



September 08, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,131,105	\$734,054,439	80,623	2,043	46,008,948	20,347,937	6,774,220	1,126	728	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
328 / 27	9,756,488,544	\$160,889,310,271	16,231,396

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	702,500	\$440,225	258	\$0.63	\$0.67	\$0.56
FF	First Mining Gold J	670,000	\$158,603	71	\$0.24	\$0.25	\$0.23
EXRO	Exro Tech Inc. J	650,000	\$11,685	23	\$0.02	\$0.02	\$0.02
AVL	Avalon Advncd Mtrl J	564,019	\$21,376	136	\$0.04	\$0.04	\$0.04
TAL	PetroTal Corp. J	355,100	\$229,896	58	\$0.64	\$0.66	\$0.64
LGD	Liberty Gold Corp. J	323,500	\$188,565	61	\$0.60	\$0.61	\$0.56
BTO	B2Gold Corp.	309,231	\$1,829,434	311	\$5.93	\$5.98	\$5.82
DSV	Discovery Slvr Crp J	306,455	\$1,365,098	692	\$4.49	\$4.61	\$4.36
CVE	Cenovus Energy Inc.	303,845	\$6,699,491	1,451	\$22.12	\$22.31	\$21.81
FT	Fortune Minerals J	297,000	\$21,120	175	\$0.07	\$0.08	\$0.07
OM	Osisko Metals Incorp	270,584	\$106,393	42	\$0.41	\$0.42	\$0.38
MDA	MDA Space Ltd	266,136	\$9,189,535	1,077	\$33.00	\$37.43	\$32.91
CNQ	Canadian Natural Res	260,542	\$10,942,300	1,007	\$41.85	\$42.63	\$41.76
WCP	Whitecap Resources	250,485	\$2,533,943	463	\$10.12	\$10.18	\$10.07
XLY	Auxly Cannabis Grp J	246,500	\$35,705	22	\$0.14	\$0.16	\$0.14
MEG	MEG Energy Corp.	245,825	\$7,091,011	913	\$29.04	\$29.05	\$28.55
LUN	Lundin Mining Corp	236,731	\$3,811,869	1,007	\$16.18	\$16.24	\$15.93
HBM	Hudbay Minerals Inc.	229,466	\$4,154,128	557	\$18.22	\$18.30	\$17.84
SPXU	BetaPro S&P500 2x BI	225,800	\$6,538,130	397	\$28.97	\$29.06	\$28.84
T	TELUS Corporation	210,378	\$4,789,799	641	\$22.70	\$22.95	\$22.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	6,328,000	\$125,640	60	\$0.03	\$0.03	\$0.02
DEF	Defiance Svr	1,326,125	\$250,243	129	\$0.19	\$0.20	\$0.18
SMN	Sun Summit M	965,200	\$222,500	104	\$0.24	\$0.25	\$0.20
BRC	Blackrock Sv	763,333	\$537,435	121	\$0.68	\$0.77	\$0.66
SIC	Sokoman Mnrl	762,000	\$26,410	10	\$0.04	\$0.04	\$0.03
EXN	Excellon Res	727,210	\$231,044	103	\$0.32	\$0.34	\$0.30
AGX	Svr X Mng Co	680,538	\$351,429	180	\$0.54	\$0.55	\$0.45
SSV	Sthn Svr Exp	623,500	\$157,768	63	\$0.26	\$0.26	\$0.25
TUD	Tudor Gld Co	586,690	\$571,407	208	\$0.97	\$1.02	\$0.93
GSVR	Guanajuato S	541,500	\$225,978	109	\$0.41	\$0.44	\$0.40
CTM	Canterra Mnr	479,000	\$59,368	56	\$0.13	\$0.14	\$0.11
SCD	Scandium Cda	474,000	\$15,360	15	\$0.04	\$0.04	\$0.03
OCG	Outcrop Svr	466,500	\$189,313	50	\$0.40	\$0.42	\$0.39
MGG	Minaurum Gld	456,590	\$156,030	94	\$0.36	\$0.37	\$0.32
SLVR	Svr Tiger Mt	441,000	\$354,480	196	\$0.79	\$0.84	\$0.78
AIR	Clean Air Mt	415,000	\$17,350	10	\$0.04	\$0.05	\$0.04
GRSL	GR Svr Mng L	403,500	\$82,900	46	\$0.21	\$0.21	\$0.20
LIO	Lion One Mtl	378,500	\$151,283	61	\$0.41	\$0.42	\$0.39
APGO	Apollo Svr C	361,500	\$211,615	64	\$0.59	\$0.61	\$0.56
MAI	Mnra Alamos	356,000	\$126,998	39	\$0.36	\$0.37	\$0.35

Block Trade Statistics				
Number of Block Trades:	19	Block Volume:	369,200	
Number of Issues Traded:	10	Block Value:	\$6,243,940	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.04	38,000	\$1,901,520
HND	BetaProNatGas Lev Br	\$8.70	33,100	\$287,970
TERM	Manulife SmrtST Bond	\$9.81	30,000	\$294,300
HND	BetaProNatGas Lev Br	\$8.95	29,900	\$267,605
WCP	Whitecap Resources	\$10.10	23,300	\$235,330
WCP	Whitecap Resources	\$10.10	23,100	\$233,310
DLR.U	GblX US\$Cur A USF E	\$10.25	23,000	\$235,750
ZSU	BMO Sh-Trm US CrpBnd	\$13.52	18,000	\$243,360
PSA	Purpose High IntSvgs	\$50.04	16,900	\$845,676
XEG	iShares S&P/TSX Engy	\$17.59	16,200	\$284,958

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.04	38,000	\$1,901,520
PSA	Purpose High IntSvgs	\$50.04	16,900	\$845,676
TERM	Manulife SmrtST Bond	\$9.81	30,000	\$294,300
HND	BetaProNatGas Lev Br	\$8.70	33,100	\$287,970
XEG	iShares S&P/TSX Engy	\$17.59	16,200	\$284,958
HND	BetaProNatGas Lev Br	\$8.95	29,900	\$267,605
XEG	iShares S&P/TSX Engy	\$17.59	14,200	\$249,778
ZSU	BMO Sh-Trm US CrpBnd	\$13.52	18,000	\$243,360
DLR.U	GblX US\$Cur A USF E	\$10.25	23,000	\$235,750
WCP	Whitecap Resources	\$10.10	23,300	\$235,330

