B	CI Morn IntlVal Unhg	600	\$24,878	3	\$41.53	\$41.53	\$41.53	\$41.44
VZLA	Vizsla Silver Corp	44,311	\$229,628	41	\$5.17	\$5.17	\$5.26	\$5.10
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	4,688	\$1,166,267	41	\$248.38	\$248.38	\$250.30	\$247.89
WCP	Whitecap Resources	188,515	\$1,902,756	350	\$10.08	\$10.08	\$10.18	\$10.03
WDO	Wesdome Gold Mines	63,048	\$1,234,032	313	\$19.57	\$19.57	\$19.73	\$19.17
WEED	Canopy Grwth Corp J	112,961	\$224,686	59	\$2.02	\$2.02	\$2.02	\$1.91
WEF	Western Forest Prod	4,712	\$58,345	9	\$12.38	\$12.38	\$12.57	\$12.35
WELL	WELL Health Tech J	77,525	\$369,614	177	\$4.74	\$4.74	\$4.83	\$4.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
WFG	West Fraser Timber	19,914	\$2,065,521	132	\$104.02	\$104.02	\$104.49	\$100.43
WGX	Westgold Res Ltd	65,000	\$220,225	59	\$3.41	\$3.41	\$3.41	\$3.35
WILD	WildBrain Ltd Com&VV	13,900	\$28,365	37	\$2.07	\$2.07	\$2.07	\$1.96
WJX	Wajax Corporation	2,628	\$62,924	7	\$23.96	\$23.96	\$24.00	\$23.90
WM	Wallbridge Mng Co J	621,000	\$54,425	31	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	2,890	\$256,229	23	\$88.36	\$88.36	\$88.99	\$88.19
WN.PR.A	Weston George 1 Pr	700	\$17,763	2	\$25.41	\$25.41	\$25.41	\$25.33
WN.PR.C	Weston George III Pr	500	\$12,005	1	\$24.01	\$24.01	\$24.01	\$24.01
WN.PR.D	Weston George IV Pr	4,000	\$96,095	9	\$24.10	\$24.10	\$24.10	\$24.00
WN.PR.E	Weston George V Pr	2,200	\$49,325	4	\$22.43	\$22.43	\$22.43	\$22.42
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	2,629	\$109,826	26	\$41.68	\$41.68	\$41.90	\$41.68
WPM	Wheaton Precious Mtl	35,379	\$5,133,995	281	\$144.44	\$144.44	\$146.51	\$143.03
WPRT	Westport Fuel Sys	3,300	\$11,694	12	\$3.46	\$3.46	\$3.62	\$3.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	40,100	\$82,901	20	\$2.09	\$2.09	\$2.10	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,589	\$2,970,342	101	\$281.42	\$281.42	\$281.73	\$278.01
WSRD	WealthsimpDevMktexNA	15	\$503	1	\$0.00	\$33.23	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$9,572	1	\$47.86	\$47.86	\$47.86	\$47.86
WTE	Westshore Terminals	9,493	\$242,131	37	\$25.54	\$25.54	\$25.63	\$25.37
WXM	CI MornstrCA MomntUn	3,448	\$134,816	21	\$39.13	\$39.13	\$39.15	\$39.03
X	TMX Group Limited	9,323	\$507,163	57	\$54.36	\$54.36	\$54.72	\$54.28
XAD	iShrs US AeroDefence	1,075	\$95,069	7	\$88.86	\$88.86	\$88.86	\$87.50
XAGG	iShr US AggreBnd CAD	1,600	\$61,308	5	\$38.36	\$38.36	\$38.36	\$38.29
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	8,800	\$295,345	15	\$33.57	\$33.57	\$33.58	\$33.56
XAU	GoldMoney Inc.	300	\$2,684	2	\$8.94	\$8.94	\$8.95	\$8.94
XAW	iShr CoreMSCI AC Wex	15,600	\$762,679	28	\$48.97	\$48.97	\$49.09	\$48.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,800	\$478,611	20	\$32.41	\$32.41	\$32.45	\$32.30
XBB	iShr Cdn Univers Bnd	43,082	\$1,217,429	82	\$28.25	\$28.25	\$28.27	\$28.25
XBM	iShr SP/TSXGblBseMtl	3,600	\$80,538	10	\$22.44	\$22.44	\$22.48	\$22.10
XCB	iShr CoreCA CorpBond	23,694	\$479,500	51	\$20.24	\$20.24	\$20.25	\$20.21
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,209	\$76,550	4	\$63.14	\$63.14	\$63.42	\$63.14
XCH	iShares China Index	10,100	\$257,615	22	\$25.61	\$25.61	\$25.61	\$25.45
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$58.40	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$9,934	2	\$24.85	\$24.85	\$24.85	\$24.83
XCS	iShare SP/TSX SmiCap	2,750	\$71,764	6	\$26.19	\$26.19	\$26.19	\$25.99
XCSR	iShareESG AdvMSCI CA	1,365	\$126,728	7	\$92.75	\$92.75	\$93.01	\$92.68
XCV	iShares Cdn Value Un	900	\$41,459	2	\$46.21	\$46.21	\$46.21	\$45.95
XDG	iShr CorMSCI GblDiv	10,801	\$313,132	14	\$28.98	\$28.98	\$29.03	\$28.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$36,634	2	\$28.18	\$28.18	\$28.18	\$28.18
XDIV	iShare CorMSCICdnDiv	13,600	\$450,847	41	\$33.21	\$33.21	\$33.28	\$33.10
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,507	\$97,685	2	\$64.82	\$64.82	\$64.82	\$64.82
XDU	iShr CoreMSCI USQuDv	2,000	\$64,681	5	\$32.40	\$32.40	\$32.40	\$32.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,000	\$56,703	5	\$28.36	\$28.36	\$28.36	\$28.34
XDV	iShares Cdn Slct Div	3,200	\$114,120	11	\$35.68	\$35.68	\$35.72	\$35.63
XEB	iShr JP USD Emrg Mkt	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
XEC	iShr Core EmrgMktIMI	11,800	\$396,058	11	\$33.61	\$33.61	\$33.62	\$33.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,604	\$1,445,073	73	\$44.40	\$44.40	\$44.48	\$44.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	508,500	\$8,941,748	341	\$17.59	\$17.59	\$17.73	\$17.50
XEH	iShr MSCI EU IMI CAD	2,102	\$74,007	8	\$35.23	\$35.23	\$35.32	\$35.13
XEI	iShr S&P/TSX HiDivUn	29,825	\$897,526	74	\$30.10	\$30.10	\$30.19	\$30.02
XEM	iShare MSCI EmergMkt	2,800	\$107,684	9	\$38.50	\$38.50	\$38.50	\$38.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$31,152	2	\$44.43	\$44.43	\$44.60	\$44.43
XEQT	iShrs CoreEqPortf Un	132,208	\$4,996,756	220	\$37.81	\$37.81	\$37.95	\$37.62
XESG	iShr ESG AwrMSCI CA	1,600	\$56,830	4	\$35.56	\$35.56	\$35.56	\$35.50
XETM	iShr SP/TSX EngyMtrl	200	\$9,952	1	\$49.76	\$49.76	\$49.76	\$49.76
XEU	iShr MSCI EU IMI Idx	3,900	\$138,365	12	\$35.52	\$35.52	\$35.56	\$35.41
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,500	\$301,656	16	\$35.56	\$35.56	\$35.65	\$35.41
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,520	1	\$45.04	\$45.04	\$45.04	\$45.04
XFLI	iShr FlexM IncETFCAD	600	\$24,337	2	\$40.62	\$40.62	\$40.62	\$40.55
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,400	\$93,700	5	\$39.04	\$39.04	\$39.05	\$39.03
XFN	iShares S&P/TSX Fins	51,461	\$3,558,009	162	\$69.24	\$69.24	\$69.70	\$68.84
XFR	iShares Fltg Rate Un	8,800	\$176,269	4	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	10,800	\$208,754	12	\$19.34	\$19.34	\$19.35	\$19.32
XGD	iShares S&P/TSX Gold	63,000	\$2,532,537	168	\$40.36	\$40.36	\$40.56	\$39.62
XGI	iShr SP Glbl Indstrl	110	\$6,650	2	\$60.50	\$60.50	\$60.50	\$60.50
XGRO	iShares Core Grow Un	16,200	\$541,366	25	\$33.45	\$33.45	\$33.49	\$33.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,382	\$47,519	7	\$19.94	\$19.94	\$19.97	\$19.93
XHC	iShare Glbl Hlthcare	5,790	\$372,410	20	\$64.37	\$64.37	\$64.49	\$64.10
XHD	iShare US HighDiv Eq	500	\$17,620	1	\$35.24	\$35.24	\$35.24	\$35.24
XHU	iShr US HiDiv EqtyUn	700	\$23,940	1	\$34.20	\$34.20	\$34.20	\$34.20
XHY	iShares US HiYld Bnd	8,645	\$145,477	19	\$16.84	\$16.84	\$16.84	\$16.81
XIC	iShr CoreSP/TSX Comp	47,544	\$2,206,729	112	\$46.50	\$46.50	\$46.56	\$46.25
XID	iShares India Idx Un	1,801	\$97,414	9	\$54.10	\$54.10	\$54.12	\$53.98
XIG	iShare US IG CorpBnd	8,600	\$173,000	10	\$20.11	\$20.11	\$20.12	\$20.11
XIGS	iShr1-5YrUS IGCorpCH	5,400	\$203,903	11	\$37.74	\$37.74	\$37.78	\$37.74
XIN	iShare MSCI EAFE Idx	10,845	\$430,113	35	\$39.71	\$39.71	\$39.88	\$39.56
XINC	iSharesCorIncmBal Un	1,100	\$23,199	1	\$21.09	\$21.09	\$21.09	\$21.09
XIT	iShares S&P/TSX Tech	3,007	\$246,005	18	\$81.86	\$81.86	\$82.77	\$81.01
XIU	iShares S&P/TSX60 Un	312,856	\$13,540,833	382	\$43.40	\$43.40	\$43.50	\$43.14
XLB	iShr CoreCdnLT BndUn	15,300	\$285,316	21	\$18.67	\$18.67	\$18.67	\$18.62
XLY	Auxly Cannabis Grp J	105,000	\$15,773	10	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	7,400	\$244,067	12	\$33.01	\$33.01	\$33.08	\$32.63
XMC	iShr S&P US MidCapUn	34,281	\$1,199,594	75	\$35.06	\$35.06	\$35.18	\$34.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,800	\$178,771	14	\$47.15	\$47.15	\$47.20	\$46.95