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	3,009	\$103,313	8	\$34.16	\$34.16	\$34.49	\$34.12
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	65,764	\$1,389,517	177	\$21.44	\$21.44	\$21.46	\$20.71
AAV	Advantage Energy Ltd	16,235	\$183,473	61	\$11.33	\$11.33	\$11.34	\$11.22
ABHI	Ninepoint Barric ETF	8,400	\$92,442	10	\$11.16	\$11.16	\$11.16	\$10.99
ABRA	AbraSilver Resrce Co	78,500	\$481,584	152	\$6.06	\$6.06	\$6.41	\$5.96
ABX	Barrick Mining Corpo	185,629	\$7,408,746	672	\$40.07	\$40.07	\$40.23	\$39.32
AC	Air Canada Vote & VV	175,967	\$3,353,498	654	\$19.12	\$19.12	\$19.18	\$18.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,100	\$208,400	51	\$6.70	\$6.70	\$6.76	\$6.64
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	4,862	\$238,159	30	\$49.03	\$49.03	\$49.05	\$48.89
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,345	\$82,650	22	\$35.24	\$35.24	\$35.34	\$35.03
ACX	ACT Energy Tech Ltd.	7,100	\$34,872	3	\$4.91	\$4.91	\$4.92	\$4.91
AD.UN	Alaris Eq Part Tr Un	14,757	\$272,606	58	\$18.43	\$18.43	\$18.58	\$18.39
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,609	\$203,809	18	\$36.47	\$36.47	\$36.47	\$35.90
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$8,755	1	\$17.51	\$17.51	\$17.51	\$17.51
ADW.A	Andrew Peller A NV	1,400	\$7,514	8	\$5.39	\$5.39	\$5.40	\$5.29
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	77,432	\$16,454,932	581	\$212.96	\$212.96	\$213.72	\$210.00
AEME	Harvest Agnico Eagle	1,500	\$21,605	2	\$14.37	\$14.37	\$14.47	\$14.37
AFN	Ag Growth Int'l Inc.	11,130	\$454,319	41	\$40.83	\$40.83	\$41.00	\$40.50
AG	First Majestic J	155,711	\$2,024,735	396	\$13.06	\$13.06	\$13.21	\$12.77
AGF.B	AGF Management B NV	8,085	\$102,787	37	\$12.73	\$12.73	\$12.81	\$12.58
AGG	EvCd AgBd EnY FndETF	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
AGI	Alamos Gold Inc. J	73,544	\$3,334,289	327	\$45.27	\$45.27	\$45.76	\$44.91
AI	Atrium Mtg Invest	9,537	\$110,400	25	\$11.55	\$11.55	\$11.61	\$11.55
AIDX	HealWELL AI J SV A	11,100	\$14,319	7	\$1.29	\$1.29	\$1.29	\$1.29
AIF	Altus Group Limited	9,065	\$556,702	66	\$61.54	\$61.54	\$61.54	\$61.00
AIGO	GlobalX AI&TechInd A	500	\$13,800	2	\$27.64	\$27.64	\$27.64	\$27.59
AIJ	Almonty Industries J	92,445	\$561,134	120	\$6.36	\$6.36	\$6.38	\$5.81
AIM	Aimia Inc.	22,000	\$72,090	58	\$3.27	\$3.27	\$3.32	\$3.26
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 Cl A NV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	16,728	\$690,399	61	\$41.34	\$41.34	\$41.38	\$41.17
ALA.PR.A	AltaGas Ltd Sr A Pr	8,500	\$213,690	15	\$25.14	\$25.14	\$25.14	\$25.14
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$7,602	1	\$25.34	\$25.34	\$25.34	\$25.34
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ALK	Alkane Resources Ltd	32,000	\$32,652	38	\$1.02	\$1.02	\$1.04	\$1.01
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,638	\$79,801	25	\$29.97	\$29.97	\$30.45	\$29.92
ALYA	Alithya Group J A SV	8,600	\$14,117	13	\$1.62	\$1.62	\$1.65	\$1.62
AMAX	Ham GldPrY MaxTM ETF	16,200	\$492,833	40	\$30.54	\$30.54	\$30.58	\$30.26
AMC	Arizona Mtls Corp. J	72,000	\$53,925	23	\$0.75	\$0.75	\$0.76	\$0.74
AMD	AMD CDR CAD Hedged	7,800	\$219,647	16	\$28.12	\$28.12	\$28.31	\$27.85
AMDY	Harv AMD EHIShrs ETF	6,100	\$93,400	8	\$15.41	\$15.41	\$15.46	\$15.21
AMHE	HvAmzn EnhHIShr ETFA	8,100	\$115,899	12	\$14.27	\$14.27	\$14.39	\$14.17
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,100	\$15,291	4	\$13.89	\$13.89	\$13.93	\$13.89
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	10,991	\$302,774	35	\$27.61	\$27.61	\$27.75	\$27.37
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,764	\$94,097	16	\$53.40	\$53.40	\$53.40	\$53.29
ANRG	Anaergia Inc.	60,663	\$174,250	46	\$2.74	\$2.74	\$3.04	\$2.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	210,000	\$12,590	11	\$0.06	\$0.06	\$0.06	\$0.06
AP.UN	Allied Prop. REIT Un	100,766	\$1,993,053	230	\$19.92	\$19.92	\$19.96	\$19.33
APLE	Harvest Apl EnhHiglN	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
APLI	Appili Therapeutics J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	177,290	\$1,159,726	321	\$6.80	\$6.80	\$6.92	\$6.28
APR.UN	Automotive Pty Un	8,600	\$100,012	9	\$11.60	\$11.60	\$11.73	\$11.60
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	73,541	\$573,371	188	\$7.76	\$7.76	\$7.85	\$7.76
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	4,300	\$7,031	24	\$1.61	\$1.61	\$1.64	\$1.61
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,381	\$322,214	62	\$20.85	\$20.85	\$21.44	\$20.80
ARG	Amerigo Resources J	27,100	\$62,163	27	\$2.28	\$2.28	\$2.32	\$2.27
ARIS	Aris Mng Corp.	48,988	\$630,518	165	\$12.73	\$12.73	\$13.20	\$12.72
ARTI	Evl Art Int Fnd UN	2,300	\$31,413	5	\$13.60	\$13.60	\$13.67	\$13.60
ARX	ARC Resources Ltd.	101,930	\$2,601,003	476	\$25.43	\$25.43	\$25.84	\$25.40
ASCU	Arizona Sonoran J	12,000	\$30,502	17	\$2.52	\$2.52	\$2.59	\$2.52
ASM	Avino Silver & Gld J	67,603	\$398,112	129	\$5.95	\$5.95	\$5.99	\$5.74
ASTL	Algoma Steel Grp Inc	23,800	\$164,194	61	\$6.87	\$6.87	\$7.00	\$6.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,500	\$9,975	1	\$0.57	\$0.57	\$0.57	\$0.57
ATD	Alimentation Couche	90,778	\$6,773,325	546	\$74.33	\$74.33	\$76.18	\$74.10
ATH	Athabasca Oil Corp	90,945	\$552,076	315	\$6.11	\$6.11	\$6.14	\$6.00
ATRL	AtkinsRealis Grplnc	17,924	\$1,684,907	102	\$93.75	\$93.75	\$95.27	\$93.56
ATS	ATS Corporation	11,048	\$418,693	49	\$38.08	\$38.08	\$38.19	\$37.69
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,216	\$2,518,108	210	\$83.46	\$83.46	\$84.26	\$82.66
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	990	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	2,726	\$55,119	13	\$20.18	\$20.18	\$20.62	\$20.02
AVL	Avalon Advncd Mtrl J	564,019	\$21,376	136	\$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	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,316	\$230,173	77	\$7.33	\$7.33	\$7.40	\$7.29
AYA	Aya Gold & Silvr J	89,798	\$1,354,822	398	\$15.09	\$15.09	\$15.35	\$14.82
BAAA	Brompton WeS AAA CLO	5,400	\$107,754	9	\$19.95	\$19.95	\$19.97	\$19.95
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	74,894	\$5,869,005	372	\$78.57	\$78.57	\$79.97	\$77.61
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	64,450	\$547,322	46	\$8.51	\$8.51	\$8.51	\$8.47
BASE	Evolve GlbMatMin Heg	1,702	\$39,030	5	\$22.94	\$22.94	\$22.96	\$22.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BB	BlackBerry Limited	13,377	\$70,685	21	\$5.27	\$5.27	\$5.32	\$5.26
BBD.A	Bombardier CI A MV	55	\$8,452	1	\$0.00	\$159.23	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	9,332	\$1,438,343	77	\$154.20	\$154.20	\$154.83	\$153.61
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
BBUC	Brookfld Bus Corp SV	4,661	\$222,353	19	\$48.01	\$48.01	\$48.01	\$47.08
BCE	BCE Inc.	204,329	\$6,847,282	851	\$33.66	\$33.66	\$34.04	\$32.94
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$26,852	3	\$19.15	\$19.15	\$19.22	\$19.15
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$30,390	2	\$25.45	\$25.45	\$25.45	\$25.20
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	700	\$13,365	2	\$19.10	\$19.10	\$19.10	\$19.05
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,804	2	\$19.02	\$19.02	\$19.02	\$19.02
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1,300	\$14,566	2	\$11.32	\$11.32	\$11.32	\$11.17
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
BCHT	Birchtech Corp	100	\$104	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 Infrs Solutn	2,688	\$154,678	16	\$57.68	\$57.68	\$57.70	\$57.26
BDI	Black Diamond Group	4,217	\$49,757	16	\$11.67	\$11.67	\$12.03	\$11.61
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BDT	Bird Construction	23,390	\$611,230	116	\$26.18	\$26.18	\$26.35	\$25.77
BEI.UN	Boardwalk REIT Un	7,196	\$512,582	21	\$71.25	\$71.25	\$71.44	\$71.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$13,396	3	\$22.40	\$22.40	\$22.40	\$22.29
BEP.UN	Brookfld Renew LP Un	2,985	\$102,673	21	\$34.53	\$34.53	\$34.54	\$34.17
BEPC	Brookfld RenewA ExSV	6,407	\$293,933	31	\$46.10	\$46.10	\$46.11	\$45.38
BEPR	BromptnFlhrtYCrnPUn	2,400	\$21,587	4	\$8.99	\$8.99	\$9.00	\$8.98
BEPR.U	BromptnFlhrtYCrnPUS	1,000	\$9,800	10	\$9.80	\$9.80	\$9.80	\$9.80