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	61,300	\$1,786,064	123	\$29.18	\$29.18	\$29.39	\$28.99
XMI	iShare MSCIMinVIEAFE	800	\$35,996	2	\$44.98	\$44.98	\$45.02	\$44.98
XML	iShr MinVolEAFE CA-H	1,500	\$45,825	3	\$30.55	\$30.55	\$30.55	\$30.55
XMM	iShr MinVol EmrgMkt	1,000	\$31,160	2	\$31.16	\$31.16	\$31.16	\$31.16
XMS	iShr MSCIMinVIUS C-H	700	\$26,824	1	\$38.32	\$38.32	\$38.32	\$38.32
XMTM	iShrMSCIUSA MomntFtr	300	\$12,382	3	\$41.15	\$41.15	\$41.52	\$41.15
XMU	iShr MSCI MinVol USA	814	\$70,937	6	\$86.99	\$86.99	\$87.41	\$86.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$136,491	9	\$52.50	\$52.50	\$52.52	\$52.47
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$58.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGIbC-H	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,400	\$37,941	4	\$15.81	\$15.81	\$15.81	\$15.80
XQB	iShare HighCdnBnd Un	1,655	\$31,523	5	\$19.05	\$19.05	\$19.06	\$19.04
XQLT	iShrMSCI USA QualFtr	2,000	\$85,530	4	\$42.82	\$42.82	\$42.82	\$42.73
XQQ	iShare NASDAQ 100 Un	52,345	\$3,068,470	185	\$58.60	\$58.60	\$59.13	\$58.20
XQQU	iShrs NASDAQ 100 Idx	2,507	\$195,071	14	\$77.87	\$77.87	\$78.15	\$77.70
XQQU.U	iShr NASDAQ 100 USF	200	\$11,240	1	\$56.20	\$56.20	\$56.20	\$56.20
XRb	iShare Cdn RIRet Bnd	3,600	\$82,914	7	\$23.02	\$23.02	\$23.06	\$23.01
XRE	iShares S&P/TSX REIT	268,476	\$4,394,790	504	\$16.36	\$16.36	\$16.44	\$16.24
XRP	Evolve XRP ETF CAD U	1,400	\$18,065	2	\$12.82	\$12.82	\$12.91	\$12.82
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	8,000	\$102,909	10	\$12.96	\$12.96	\$13.02	\$12.68
XRPP.B	Purpose XRP CAD NoCu	1,200	\$15,756	2	\$13.22	\$13.22	\$13.22	\$13.10
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	727	\$12,917	2	\$17.76	\$17.76	\$17.76	\$17.76
XR PQ.U	3iQ XRP ETF USF	1,100	\$14,246	4	\$12.98	\$12.98	\$12.99	\$12.91
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,302	5	\$18.15	\$18.15	\$18.16	\$18.14
XSB	iShre Cdn Sh Trm Bnd	24,853	\$672,322	46	\$27.05	\$27.05	\$27.06	\$27.04
XSC	iShr Conserv ShStgyFxd	400	\$7,212	2	\$18.03	\$18.03	\$18.03	\$18.03
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	400	\$9,943	2	\$24.79	\$24.79	\$24.88	\$24.79
XSH	iShrCoreCdnSTCorpBnd	12,300	\$236,402	14	\$19.22	\$19.22	\$19.23	\$19.21
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	352	\$6,030	2	\$17.13	\$17.13	\$17.13	\$17.13
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	6,500	\$213,820	13	\$32.98	\$32.98	\$33.08	\$32.72
XSMH	iShrS&P US SmlCpC-Hg	17,400	\$503,515	37	\$29.01	\$29.01	\$29.27	\$28.77
XSP	iShares Core S&P 500	77,591	\$5,171,320	186	\$66.57	\$66.57	\$67.10	\$66.27
XSPC	iShrsS&P5003%CapHegd	9,000	\$416,271	17	\$46.28	\$46.28	\$46.65	\$46.13
XST	iShares Consumr Stpl	5,700	\$347,411	30	\$61.22	\$61.22	\$61.23	\$60.70
XSTB	iShrESG AwreCA STBnd	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$148,200	7	\$38.00	\$38.00	\$38.00	\$38.00
XSTP	iShr 0-5YrTipsBndCAD	2,900	\$125,890	7	\$43.46	\$43.46	\$43.46	\$43.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	53,038	\$2,402,764	105	\$45.31	\$45.31	\$45.63	\$44.85
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
XTC	Exco Technologies	5,989	\$40,811	10	\$6.83	\$6.83	\$6.83	\$6.79
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,514	\$342,616	34	\$32.64	\$32.64	\$32.67	\$32.52
XTLT	iShr 20+Yr US Bnd Un	4,400	\$152,456	14	\$34.72	\$34.72	\$34.74	\$34.52
XTLT.U	iShr 20+Yr US Bnd US	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,716	\$54,628	9	\$11.59	\$11.59	\$11.59	\$11.57
XTRA	Xtract One Tech J	70,500	\$39,955	12	\$0.55	\$0.55	\$0.57	\$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	1,400	\$73,610	4	\$52.57	\$52.57	\$52.59	\$52.57
XUS	iShares CoreSP500Idx	60,001	\$3,338,450	168	\$55.71	\$55.71	\$55.96	\$55.34
XUS.U	iShr CoreS&P500IdxUS	20,400	\$832,201	42	\$40.80	\$40.80	\$41.12	\$40.57
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,762	2	\$78.94	\$78.94	\$78.94	\$78.68
XUSR	iShr ESG AdvMSCI USA	2,500	\$247,497	13	\$99.22	\$99.22	\$99.83	\$98.80
XUT	iShares S&P/TSX Util	7,800	\$238,161	16	\$30.38	\$30.38	\$30.57	\$30.38
XUU	iShr CorS&P US MktUn	65,687	\$4,333,691	184	\$66.13	\$66.13	\$66.47	\$65.73
XUU.U	iShr CorS&P USMkt US	4,700	\$226,405	10	\$48.11	\$48.11	\$48.51	\$47.89
XVLU	iShrMSCI USA ValuFtr	2,300	\$71,665	5	\$31.26	\$31.26	\$31.26	\$31.07
XWD	iShare MSCI World Un	2,400	\$251,016	12	\$104.71	\$104.71	\$105.06	\$104.17
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$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	100	\$5,345	1	\$53.45	\$53.45	\$53.45	\$53.45
ZAG	BMO AggregateBnd ETF	117,450	\$1,624,729	75	\$13.83	\$13.83	\$13.85	\$13.82
ZBAL	BMO Balanced ETF	2,600	\$37,488	4	\$14.41	\$14.41	\$14.43	\$14.39
ZBAL.T	BMO Balanced ETF	588	\$6,231	2	\$10.59	\$10.59	\$10.59	\$10.59
ZBBB	BMO BBB CorpBnd ETF	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
ZBI	BMO Cdn Bnk Incm Inx	4,400	\$135,888	10	\$30.88	\$30.88	\$30.89	\$30.84
ZBK	BMO EqlWght US BkETF	15,115	\$608,115	37	\$40.13	\$40.13	\$40.97	\$39.92
ZCB	BMO Corp Bond IdxETF	700	\$33,368	4	\$47.67	\$47.67	\$47.69	\$47.66
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	600	\$12,464	3	\$20.78	\$20.78	\$20.79	\$20.76
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	29,420	\$464,778	33	\$15.79	\$15.79	\$15.80	\$15.78
ZCN	BMO S&P/TSX Complndx	41,338	\$1,609,332	100	\$39.00	\$39.00	\$39.07	\$38.78
ZCON	BMO Conservative ETF	8,500	\$105,022	8	\$12.38	\$12.38	\$12.38	\$12.35
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,092	\$381,177	24	\$14.07	\$14.07	\$14.07	\$14.06
ZCS.L	BMO Sh Corp BndETFAC	1,600	\$40,696	3	\$25.43	\$25.43	\$25.44	\$25.43
ZDB	BMO Discount BndETF	4,200	\$63,546	3	\$15.13	\$15.13	\$15.13	\$15.13
ZDH	BMO Intl DivHg-CA Un	1,500	\$43,959	8	\$29.30	\$29.30	\$29.33	\$29.27
ZDI	BMO Intl Div ETF Un	6,545	\$178,482	21	\$27.34	\$27.34	\$27.34	\$27.22
ZDJ	BMO DJ IndAv Heg ETF	2,901	\$201,167	12	\$69.27	\$69.27	\$69.78	\$69.09
ZDM	BMO MSCI EAFE HegCAD	15,500	\$506,560	32	\$32.77	\$32.77	\$32.87	\$32.61
ZDV	BMO Cdn Dividend ETF	16,701	\$419,800	33	\$25.18	\$25.18	\$25.22	\$25.08
ZDY	BMO USDiv ETF Un	3,600	\$172,726	9	\$47.99	\$47.99	\$48.17	\$47.82
ZDY.U	BMO USDiv ETF Un	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44
ZEA	BMO MSCI EAFE Idx Un	31,400	\$846,046	37	\$27.00	\$27.00	\$27.04	\$26.88
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	207,636	\$10,494,489	481	\$50.55	\$50.55	\$50.80	\$50.30
ZEF	BMO Em Mkt Bond HED	405	\$5,075	3	\$12.53	\$12.53	\$12.53	\$12.53
ZEM	BMO MSCI EmrgMkts Un	14,400	\$361,786	24	\$25.16	\$25.16	\$25.16	\$25.03
ZEO	BMO Eq WghtOil & Gas	300	\$23,105	3	\$76.97	\$76.97	\$77.06	\$76.97
ZEQ	BMO MSCI EU HiQtyUn	5,650	\$167,727	14	\$29.74	\$29.74	\$29.74	\$29.65
ZEQT	BMO All-Eqty ETF	18,243	\$352,085	42	\$19.34	\$19.34	\$19.38	\$19.23
ZESG	BMO BalanceESG ETF	400	\$5,428	1	\$13.57	\$13.57	\$13.57	\$13.57
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	10,255	\$154,090	19	\$15.05	\$15.05	\$15.05	\$14.99
ZFL	BMO Lng Federal Bond	36,100	\$441,658	21	\$12.26	\$12.26	\$12.26	\$12.21
ZFM	BMO Mid Fed Bnd Indx	5,300	\$78,848	8	\$14.88	\$14.88	\$14.89	\$14.87
ZFN	BMO SIA NA Eq ETF Un	1,048	\$62,667	6	\$59.82	\$59.82	\$59.94	\$59.58
ZFS	BMO Shrt Fed Bnd ETF	4,808	\$67,116	7	\$13.96	\$13.96	\$13.96	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	1,200	\$27,144	2	\$22.62	\$22.62	\$22.62	\$22.62