BESG	InvescoESG CA CorBnd	600	\$9,678	1	\$16.13	\$16.13	\$16.13	\$16.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,600	\$28,851	4	\$6.29	\$6.29	\$6.29	\$6.25
BGIE	Brompton GloInfr ETF	1,300	\$39,420	4	\$30.34	\$30.34	\$30.34	\$30.27
BGU	Bristol GateUS Eq Un	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
BHC	Bausch Health Co	1,327	\$13,435	14	\$10.15	\$10.15	\$10.16	\$9.99
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	4,700	\$201,054	34	\$42.93	\$42.93	\$42.93	\$42.26
BIPC	Brookfld Infrs A SV	9,817	\$547,205	46	\$56.05	\$56.05	\$56.05	\$55.03
BIR	Birchcliff Energy	20,995	\$129,761	40	\$6.20	\$6.20	\$6.24	\$6.15
BITF	Bitfarms Ltd. J	91,521	\$163,579	95	\$1.78	\$1.78	\$1.83	\$1.76
BITI	BetaPro InversBitcn	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
BITI.U	BetaPro InvrSBitcnUS	400	\$4,804	1	\$12.01	\$12.01	\$12.01	\$12.01
BK	Cdn Banc Corp CI 'A'	14,200	\$186,416	20	\$13.16	\$13.16	\$13.16	\$13.09
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$37,609	10	\$10.78	\$10.78	\$10.78	\$10.65
BKCC	GblX EqIWt Cn BnkCv	7,200	\$110,375	8	\$15.36	\$15.36	\$15.36	\$15.32
BKCL	GblX EnEqWgtCdnBk Cv	5,900	\$121,560	13	\$20.65	\$20.65	\$20.65	\$20.58
BKI	Black Iron Inc. J	33,500	\$4,048	5	\$0.12	\$0.12	\$0.13	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
BLDP	Ballard Power Sys	11,383	\$30,501	13	\$2.67	\$2.67	\$2.75	\$2.67
BLN	Blackline Safety J	4,600	\$33,701	8	\$7.19	\$7.19	\$7.40	\$7.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,405	\$486,161	69	\$27.88	\$27.88	\$28.17	\$27.76
BMAX	Bromptn EnhMultAsset	3,750	\$52,905	8	\$14.13	\$14.13	\$14.13	\$14.08
BMO	Bank of Montreal	46,552	\$8,133,033	369	\$175.36	\$175.36	\$175.44	\$174.01
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,674	4	\$26.55	\$26.55	\$26.55	\$26.28
BN	Brookfield Corp A LV	74,670	\$6,838,341	447	\$92.00	\$92.00	\$92.87	\$90.85
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
BN.PF.E	Brookfld Corp. Pr 38	900	\$19,962	2	\$22.18	\$22.18	\$22.18	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	42	\$974	1	\$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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
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	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	350	\$7,353	2	\$21.00	\$21.00	\$21.00	\$21.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	400	\$7,881	4	\$19.72	\$19.72	\$19.72	\$19.65
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	17,300	\$314,047	23	\$18.16	\$18.16	\$18.16	\$18.13
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,800	\$12,933	3	\$3.40	\$3.40	\$3.46	\$3.40
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$32.09	\$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	127,404	\$11,188,017	914	\$88.30	\$88.30	\$88.34	\$87.33
BNT	Brookfld Wlth SolLtd	2,322	\$213,452	16	\$92.08	\$92.08	\$92.56	\$91.12
BOND	Evolve EnhnYldBnd Hg	4,300	\$77,530	10	\$18.04	\$18.04	\$18.04	\$18.02
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$30,528	2	\$19.08	\$19.08	\$19.08	\$19.08
BOND.U	Ev Enh Yld Bnd U Uhg	1,600	\$29,840	2	\$18.65	\$18.65	\$18.65	\$18.65
BOS	Airboss of America J	3,600	\$18,918	5	\$5.30	\$5.30	\$5.30	\$5.17
BPF.UN	Boston Pizza Fnd Un	3,800	\$82,578	12	\$21.67	\$21.67	\$21.78	\$21.67
BPO.PR.A	Brookfld Office PrAA	2,400	\$44,100	4	\$18.45	\$18.45	\$18.50	\$18.25
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	1,500	\$29,472	3	\$19.80	\$19.80	\$19.80	\$19.42
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
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	2,500	\$43,880	11	\$17.63	\$17.63	\$17.63	\$17.50
BPO.PR.T	Brookfld Office Pr T	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
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	2,200	\$50,775	7	\$23.06	\$23.06	\$23.10	\$23.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	800	\$3,032	1	\$3.79	\$3.79	\$3.79	\$3.79
BRE	Bridgemarq RI Est RV	400	\$6,001	3	\$15.01	\$15.01	\$15.01	\$14.98
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	600	\$12,378	2	\$20.63	\$20.63	\$20.63	\$20.63
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
BRK	Berk Hath CDR CAD HD	3,895	\$142,972	9	\$36.56	\$36.56	\$36.77	\$36.56
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,000	\$35,048	4	\$8.77	\$8.77	\$8.77	\$8.75
BSX	Belo Sun Mining J	21,000	\$5,728	3	\$0.28	\$0.28	\$0.28	\$0.27
BTB.UN	BTB REIT Un	16,000	\$59,940	24	\$3.74	\$3.74	\$3.76	\$3.73
BTCC	Purpose BitcnCA CrHg	37,482	\$763,590	65	\$20.32	\$20.32	\$20.47	\$20.31
BTCC.B	Purpose BitcnCA NCHg	25,828	\$563,138	65	\$21.73	\$21.73	\$21.92	\$21.71

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	1,940	\$38,892	9	\$19.98	\$19.98	\$20.09	\$19.98
BTCC.B	Purpose CorBit CA HD	145	\$3,112	2	\$21.50	\$21.50	\$21.50	\$21.50
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	625	\$15,209	4	\$24.32	\$24.32	\$24.36	\$24.32
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,525	\$24,493	5	\$9.66	\$9.66	\$9.71	\$9.66
BTCX.B	CI GalBitcnCA ETF UH	28,714	\$653,366	43	\$22.68	\$22.68	\$22.85	\$22.65
BTCX.U	CI GalBitcnETF UH US	6,000	\$125,269	11	\$20.84	\$20.84	\$20.94	\$20.79
BTCY	Purpose Btcn Yld Un	22,500	\$204,306	28	\$9.06	\$9.06	\$9.11	\$9.04
BTCY.B	Purpose BtcnYldNC HG	200	\$2,188	2	\$10.91	\$10.91	\$10.97	\$10.91
BTCY.U	PurposeBtcnYldNCH US	1,200	\$10,788	1	\$8.99	\$8.99	\$8.99	\$8.99
BTE	Baytex Energy Corp.	114,841	\$346,696	129	\$3.03	\$3.03	\$3.09	\$2.98
BTO	B2Gold Corp.	309,231	\$1,829,434	311	\$5.93	\$5.93	\$5.98	\$5.82
BU	Burcon NutraSci J	600	\$1,464	2	\$2.44	\$2.44	\$2.44	\$2.44
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BYD	Boyd Group Services	3,826	\$889,347	36	\$232.46	\$232.46	\$233.51	\$230.69
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	600	\$12,105	2	\$20.20	\$20.20	\$20.20	\$20.17
CAE	CAE Inc.	21,383	\$788,867	134	\$36.83	\$36.83	\$37.02	\$36.64
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,319	\$112,934	10	\$13.61	\$13.61	\$13.61	\$13.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	140	\$2,174	2	\$15.53	\$15.53	\$15.53	\$15.53
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,900	\$80,636	5	\$27.81	\$27.81	\$27.82	\$27.78
CAPI	Cap Gr Int EqSel ETF	3,600	\$104,033	6	\$28.90	\$28.90	\$28.92	\$28.88
CAPM	CapGr MS Inc Sel ETF	700	\$17,750	3	\$25.35	\$25.35	\$25.36	\$25.35
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	13,182	\$559,088	53	\$42.35	\$42.35	\$42.70	\$42.20
CARS	Evolve AutolInnov Heg	10	\$242	1	\$0.00	\$24.48	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	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.	33,589	\$335,336	76	\$10.04	\$10.04	\$10.07	\$9.80
CASH	GblX HlntSvgs ETF A	21,665	\$1,083,714	96	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$45,348	3	\$18.14	\$18.14	\$18.14	\$18.12
CBIL	GblX 0-3 Mon T-bl E	15,600	\$780,603	32	\$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	1,100	\$10,208	3	\$9.28	\$9.28	\$9.28	\$9.28
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,327	\$80,475	9	\$18.60	\$18.60	\$18.60	\$18.59
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,523	\$227,128	22	\$64.66	\$64.66	\$64.75	\$63.86
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	500	\$10,460	2	\$20.92	\$20.92	\$20.92	\$20.92
CCCX	CI GI C MltC ETF Ch	500	\$4,840	1	\$9.68	\$9.68	\$9.68	\$9.68
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	4,700	\$47,542	5	\$10.23	\$10.23	\$10.23	\$10.11
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,901	\$557,695	55	\$81.01	\$81.01	\$81.01	\$80.20
CCM	Canagold Res Ltd. J	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	300	\$6,612	1	\$22.04	\$22.04	\$22.04	\$22.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	30,501	\$3,230,813	216	\$106.64	\$106.64	\$106.72	\$103.68
CCOE	Harvest Cameco EnHil	600	\$7,554	1	\$12.59	\$12.59	\$12.59	\$12.59
CCOM	CI Auspice Cmdty Heg	5,100	\$96,529	10	\$18.92	\$18.92	\$18.95	\$18.91
CCRE	CIBC CoreFixdIncm Un	900	\$16,169	2	\$17.95	\$17.95	\$17.97	\$17.95
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	6,500	\$112,215	8	\$17.29	\$17.29	\$17.29	\$17.21
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	16,200	\$28,094	11	\$1.76	\$1.76	\$1.76	\$1.71