ZGB	BMO Gov't Bond Un	2,520	\$115,813	8	\$45.97	\$45.97	\$45.98	\$45.90
ZGD	BMO EqWght Glb Gold	4,900	\$980,647	30	\$201.16	\$201.16	\$202.45	\$198.00
ZGI	BMO Gbl Infrastr ETF	2,300	\$117,963	8	\$51.43	\$51.43	\$51.43	\$51.09
ZGLD	BMO Gld Bull ETF	13,685	\$729,887	42	\$53.51	\$53.51	\$53.53	\$53.08
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,100	\$105,196	8	\$50.10	\$50.10	\$50.14	\$49.85
ZGQ	BMO MSCI AllCntryWrl	6,140	\$452,847	21	\$73.94	\$73.94	\$73.94	\$73.60
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,318	\$38,730	17	\$16.72	\$16.72	\$16.78	\$16.65
ZGRO.T	BMO Growth ETF Un	200	\$2,505	2	\$12.53	\$12.53	\$12.53	\$12.52
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,948	2	\$17.37	\$17.37	\$17.37	\$17.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,400	\$117,272	9	\$11.25	\$11.25	\$11.29	\$11.25
ZIC	BMO MidUSCrpBnd ETF	3,800	\$70,890	7	\$18.68	\$18.68	\$18.69	\$18.63
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,000	\$146,835	13	\$48.88	\$48.88	\$49.05	\$48.82
ZIN	BMO EqWgtIndustlETF	1,500	\$69,134	3	\$46.06	\$46.06	\$46.50	\$46.06
ZIQ	Bmo Msc Eafe Hqi ETF	1,400	\$44,068	2	\$31.47	\$31.47	\$31.52	\$31.47
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$66.12	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,810	\$1,023,631	31	\$177.53	\$177.53	\$177.88	\$173.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	1,800	\$34,268	5	\$19.06	\$19.06	\$19.06	\$19.00
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,985	\$81,123	8	\$40.84	\$40.84	\$40.95	\$40.83
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	18,778	\$1,038,794	88	\$55.36	\$55.36	\$55.45	\$55.24
ZLC	BMO Long Crp Bnd ETF	22,100	\$332,397	29	\$15.06	\$15.06	\$15.06	\$15.01
ZLD	BMO LwVol IntlEq H-C	200	\$5,986	1	\$29.93	\$29.93	\$29.93	\$29.93
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$72,715	3	\$36.29	\$36.29	\$36.38	\$36.29
ZLI	BMO LowVolIntl Eq Un	666	\$19,567	2	\$29.38	\$29.38	\$29.38	\$29.38
ZLSC	BMO Lng Short Cdn Eq	100	\$4,170	1	\$41.70	\$41.70	\$41.70	\$41.70
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	13,843	\$792,256	46	\$57.36	\$57.36	\$57.36	\$57.10
ZLU.U	BMO LwVltyUSEq ETF	400	\$16,965	3	\$42.36	\$42.36	\$42.46	\$42.36
ZMBS	BMO CdnMBS Idx ETF	1,200	\$36,876	2	\$30.73	\$30.73	\$30.73	\$30.73
ZMI	BMO Monthly Incm Un	4,800	\$86,429	17	\$18.02	\$18.02	\$18.05	\$17.98
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	700	\$34,155	5	\$48.91	\$48.91	\$49.02	\$48.57
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	65,040	\$3,243,305	166	\$49.86	\$49.86	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	7,800	\$110,896	10	\$14.21	\$14.21	\$14.22	\$14.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$8,060	1	\$80.60	\$80.60	\$80.60	\$80.60
ZMU	BMO MidUS IG HegBnd	18,900	\$245,170	18	\$12.96	\$12.96	\$12.98	\$12.96
ZNQ	BMO Nasdaq100 Eq UN	18,600	\$1,968,482	97	\$105.86	\$105.86	\$106.54	\$105.09
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,300	\$73,726	7	\$32.07	\$32.07	\$32.07	\$32.03
ZPAY.F	BMO PremiumYld ETF	2,015	\$57,725	4	\$28.62	\$28.62	\$28.67	\$28.62
ZPAY.U	BMO PremiumYld ETF	800	\$24,077	2	\$30.09	\$30.09	\$30.10	\$30.09
ZPH	BMO US PutWrtE Hg-CA	2,700	\$38,297	4	\$14.19	\$14.19	\$14.19	\$14.18
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	22,300	\$264,718	37	\$11.86	\$11.86	\$11.91	\$11.84
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,605	\$57,362	9	\$12.46	\$12.46	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,700	\$73,371	11	\$15.61	\$15.61	\$15.62	\$15.59
ZPW.U	BMO US Put WriteETF	3,044	\$46,177	3	\$15.17	\$15.17	\$15.17	\$15.17
ZQB	BMO HiQual CrpBndETF	2,500	\$73,736	7	\$29.49	\$29.49	\$29.50	\$29.48
ZQQ	BMO Nasdaq EqHed ETF	22,113	\$3,603,110	127	\$162.68	\$162.68	\$164.28	\$161.67
ZRE	BMO EqI Wgt REITsETF	17,300	\$393,339	34	\$22.82	\$22.82	\$22.86	\$22.66
ZRR	BMO RI Return Bond	1,400	\$20,005	4	\$14.28	\$14.28	\$14.29	\$14.28
ZSB	BMO ShortTrm Bond Un	200	\$9,842	1	\$49.21	\$49.21	\$49.21	\$49.21
ZSDB	BMO ST DiscBnd ETF	1,700	\$53,516	3	\$31.48	\$31.48	\$31.48	\$31.48
ZSML	BMO S&P US SmIcapETF	1,235	\$54,026	6	\$43.98	\$43.98	\$43.98	\$43.44
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	64,707	\$6,358,253	184	\$98.32	\$98.32	\$98.81	\$97.70
ZSP.U	BMO S&P500 Idx ETF	37,420	\$2,655,415	93	\$70.99	\$70.99	\$71.55	\$70.60
ZST	BMO Ultra ShrtBnd Un	18,273	\$896,006	51	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	6,279	\$388,078	15	\$61.81	\$61.81	\$61.81	\$61.79
ZSU	BMO Sh-Trm US CrpBnd	3,500	\$47,272	5	\$13.50	\$13.50	\$13.51	\$13.49
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	700	\$20,461	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	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
ZUAG.F	BMO US AgreBndETF Hg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	800	\$24,864	1	\$31.08	\$31.08	\$31.08	\$31.08
ZUB	BMO Eq Wgt US Banks	3,500	\$124,740	7	\$35.63	\$35.63	\$35.75	\$35.53
ZUCM	BMO USD Cash Mgmt Un	2,400	\$73,786	10	\$30.75	\$30.75	\$30.76	\$30.65
ZUCM.U	BMO USD Cash MmtETF	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	3,000	\$96,641	6	\$32.23	\$32.23	\$32.24	\$32.16
ZUE	BMO S&P 500 Hedg-CAD	74,708	\$6,597,140	263	\$88.37	\$88.37	\$89.10	\$87.90
ZUH	BMO EqWgt US Health	1,800	\$117,948	6	\$65.60	\$65.60	\$65.60	\$65.27
ZUP	BMO US PrefShr ETFUn	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	5,600	\$515,164	28	\$92.12	\$92.12	\$92.41	\$91.71
ZUQ.F	BMO MSCIUSHiQtyETF	1,021	\$56,673	6	\$55.50	\$55.50	\$55.78	\$55.43
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$58.50	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,600	\$256,403	17	\$24.18	\$24.18	\$24.26	\$24.12
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	900	\$23,998	5	\$26.69	\$26.69	\$26.70	\$26.63
ZWB	BMO Coverd CallCdnBk	31,805	\$707,588	76	\$22.26	\$22.26	\$22.33	\$22.19
ZWB.U	BMO CoverCallCdnBkUS	1,100	\$30,319	3	\$27.48	\$27.48	\$27.63	\$27.48
ZWC	BMO Cdn HiDivCovCall	25,597	\$492,949	61	\$19.28	\$19.28	\$19.32	\$19.24
ZWE	BMO EU DivCovCal C-H	9,558	\$195,573	28	\$20.50	\$20.50	\$20.52	\$20.41
ZWEN	BMO CovrdCallEngyETF	3,675	\$101,951	12	\$27.81	\$27.81	\$27.87	\$27.59
ZWG	BMO Gbl HiDivCovCal	3,900	\$125,655	13	\$32.24	\$32.24	\$32.33	\$32.13
ZWGD	BMO Cov Call SpGoBul	1,500	\$47,925	1	\$31.95	\$31.95	\$31.95	\$31.95
ZWH	BMO US HighDivCov Un	2,416	\$58,401	12	\$24.18	\$24.18	\$24.24	\$24.10
ZWH.U	BMO US HighDivCov UN	2,701	\$64,596	8	\$23.92	\$23.92	\$23.94	\$23.90
ZWHC	BMO CovrdCallHthETF	3,200	\$85,943	5	\$26.89	\$26.89	\$26.89	\$26.82
ZWK	BMO CoverCalUSBkETF	8,800	\$223,486	13	\$25.48	\$25.48	\$25.66	\$25.27
ZWP	BMO EU HiDiv CovCall	5,125	\$100,754	16	\$19.66	\$19.66	\$19.69	\$19.61
ZWQT	BMO Gbl Enhanc Incm	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
ZWS	BMO US HiDivCovHg-CA	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
ZWT	BMO CoverCallTechETF	1,200	\$67,671	8	\$56.51	\$56.51	\$56.57	\$56.31
ZWU	BMO CoverdUtilityETF	63,864	\$718,170	64	\$11.27	\$11.27	\$11.30	\$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	1,000	\$10,160	2	\$10.16	\$10.16	\$10.16	\$10.16
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	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	102,000	\$84,905	33	\$0.83	\$0.83	\$0.87	\$0.81
AAN	Aton Res Inc	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
AAZ	Azincourt Eg	261,000	\$6,375	12	\$0.03	\$0.03	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	26,500	\$14,635	8	\$0.55	\$0.55	\$0.57	\$0.53
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	30,000	\$2,300	2	\$0.07	\$0.07	\$0.08	\$0.07
AE	Amern Eagle	32,000	\$16,740	22	\$0.51	\$0.51	\$0.54	\$0.51
AEC	Anfield Egy	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	7,700	\$5,544	3	\$0.72	\$0.72	\$0.72	\$0.72
AERO	Aero Egy Ltd	13,000	\$390	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	43,878	\$43,382	15	\$0.98	\$0.98	\$1.00	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	147,400	\$121,678	39	\$0.86	\$0.86	\$0.88	\$0.80
AGAG	Argenta Svr	142,243	\$119,736	39	\$0.86	\$0.86	\$0.87	\$0.82
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	55,900	\$161,179	61	\$2.90	\$2.90	\$2.97	\$2.76
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	755,500	\$329,233	128	\$0.45	\$0.45	\$0.47	\$0.41
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	98,593	\$92,533	24	\$0.97	\$0.97	\$0.98	\$0.84
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	490,000	\$20,800	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	9,600	\$22,948	5	\$2.43	\$2.43	\$2.43	\$2.38
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	54,500	\$13,240	6	\$0.24	\$0.24	\$0.25	\$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	2,250	\$15,432	7	\$6.83	\$6.83	\$6.88	\$6.83
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	31,000	\$8,980	4	\$0.28	\$0.28	\$0.29	\$0.28
AMRQ	Amaroq Ltd.	31,300	\$41,861	8	\$1.37	\$1.37	\$1.37	\$1.33
AMT	AmeriTr Finl	146,000	\$9,630	10	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,600	\$52,454	9	\$2.62	\$2.62	\$2.80	\$2.62
AMY	RecycliCo Ba	111,000	\$12,513	9	\$0.12	\$0.12	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	142,500	\$80,325	49	\$0.58	\$0.58	\$0.60	\$0.54
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.	25,500	\$13,955	7	\$0.56	\$0.56	\$0.57	\$0.53
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARIC	Awale Res Lt	28,000	\$15,635	7	\$0.56	\$0.56	\$0.56	\$0.54
ARK	Arras Mnrls	36,000	\$28,625	6	\$0.81	\$0.81	\$0.81	\$0.78
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	44,496	\$1,382,474	261	\$31.02	\$31.02	\$31.49	\$30.76
ARU	Aurania Res	20,500	\$2,470	5	\$0.12	\$0.12	\$0.13	\$0.12
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	18,000	\$4,435	2	\$0.25	\$0.25	\$0.25	\$0.24
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	52,000	\$22,980	5	\$0.44	\$0.44	\$0.45	\$0.44
ATI	Altai Ress I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$57,862	89	\$2.32	\$2.32	\$2.33	\$2.30
ATY	Atico Mng Co	16,500	\$2,468	3	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	11,300	\$11,790	3	\$1.05	\$1.05	\$1.05	\$1.04
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AUEN	Glden Sky Mn	18,000	\$9,108	5	\$0.46	\$0.46	\$0.51	\$0.46
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	186,188	\$62,787	84	\$0.35	\$0.35	\$0.36	\$0.32
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	97,944	\$86,505	33	\$0.90	\$0.90	\$0.93	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUXX	Gld X2 Mng I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
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	29,500	\$22,165	9	\$0.75	\$0.75	\$0.76	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	22,500	\$8,490	3	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	131,000	\$15,340	14	\$0.13	\$0.13	\$0.13	\$0.11
BARU	Baru Gld Cor	21,000	\$1,635	4	\$0.08	\$0.08	\$0.09	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	219,000	\$17,510	10	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	295,797	\$75,402	32	\$0.26	\$0.26	\$0.27	\$0.24
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	15,100	\$4,228	2	\$0.28	\$0.28	\$0.28	\$0.28
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	58,625	\$45,269	18	\$0.77	\$0.77	\$0.78	\$0.76
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BIGT	Big Tree Car	45,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	12,000	\$16,520	3	\$1.39	\$1.39	\$1.39	\$1.36
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	15,000	\$1,500	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	1,134,928	\$160,977	112	\$0.24	\$0.24	\$0.24	\$0.13
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	16,000	\$12,475	5	\$0.77	\$0.77	\$0.78	\$0.77
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	164,500	\$30,720	17	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	355,661	\$271,056	84	\$0.75	\$0.75	\$0.79	\$0.74
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	730	\$2,255	4	\$3.09	\$3.09	\$3.09	\$3.07
BRW	Brunswick Ex	88,500	\$12,205	8	\$0.14	\$0.14	\$0.16	\$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	47,000	\$5,700	5	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
BTT	Bitterroot R	38,000	\$3,170	3	\$0.09	\$0.09	\$0.09	\$0.08
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	99,000	\$68,240	22	\$0.70	\$0.70	\$0.70	\$0.68
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$2,263	7	\$1.52	\$1.52	\$1.52	\$1.49
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	34,500	\$3,410	3	\$0.10	\$0.10	\$0.10	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	40,500	\$61,837	15	\$1.53	\$1.53	\$1.53	\$1.51
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBIT	Cathedral Bit	191,000	\$10,505	5	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	59,040	\$24,101	8	\$0.42	\$0.42	\$0.42	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CCD	Cascadero Co	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02

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	11,500	\$1,265	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	33,000	\$1,980	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	76,750	\$39,555	13	\$0.52	\$0.52	\$0.53	\$0.49
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	102,300	\$97,893	31	\$0.97	\$0.97	\$0.98	\$0.94
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	65,000	\$23,385	12	\$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	40,000	\$6,655	12	\$0.17	\$0.17	\$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
CHIL.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	47,200	\$93,946	25	\$2.04	\$2.04	\$2.08	\$1.80
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLIP	Clip Money I	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	15,000	\$750	1	\$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	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	122,000	\$105,420	29	\$0.89	\$0.89	\$0.89	\$0.83
CNCO	Core Nickel	19,000	\$2,090	3	\$0.11	\$0.11	\$0.11	\$0.11
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	22,500	\$7,375	8	\$0.32	\$0.32	\$0.33	\$0.32
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
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	20,500	\$2,475	4	\$0.14	\$0.14	\$0.14	\$0.12
CPI	Carlton Prec	106,500	\$22,160	7	\$0.23	\$0.23	\$0.23	\$0.20
CPL	Copper Lake	60,000	\$310	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	21,500	\$9,305	2	\$0.44	\$0.44	\$0.44	\$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	62,000	\$620	3	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	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	285,000	\$30,525	25	\$0.11	\$0.11	\$0.11	\$0.11