CDZ	iShr CdnDivAristo Un	8,500	\$333,555	18	\$39.25	\$39.25	\$39.28	\$39.17
CEF	Sprott PhyGld&Sil Tr	6,200	\$289,471	13	\$46.70	\$46.70	\$46.77	\$46.54
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	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	45,404	\$375,327	98	\$8.32	\$8.32	\$8.34	\$8.21
CEW	iShares EqWeight Un	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
CF	Canaccord Genuity	3,600	\$36,559	17	\$10.18	\$10.18	\$10.22	\$10.00
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.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	110	\$4,586	2	\$41.71	\$41.71	\$41.71	\$41.71
CFP	Canfor Corporation	29,650	\$410,063	169	\$13.80	\$13.80	\$13.97	\$13.71
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,500	\$1,945	4	\$0.55	\$0.55	\$0.57	\$0.55
CG	Centerra Gold Inc.	45,844	\$559,937	304	\$12.27	\$12.27	\$12.30	\$12.06
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,900	\$33,634	5	\$17.68	\$17.68	\$17.71	\$17.68
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	9,412	\$202,246	30	\$21.37	\$21.37	\$22.08	\$21.13
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	3,700	\$79,141	7	\$21.39	\$21.39	\$21.39	\$21.37
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	54,883	\$1,551,427	138	\$28.29	\$28.29	\$28.35	\$28.15
CGL.C	iShare GldBul Nn-Hdg	18,204	\$768,171	52	\$42.24	\$42.24	\$42.33	\$42.02
CGLO	CIBC Glbl Growth Un	1,000	\$30,919	4	\$30.91	\$30.91	\$30.93	\$30.90
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,422	\$268,920	25	\$61.08	\$61.08	\$61.08	\$60.14
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$6,175	2	\$30.86	\$30.86	\$30.89	\$30.86
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$13,558	2	\$27.10	\$27.10	\$27.12	\$27.10
CGX	Cineplex Inc.	27,635	\$333,834	88	\$12.16	\$12.16	\$12.19	\$11.86
CGXF	CI Gld+GiantCovr Heg	15,945	\$274,699	21	\$17.23	\$17.23	\$17.28	\$17.12
CGXF.U	CI Gold+GiantCovr US	1,200	\$16,056	2	\$13.38	\$13.38	\$13.38	\$13.38
CGY	Calian Group Ltd.	858	\$45,139	4	\$52.99	\$52.99	\$52.99	\$52.20
CHE.UN	Chemtrade Logistc Un	22,931	\$296,691	67	\$12.94	\$12.94	\$12.95	\$12.89
CHNA.B	CI ICBCUBS SPCh500NH	200	\$5,614	1	\$28.07	\$28.07	\$28.07	\$28.07
CHP.UN	Choice Ppty REIT Un	71,180	\$1,079,277	171	\$15.21	\$15.21	\$15.23	\$15.08
CHPS	GblX AI SemiCond ETF	2,739	\$130,777	13	\$47.68	\$47.68	\$47.85	\$47.68

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&V	4,171	\$83,739	28	\$20.06	\$20.06	\$20.12	\$20.04
CIA	Champion Iron Ord J	17,600	\$72,169	45	\$4.09	\$4.09	\$4.12	\$4.09
CAI	CI Artint ETF C\$SRUN	1,200	\$37,430	3	\$31.20	\$31.20	\$31.20	\$31.19
CIBR	1st Tr NasdqCybrsec	900	\$53,758	4	\$59.79	\$59.79	\$59.79	\$59.56
CIC	CI CdnBks CovCallncm	200	\$2,749	2	\$13.75	\$13.75	\$13.75	\$13.74
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	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$104,191	10	\$54.85	\$54.85	\$55.00	\$54.77
CIGI	Colliers Intl Grp SV	3,620	\$833,317	33	\$230.15	\$230.15	\$231.59	\$227.93
CINF	CI GblInfrasPrivPI\$C	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
CINT	CIBC Int'l Equity Un	3,100	\$72,482	5	\$23.41	\$23.41	\$23.41	\$23.34
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	38,448	\$277,686	77	\$7.22	\$7.22	\$7.30	\$7.19
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	26,000	\$2,385	4	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&V	4,274	\$437,629	33	\$102.18	\$102.18	\$103.12	\$101.35
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	12,800	\$225,738	10	\$17.63	\$17.63	\$17.64	\$17.63
CLG	iShre 1-10GovtBnd Un	16,500	\$288,716	9	\$17.50	\$17.50	\$17.51	\$17.49
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	34,704	\$11,905,883	268	\$337.16	\$337.16	\$351.07	\$337.14
CLSA	Brmp SplitCrp CIA ETF	1,400	\$16,437	4	\$11.72	\$11.72	\$11.76	\$11.72
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	64,083	\$6,907,507	451	\$107.89	\$107.89	\$108.53	\$107.38
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	620	\$25,571	2	\$41.24	\$41.24	\$41.24	\$41.24
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	47	\$921	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$14,070	2	\$20.10	\$20.10	\$20.10	\$20.10
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	90,412	\$571,760	204	\$6.41	\$6.41	\$6.41	\$6.20
CMGG	CI Munro GrowthEq C\$	1,200	\$46,636	4	\$38.89	\$38.89	\$38.89	\$38.77
CMGG.U	CI MunroGrwthEqUS Hg	1,900	\$75,753	1	\$39.87	\$39.87	\$39.87	\$39.87
CMNY	CI Money Mkt ETF Un	400	\$20,020	1	\$50.05	\$50.05	\$50.05	\$50.05
CMOM	CI US EnhncMomntm Hg	500	\$14,665	1	\$29.33	\$29.33	\$29.33	\$29.33
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,246	\$1,163,479	54	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
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	2,000	\$26,108	7	\$13.07	\$13.07	\$13.07	\$13.04
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
CNDD	BetaProS&PTSX60-2xBr	1,000	\$17,035	4	\$17.08	\$17.08	\$17.16	\$16.95
CNDI	BetaPro60 DailyInvrs	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
CNDU	BetaProS&PTSX60 2xBI	4,670	\$167,055	10	\$35.94	\$35.94	\$35.94	\$35.73
CNDX	GblX SP/TSX60 Inx A	1,600	\$51,696	1	\$32.31	\$32.31	\$32.31	\$32.31
CNE	Canacol Energy	21,000	\$58,952	61	\$2.89	\$2.89	\$2.89	\$2.71
CNL	Collective Mining J	14,861	\$283,820	47	\$18.86	\$18.86	\$19.52	\$18.83
CNQ	Canadian Natural Res	260,542	\$10,942,300	1,007	\$41.85	\$41.85	\$42.63	\$41.76
CNQE	Harvest CNQ Enh Hln	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	107,536	\$14,167,932	814	\$131.60	\$131.60	\$133.17	\$130.96
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	200	\$4,313	2	\$21.58	\$21.58	\$21.58	\$21.55
CNYE	Harv CoinBs EHS ETF	4,910	\$64,839	10	\$13.19	\$13.19	\$13.32	\$13.09
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	400	\$4,338	2	\$10.85	\$10.85	\$10.85	\$10.83
COP.U	Sprott Phys Copp Usd	7,500	\$56,126	17	\$7.49	\$7.49	\$7.54	\$7.48
COP.UN	Sprott Phys Copp Cdn	1,300	\$13,388	2	\$10.26	\$10.26	\$10.31	\$10.26
COPP	GblX Copper Ppd InxA	1,600	\$60,131	7	\$37.67	\$37.67	\$37.69	\$37.26
COPR	Coppernico MetalsInc	36,232	\$8,898	5	\$0.24	\$0.24	\$0.25	\$0.24
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,775	\$165,540	7	\$44.07	\$44.07	\$44.07	\$43.74
COSY	Harv Costco EHS ETF	3,500	\$34,630	3	\$9.90	\$9.90	\$9.90	\$9.89
COW	iShares GblAgri Un	502	\$34,313	4	\$68.36	\$68.36	\$68.47	\$68.31
CP	Cdn Pacific Kansas	44,572	\$4,694,245	368	\$105.12	\$105.12	\$106.03	\$104.91
CPD	iShares CdnPref Un	12,156	\$164,230	27	\$13.50	\$13.50	\$13.54	\$13.49
CPH	Cipher Pharma	11,782	\$189,803	33	\$16.78	\$16.78	\$16.84	\$15.64
CPLS	CIBC Core+Fixed Incm	600	\$10,794	2	\$17.99	\$17.99	\$17.99	\$17.99
CPX	Capital Power Corp.	45,645	\$2,578,236	327	\$56.48	\$56.48	\$57.23	\$56.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	6,800	\$9,937	7	\$1.46	\$1.46	\$1.48	\$1.45
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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,500	\$18,865	22	\$3.43	\$3.43	\$3.45	\$3.42
CROP	Purpose CreditOpp Un	6,710	\$127,980	14	\$19.09	\$19.09	\$19.09	\$19.06
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,327	\$216,029	40	\$15.07	\$15.07	\$15.22	\$15.04
CRRX	CareRx Corp. J	2,100	\$6,368	2	\$3.04	\$3.04	\$3.04	\$3.00
CRT.UN	CT RI Est Invest Un	12,799	\$208,836	31	\$16.28	\$16.28	\$16.50	\$16.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	84,787	\$848,698	348	\$9.98	\$9.98	\$10.11	\$9.85
CSAV	CI HiInterestSvgs Un	2,800	\$140,156	15	\$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	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,203	\$624,291	107	\$19.40	\$19.40	\$19.51	\$19.25
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	468	\$2,143,227	7	\$4,565.40	\$4565.40	\$4587.64	\$4565.40
CSW.A	Corby Spirit&Wine A	310	\$4,599	4	\$14.87	\$14.87	\$14.87	\$14.81
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	2,715	\$462,979	27	\$171.61	\$171.61	\$171.65	\$169.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
CU	Cdn Utilities A NV	25,319	\$967,333	95	\$38.23	\$38.23	\$38.33	\$37.99
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$24,225	2	\$23.95	\$23.95	\$24.50	\$23.95
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