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	69,000	\$3,780	2	\$0.06	\$0.06	\$0.06	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	77,000	\$24,108	20	\$0.31	\$0.31	\$0.33	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	71,000	\$63,595	24	\$0.90	\$0.90	\$0.91	\$0.88
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	55,000	\$4,025	4	\$0.07	\$0.07	\$0.08	\$0.07
DB	Decibel Cann	52,000	\$6,585	4	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	12,500	\$7,970	5	\$0.65	\$0.65	\$0.66	\$0.63
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	817,923	\$162,242	66	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	56,000	\$11,238	8	\$0.21	\$0.21	\$0.21	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	77,500	\$45,267	14	\$0.60	\$0.60	\$0.60	\$0.57
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	1,800	\$5,981	3	\$3.41	\$3.41	\$3.41	\$3.10
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	105	\$17	1	\$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	759,500	\$109,858	24	\$0.16	\$0.16	\$0.16	\$0.14
DM	Datametrex A	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	35	\$11	1	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	6,500	\$1,158	3	\$0.18	\$0.18	\$0.18	\$0.18
DMGI	DMG Blockcha	56,000	\$15,085	14	\$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	146,643	\$146,376	40	\$0.97	\$0.97	\$1.02	\$0.93
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	12,500	\$3,080	8	\$0.26	\$0.26	\$0.26	\$0.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	19,900	\$109,005	20	\$5.56	\$5.56	\$5.57	\$5.36
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	110,000	\$9,950	4	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	18,000	\$2,970	2	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELE	Elemental Al	84,200	\$177,176	106	\$2.16	\$2.16	\$2.19	\$2.03
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	148,000	\$62,920	17	\$0.42	\$0.42	\$0.45	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	90,000	\$15,348	8	\$0.18	\$0.18	\$0.18	\$0.17
EMNT	EMnnt Gld Co	6,500	\$2,178	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	30,400	\$43,958	32	\$1.39	\$1.39	\$1.50	\$1.39
EMPR	Empress Rylt	34,000	\$27,145	8	\$0.81	\$0.81	\$0.81	\$0.79
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	11,806	\$65,444	20	\$5.68	\$5.68	\$5.68	\$5.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	48,500	\$17,295	6	\$0.36	\$0.36	\$0.37	\$0.35
EOG	Eco (Atlanti	25,500	\$3,900	2	\$0.15	\$0.15	\$0.16	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
EPL	Eagle Plains	32,000	\$4,550	6	\$0.15	\$0.15	\$0.15	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	262,500	\$53,240	44	\$0.19	\$0.19	\$0.22	\$0.19
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	18,000	\$6,978	4	\$0.40	\$0.40	\$0.40	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	3,600	\$4,670	4	\$1.30	\$1.30	\$1.30	\$1.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	13,400	\$43,065	68	\$3.26	\$3.26	\$3.28	\$3.15
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
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	481,500	\$139,323	57	\$0.30	\$0.30	\$0.30	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	21,000	\$1,770	2	\$0.09	\$0.09	\$0.09	\$0.07
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAS	First Andes	81,000	\$6,680	8	\$0.08	\$0.08	\$0.09	\$0.08
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	18,198	\$79,296	32	\$4.27	\$4.27	\$4.44	\$4.27
FEO	Oceanic Iron	14,500	\$11,595	4	\$0.80	\$0.80	\$0.80	\$0.79
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	7,500	\$4,940	2	\$0.65	\$0.65	\$0.66	\$0.65
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	53,500	\$5,410	4	\$0.10	\$0.10	\$0.11	\$0.10
FG	Falcon	160,000	\$1,600	2	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	45,000	\$21,865	8	\$0.47	\$0.47	\$0.53	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	31,000	\$2,620	10	\$0.09	\$0.09	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	16,500	\$2,888	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	26,000	\$12,490	4	\$0.48	\$0.48	\$0.49	\$0.48
FLCN	Falcon Egy M	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
FLT	Volatus A I	86,500	\$46,620	26	\$0.53	\$0.53	\$0.54	\$0.53
FMAN	Freeman Gld	22,500	\$4,580	3	\$0.21	\$0.21	\$0.21	\$0.20
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	18,070	\$5,587	4	\$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	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	46,500	\$17,990	10	\$0.39	\$0.39	\$0.40	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,500	\$2,478	4	\$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	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	53,213	\$14,853	15	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	500	\$120	1	\$0.24	\$0.24	\$0.24	\$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	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
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	41,500	\$18,090	10	\$0.43	\$0.43	\$0.46	\$0.41
FTZ	Fitzroy Mnrl	30,000	\$9,000	3	\$0.31	\$0.31	\$0.31	\$0.29
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	21,000	\$4,525	4	\$0.22	\$0.22	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,000	\$18,570	3	\$2.66	\$2.66	\$2.66	\$2.65
FYL	Finlay Mnrls	16,000	\$1,840	1	\$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	49,500	\$51,755	11	\$1.02	\$1.02	\$1.07	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	54,000	\$7,635	4	\$0.14	\$0.14	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	67,720	\$121,192	31	\$1.83	\$1.83	\$1.89	\$1.70
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GGI	Garibaldi Re	125,000	\$17,150	8	\$0.14	\$0.14	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	121,000	\$3,630	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	14,500	\$7,665	7	\$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	5,500	\$5,050	6	\$0.94	\$0.94	\$0.98	\$0.87
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	45,000	\$3,750	2	\$0.08	\$0.08	\$0.09	\$0.08
GIII	ReGen III Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	35,900	\$36,772	8	\$1.01	\$1.01	\$1.09	\$1.00

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	137,000	\$33,135	18	\$0.24	\$0.24	\$0.25	\$0.24
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	37,500	\$10,730	5	\$0.29	\$0.29	\$0.30	\$0.28
GMG	Graphene Mfg	25,000	\$21,015	8	\$0.84	\$0.84	\$0.85	\$0.82
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,400	\$63,954	18	\$2.33	\$2.33	\$2.37	\$2.31
GPAC	Grt Pac Gld	177,500	\$99,220	59	\$0.57	\$0.57	\$0.58	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,000	\$6,440	3	\$0.24	\$0.24	\$0.24	\$0.21
GPH	Graphite O	15,500	\$11,290	4	\$0.72	\$0.72	\$0.73	\$0.72
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	41,500	\$8,395	5	\$0.23	\$0.23	\$0.23	\$0.18
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	198,063	\$22,460	12	\$0.12	\$0.12	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	8,500	\$5,865	9	\$0.69	\$0.69	\$0.69	\$0.69
GR	Grt Atlantic	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	529,500	\$106,293	56	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$332	1	\$3.32	\$3.32	\$3.32	\$3.32
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	37,300	\$65,964	37	\$1.78	\$1.78	\$1.81	\$1.69
GSP	Gensource Po	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	12,000	\$1,140	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	18,000	\$3,330	3	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	377,666	\$145,045	46	\$0.38	\$0.38	\$0.40	\$0.37
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	216,000	\$130,345	36	\$0.56	\$0.56	\$0.66	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	42,000	\$2,090	6	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,500	\$10,905	3	\$0.80	\$0.80	\$0.83	\$0.80
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	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
HDRO	Primary Hydr	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HI	Highland Cop	32,000	\$3,725	8	\$0.12	\$0.12	\$0.12	\$0.12
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	27	\$118	1	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	122,122	\$456,387	110	\$3.67	\$3.67	\$3.88	\$3.63
HLU	Homeland Ura	60,000	\$24,578	6	\$0.41	\$0.41	\$0.44	\$0.40
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	23,500	\$20,020	6	\$0.86	\$0.86	\$0.86	\$0.83
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	131,000	\$5,245	4	\$0.05	\$0.05	\$0.05	\$0.04
HPQ	HPQ Silicon	238,000	\$37,948	26	\$0.16	\$0.16	\$0.17	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	10,205	\$15,972	6	\$1.58	\$1.58	\$1.59	\$1.56
HVG	Harvest Gld	112,000	\$9,410	4	\$0.08	\$0.08	\$0.09	\$0.08
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	47	\$28	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	14,000	\$1,000	2	\$0.07	\$0.07	\$0.08	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	4,100	\$4,858	2	\$1.16	\$1.16	\$1.19	\$1.16
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.	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
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	44,000	\$5,380	3	\$0.13	\$0.13	\$0.13	\$0.12
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	38,750	\$15,375	5	\$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	629,000	\$195,585	74	\$0.32	\$0.32	\$0.32	\$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	11,320	\$38,752	12	\$3.51	\$3.51	\$3.51	\$3.39
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	28,500	\$8,103	7	\$0.27	\$0.27	\$0.29	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	24,000	\$2,980	2	\$0.13	\$0.13	\$0.13	\$0.12
JJ	Jackpot Dig	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	10,500	\$9,240	2	\$0.88	\$0.88	\$0.88	\$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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	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	235,000	\$85,575	65	\$0.40	\$0.40	\$0.41	\$0.34
KDA	KDA Grp Inc.	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	25,500	\$17,455	8	\$0.69	\$0.69	\$0.69	\$0.66
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	20,000	\$7,900	2	\$0.40	\$0.40	\$0.40	\$0.39
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	86,000	\$6,130	7	\$0.08	\$0.08	\$0.08	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
KLDC	Kirkland Lak	137,500	\$27,453	14	\$0.21	\$0.21	\$0.21	\$0.19
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KS	Klondike Svr	412,000	\$10,300	7	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	5,400	\$7,605	3	\$1.41	\$1.41	\$1.41	\$1.38
KTO	K2 Gld Corp.	30,117	\$11,863	10	\$0.43	\$0.43	\$0.43	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,500	\$3,375	2	\$0.25	\$0.25	\$0.25	\$0.25
LCE	Century Lith	1,500	\$375	2	\$0.25	\$0.25	\$0.26	\$0.25
LCX	Lycos Egy In	8,804	\$10,904	9	\$1.24	\$1.24	\$1.24	\$1.23
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,500	\$3,083	3	\$0.20	\$0.20	\$0.20	\$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	455,500	\$58,435	90	\$0.14	\$0.14	\$0.14	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
LGN	Logan Egy Co	35,000	\$26,940	9	\$0.77	\$0.77	\$0.78	\$0.76
LI	Amern Lithiu	53,400	\$23,798	20	\$0.45	\$0.45	\$0.47	\$0.44
LIB	LibertyStrea	62,500	\$13,465	6	\$0.22	\$0.22	\$0.22	\$0.20
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	481,800	\$180,892	77	\$0.39	\$0.39	\$0.40	\$0.35
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	51,500	\$19,288	5	\$0.39	\$0.39	\$0.39	\$0.36
LIT	Argentina Li	33,000	\$2,505	2	\$0.09	\$0.09	\$0.09	\$0.08
LITH	Lithium Chil	20,000	\$11,855	5	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnri	20,000	\$6,568	5	\$0.34	\$0.34	\$0.34	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,887	\$92,600	9	\$49.18	\$49.18	\$49.21	\$48.95
LMR	Lomiko Mtls	6,000	\$600	2	\$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	3,750	\$56	2	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	4,420	\$6,347	4	\$1.42	\$1.42	\$1.45	\$1.42
LRA	Lara Expl	1,500	\$3,690	1	\$2.46	\$2.46	\$2.46	\$2.46
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	1,000	\$1,350	9	\$1.36	\$1.36	\$1.36	\$1.34

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	3,500	\$2,770	2	\$0.79	\$0.79	\$0.80	\$0.79
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	32,000	\$50,465	39	\$1.57	\$1.57	\$1.62	\$1.56
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	18,500	\$4,258	5	\$0.24	\$0.24	\$0.24	\$0.22
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	74,932	\$138,846	210	\$1.78	\$1.78	\$1.91	\$1.77
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	76,500	\$27,725	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	25,000	\$2,025	5	\$0.09	\$0.09	\$0.09	\$0.08
MATA	Matador Tech	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	104,500	\$12,270	10	\$0.12	\$0.12	\$0.14	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	94,000	\$5,540	5	\$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	32,500	\$15,438	4	\$0.48	\$0.48	\$0.48	\$0.47
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	141,500	\$47,123	31	\$0.34	\$0.34	\$0.35	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	194,000	\$24,705	12	\$0.13	\$0.13	\$0.14	\$0.12
MGMA	Magma Svr Co	20,000	\$2,400	1	\$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	16,500	\$9,330	5	\$0.57	\$0.57	\$0.57	\$0.56
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	81,000	\$13,115	6	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	6,500	\$4,605	3	\$0.73	\$0.73	\$0.73	\$0.68
MKO	Mako Mng Cor	4,045	\$26,432	13	\$6.63	\$6.63	\$6.64	\$6.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	45,600	\$102,746	16	\$2.26	\$2.26	\$2.30	\$2.10
MMA	Midnight Su	66,000	\$60,495	39	\$0.96	\$0.96	\$0.98	\$0.89
MMG	Mtllic Mnrls	121,500	\$36,885	13	\$0.30	\$0.30	\$0.31	\$0.28
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	132,000	\$78,525	16	\$0.60	\$0.60	\$0.61	\$0.58
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	15,500	\$4,498	2	\$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	25,000	\$6,460	3	\$0.26	\$0.26	\$0.27	\$0.25
MRZ	Mirasol Res	30,000	\$10,800	2	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	8,600	\$65,693	19	\$7.76	\$7.76	\$7.81	\$7.40
MTB	MTB Mtls Cor	99,000	\$2,970	3	\$0.03	\$0.03	\$0.03	\$0.03
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	43,500	\$15,960	6	\$0.36	\$0.36	\$0.39	\$0.36
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	200,000	\$2,000	4	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	41,500	\$12,745	4	\$0.31	\$0.31	\$0.32	\$0.31
NAV	NAVCO Pharma	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	76,500	\$47,895	18	\$0.64	\$0.64	\$0.66	\$0.62
NCI	NTG Clarity	14,400	\$24,479	11	\$1.68	\$1.68	\$1.72	\$1.67
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	22,800	\$30,553	7	\$1.35	\$1.35	\$1.35	\$1.34
NDA	Neptune Digi	114,526	\$108,610	34	\$0.99	\$0.99	\$0.99	\$0.93
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	470	\$94	1	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	73,800	\$91,139	34	\$1.28	\$1.28	\$1.33	\$1.15
NEXM	NexMtls Mng	5,600	\$42,857	16	\$7.69	\$7.69	\$7.84	\$7.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	234,400	\$613,479	335	\$2.48	\$2.48	\$2.84	\$2.47
NGC	Nthern Graph	147,000	\$21,380	22	\$0.15	\$0.15	\$0.16	\$0.14
NGEN	Nervgen Phar	1,100	\$4,084	2	\$3.74	\$3.74	\$3.74	\$3.71
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	96,795	\$250,532	83	\$2.62	\$2.62	\$2.63	\$2.48
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,500	\$7,793	5	\$0.28	\$0.28	\$0.28	\$0.26
NIM	Nicola Mng I	22,500	\$17,325	3	\$0.77	\$0.77	\$0.77	\$0.77
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	108,000	\$14,440	19	\$0.13	\$0.13	\$0.14	\$0.13
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
NOAL	NOA Lithium	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
NOB	Noble Mnrl E	15,000	\$590	2	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	27,061	\$9,248	6	\$0.34	\$0.34	\$0.35	\$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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSE	New Stratus	45,500	\$20,555	4	\$0.46	\$0.46	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	15,600	\$59,979	29	\$3.83	\$3.83	\$3.91	\$3.77
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	16,500	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	41,000	\$8,605	3	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$30	1	\$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	586,500	\$219,965	90	\$0.38	\$0.38	\$0.39	\$0.35
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCO	Oroco Res	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
ODD	Odd Burger C	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	17,200	\$69,636	26	\$4.05	\$4.05	\$4.13	\$3.88
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	51,500	\$49,470	10	\$0.96	\$0.96	\$0.98	\$0.94
OMI	Orosur Mng I	113,000	\$45,670	14	\$0.41	\$0.41	\$0.42	\$0.40
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,300	\$13,787	6	\$1.65	\$1.65	\$1.69	\$1.65
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	6,300	\$3,276	2	\$0.52	\$0.52	\$0.52	\$0.52
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	1,100	\$1,684	2	\$1.54	\$1.54	\$1.54	\$1.53
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PEX	Pac Ridge Ex	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	75,000	\$22,310	6	\$0.31	\$0.31	\$0.31	\$0.30
PGLD	P2 Gold Inc.	90,500	\$17,703	15	\$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	247,100	\$32,333	22	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	13,500	\$2,835	2	\$0.21	\$0.21	\$0.21	\$0.21
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	57,500	\$12,833	16	\$0.21	\$0.21	\$0.23	\$0.21
PINN	Pinnacle Svr	59,000	\$4,865	2	\$0.09	\$0.09	\$0.09	\$0.08
PJX	PJX Res Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$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	36,600	\$126,846	32	\$3.48	\$3.48	\$3.56	\$3.40
PNPN	Power Mtllic	70,700	\$98,131	56	\$1.41	\$1.41	\$1.41	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	20,000	\$10,250	2	\$0.51	\$0.51	\$0.52	\$0.51
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	62,000	\$14,305	7	\$0.24	\$0.24	\$0.24	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	2,000	\$160	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	28,000	\$12,690	3	\$0.46	\$0.46	\$0.46	\$0.45
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	51,500	\$33,220	9	\$0.65	\$0.65	\$0.66	\$0.63
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	65,000	\$9,468	8	\$0.15	\$0.15	\$0.15	\$0.14
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$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	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	89,800	\$101,732	43	\$1.13	\$1.13	\$1.16	\$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	2,500	\$1,325	4	\$0.53	\$0.53	\$0.54	\$0.51
QTWO	Q2 Mtls Corp	6,500	\$4,950	2	\$0.77	\$0.77	\$0.77	\$0.76
QURI	Quri-Mayu De	200	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	68,000	\$2,040	6	\$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	283,000	\$226,185	58	\$0.88	\$0.88	\$0.90	\$0.70
RAMP	Ramp Mtls In	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,400	\$4,914	2	\$3.51	\$3.51	\$3.51	\$3.51
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	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
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	27,000	\$4,393	43	\$0.16	\$0.16	\$0.17	\$0.16
RDS	Radisson	49,660	\$30,916	15	\$0.60	\$0.60	\$0.65	\$0.60
RDU	Radius Gold	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	2	\$1	1	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	11,000	\$6,850	10	\$0.62	\$0.62	\$0.63	\$0.61
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	6,200	\$15,382	3	\$2.49	\$2.49	\$2.49	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
REX	Orex Mnrls I	161,500	\$40,375	6	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$75	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	13,000	\$11,660	4	\$0.90	\$0.90	\$0.90	\$0.88
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	207,000	\$38,713	25	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	20,500	\$12,300	5	\$0.60	\$0.60	\$0.60	\$0.60
ROOF	Nthstar Clea	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	331,500	\$39,070	83	\$0.13	\$0.13	\$0.13	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	64,000	\$15,503	11	\$0.24	\$0.24	\$0.25	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	19,000	\$13,800	3	\$0.72	\$0.72	\$0.73	\$0.72
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	34,000	\$24,530	18	\$0.71	\$0.71	\$0.74	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	55,500	\$34,895	6	\$0.62	\$0.62	\$0.64	\$0.62
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	100	\$3	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	55,000	\$2,200	6	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAGE	Sage Potash	111,000	\$45,340	15	\$0.43	\$0.43	\$0.43	\$0.39
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,000	\$18,175	3	\$0.46	\$0.46	\$0.46	\$0.45
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	211,000	\$112,170	40	\$0.53	\$0.53	\$0.56	\$0.51
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$120	1	\$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	98,000	\$25,765	12	\$0.27	\$0.27	\$0.27	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,701,000	\$42,525	15	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	22,100	\$33,702	12	\$1.59	\$1.59	\$1.60	\$1.51
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCZ	Santacruz Sv	181,275	\$365,661	86	\$1.95	\$1.95	\$2.09	\$1.94
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	7,300	\$4,219	6	\$0.57	\$0.57	\$0.60	\$0.57
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	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	39,500	\$424,154	84	\$10.79	\$10.79	\$10.98	\$10.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	17,200	\$152,016	22	\$8.85	\$8.85	\$9.07	\$8.72
SGN	Scorpio Gld	111,500	\$44,015	12	\$0.42	\$0.42	\$0.42	\$0.39
SGO	Sonoro Gld C	48,033	\$8,183	6	\$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	64,000	\$5,445	8	\$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	150,000	\$4,455	12	\$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	66,500	\$54,620	17	\$0.82	\$0.82	\$0.83	\$0.81
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	4,500	\$503	4	\$0.12	\$0.12	\$0.12	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	95,000	\$2,575	4	\$0.04	\$0.04	\$0.04	\$0.03
SLG	San Lorenzo	105,500	\$58,910	14	\$0.57	\$0.57	\$0.60	\$0.50
SLI	Standard Lit	18,700	\$78,119	17	\$4.24	\$4.24	\$4.26	\$4.12
SLVR	Svr Tiger Mt	257,000	\$199,015	77	\$0.77	\$0.77	\$0.78	\$0.76
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	120,400	\$123,501	89	\$1.00	\$1.00	\$1.09	\$0.99
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	50,000	\$10,110	10	\$0.21	\$0.21	\$0.21	\$0.20
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	102,000	\$13,760	7	\$0.14	\$0.14	\$0.14	\$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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	28,000	\$6,805	4	\$0.25	\$0.25	\$0.27	\$0.24
SNG	Svr Range	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	12,000	\$2,460	3	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
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	400	\$552	1	\$1.38	\$1.38	\$1.38	\$1.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	112,000	\$14,748	20	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	100	\$72	1	\$0.00	\$0.66	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	13,500	\$2,735	3	\$0.21	\$0.21	\$0.21	\$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	30,000	\$5,985	8	\$0.22	\$0.22	\$0.22	\$0.16
SPZ	SuperBuzz In	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$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	16,000	\$2,610	3	\$0.17	\$0.17	\$0.17	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,500	\$2,945	2	\$0.85	\$0.85	\$0.85	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	201,000	\$3,665	4	\$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	685,500	\$171,625	84	\$0.26	\$0.26	\$0.26	\$0.24
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	82,117	\$71,614	17	\$0.91	\$0.91	\$0.91	\$0.80
STE	Starr Peak M	27,500	\$11,113	8	\$0.41	\$0.41	\$0.41	\$0.39
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	45,500	\$14,250	5	\$0.32	\$0.32	\$0.32	\$0.30
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	35,343	\$47,117	16	\$1.32	\$1.32	\$1.35	\$1.31
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	81,000	\$13,065	8	\$0.16	\$0.16	\$0.17	\$0.16
SVE	Svr One Res	74,300	\$30,864	12	\$0.39	\$0.39	\$0.44	\$0.39
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	220,000	\$51,368	21	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	113,000	\$44,400	14	\$0.40	\$0.40	\$0.40	\$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.	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	12,900	\$19,295	69	\$1.47	\$1.47	\$1.51	\$1.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,537	\$2,305	4	\$0.27	\$0.27	\$0.27	\$0.27
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	34	\$51	1	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	24,000	\$4,080	2	\$0.17	\$0.17	\$0.17	\$0.17
TDG	TDG Gld Corp	67,700	\$83,977	109	\$1.25	\$1.25	\$1.28	\$1.22
TECT	Tectonic Mtl	20,948	\$26,483	4	\$1.28	\$1.28	\$1.28	\$1.25
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	122,000	\$68,035	25	\$0.52	\$0.52	\$0.62	\$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	433,000	\$30,770	18	\$0.08	\$0.08	\$0.08	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	166,450	\$207,617	75	\$1.24	\$1.24	\$1.30	\$1.19
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	11,500	\$3,808	4	\$0.35	\$0.35	\$0.35	\$0.32
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	12,000	\$10,320	2	\$0.86	\$0.86	\$0.86	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	970	\$82	1	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	618	\$109,758	10	\$178.15	\$178.15	\$178.15	\$177.02
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	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	5	\$1	1	\$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.	22,575	\$16,696	8	\$0.76	\$0.76	\$0.77	\$0.73
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	26,500	\$4,298	15	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	101,000	\$9,915	14	\$0.11	\$0.11	\$0.11	\$0.09
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TTG	Trans Cda Gl	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	757,100	\$625,388	215	\$0.87	\$0.87	\$0.87	\$0.77
TUF	Honey Badger	34,000	\$7,780	6	\$0.23	\$0.23	\$0.23	\$0.23
TUK	Tuktu Res Lt	213,000	\$8,520	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$7,488	12	\$1.26	\$1.26	\$1.28	\$1.18
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	37,000	\$925	1	\$0.03	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
TWR	Tower Res Lt	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,500	\$9,283	2	\$3.71	\$3.71	\$3.73	\$3.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	50,500	\$4,858	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	31,000	\$3,560	6	\$0.11	\$0.11	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	150	\$12	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	73,185	\$10,500	10	\$0.15	\$0.15	\$0.15	\$0.14
VIPR	Svr Viper Mn	19,500	\$12,015	7	\$0.63	\$0.63	\$0.64	\$0.56
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	11,100	\$17,766	17	\$1.60	\$1.60	\$1.63	\$1.60
VML	Viscount Mng	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
VMS	Vortex Mtls	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	64,000	\$6,728	6	\$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	89,000	\$9,715	7	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	287	\$215	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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	621,000	\$3,105	12	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,200	\$33,485	3	\$28.08	\$28.08	\$28.08	\$27.05
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	107,500	\$70,625	19	\$0.64	\$0.64	\$0.67	\$0.64
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	24,000	\$3,708	3	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	8,500	\$5,270	2	\$0.62	\$0.62	\$0.62	\$0.62
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
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	51,000	\$3,260	3	\$0.06	\$0.06	\$0.07	\$0.06
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	133,500	\$133,085	22	\$1.01	\$1.01	\$1.01	\$0.98
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	49,000	\$20,923	19	\$0.43	\$0.43	\$0.46	\$0.41
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	100	\$20	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XXIX	XXIX Mti Cor	104,100	\$9,890	13	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
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	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	1,000	\$60	1	\$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.	50,800	\$1,266	2	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	1,000	\$4,220	2	\$4.22	\$4.22	\$4.22	\$4.22
ZEN	Zentek Ltd.	20,400	\$23,588	3	\$1.18	\$1.18	\$1.18	\$1.12
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	18,500	\$6,163	2	\$0.34	\$0.34	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	32,739	\$68,527	27	\$2.11	\$2.11	\$2.15	\$2.07
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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