CUD	iShare US DivGrow Un	500	\$27,396	2	\$54.82	\$54.82	\$54.82	\$54.75
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	700	\$24,906	3	\$35.57	\$35.57	\$35.64	\$35.57
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	57,136	\$235,675	112	\$4.09	\$4.09	\$4.24	\$4.04
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$32,581	4	\$18.07	\$18.07	\$18.12	\$18.07
CVE	Cenovus Energy Inc.	303,845	\$6,699,491	1,451	\$22.12	\$22.12	\$22.31	\$21.81
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	13,100	\$117,754	44	\$9.07	\$9.07	\$9.22	\$8.88
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
CXI	Currency Exch Int'l	2,200	\$51,061	4	\$23.25	\$23.25	\$23.25	\$23.15
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,500	\$139,455	9	\$56.14	\$56.14	\$56.14	\$55.43
CYBR.B	Evolve CyberSecUnHg	200	\$13,386	1	\$66.93	\$66.93	\$66.93	\$66.93
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$18,804	4	\$23.54	\$23.54	\$23.54	\$23.50
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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	1,700	\$37,904	3	\$22.29	\$22.29	\$22.30	\$22.29
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	179	\$17,105	3	\$95.50	\$95.50	\$95.50	\$95.50
DBM	Doman Bldg Materials	27,028	\$264,358	58	\$9.80	\$9.80	\$9.88	\$9.62
DBO	D-Box Tech Inc. A J	15,000	\$6,530	5	\$0.44	\$0.44	\$0.44	\$0.44
DC.A	Dundee Corp. CI A SV	30,900	\$112,907	27	\$3.78	\$3.78	\$3.78	\$3.56
DCBC	DesCad CrpBnd IdxEtf	1,600	\$33,936	1	\$21.21	\$21.21	\$21.21	\$21.21
DCBO	Docebo Inc. J	1,508	\$65,818	16	\$43.82	\$43.82	\$43.92	\$43.14
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	9,100	\$163,437	6	\$17.97	\$17.97	\$17.97	\$17.96
DF	Dividend 15Split 2 A	100	\$646	1	\$6.46	\$6.46	\$6.46	\$6.46
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	39,400	\$259,752	26	\$6.59	\$6.59	\$6.61	\$6.56
DFN.PR.A	Dividend 15 Splt Pr	4,200	\$43,862	6	\$10.45	\$10.45	\$10.46	\$10.43
DFY	Definity Fin Corp.	9,571	\$696,994	57	\$72.94	\$72.94	\$73.31	\$72.16
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	366	\$18,254	3	\$49.87	\$49.87	\$49.87	\$49.84
DGR.B	CI USDivGrldx ETFNHG	620	\$35,596	4	\$57.40	\$57.40	\$57.44	\$57.40
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,800	\$214,365	15	\$44.74	\$44.74	\$44.74	\$44.51
DGS	Div Growth Splt CI A	10,008	\$74,039	10	\$7.40	\$7.40	\$7.40	\$7.39
DGS.PR.A	Div Growth Split Pr	360	\$3,764	2	\$10.45	\$10.45	\$10.45	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$26,598	12	\$14.80	\$14.80	\$14.85	\$14.69
DIAM	Star Diamond Corp J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,500	\$10,150	3	\$1.35	\$1.35	\$1.36	\$1.35
DIR.UN	Dream Industrl REIT	23,162	\$284,950	66	\$12.31	\$12.31	\$12.37	\$12.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DISC	BMO Gbl ConsmrDiscr	600	\$27,750	1	\$46.25	\$46.25	\$46.25	\$46.25
DIV	Divers Rylty Corp.	33,485	\$121,207	25	\$3.63	\$3.63	\$3.64	\$3.59
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	111,784	\$1,584,903	116	\$14.17	\$14.17	\$14.19	\$14.16
DLR.U	GblX US\$Cur A USF E	53,800	\$551,458	6	\$10.26	\$10.26	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	300	\$8,112	1	\$27.04	\$27.04	\$27.04	\$27.04
DMEE	Desjrdn EmMaEqIn ETF	1,200	\$26,645	3	\$22.24	\$22.24	\$22.24	\$22.19
DMEI	Des Int Eq Index Etf	7,100	\$172,929	7	\$24.35	\$24.35	\$24.37	\$24.35
DMEU	Des Amer Eq Idx Etf	2,000	\$52,128	5	\$26.02	\$26.02	\$26.09	\$26.02
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	81,336	\$266,400	182	\$3.28	\$3.28	\$3.30	\$3.22
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,377	\$147,279	47	\$11.12	\$11.12	\$11.27	\$10.55
DNG	Dynacor Group J	21,600	\$105,126	20	\$4.81	\$4.81	\$4.95	\$4.81
DNTL	dentalcorp Hldg J SV	11,777	\$97,272	45	\$8.29	\$8.29	\$8.29	\$8.19
DOL	Dollarama Inc.	15,517	\$2,924,999	134	\$189.32	\$189.32	\$189.32	\$187.96
DOO	BRP Inc. SV	25,186	\$2,337,775	182	\$94.23	\$94.23	\$94.44	\$89.24
DPM	Dundee Precious Mtl	47,896	\$1,347,268	248	\$28.25	\$28.25	\$28.38	\$27.96
DR	Medical Facilities	294	\$4,444	3	\$15.13	\$15.13	\$15.13	\$15.13
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	1,106	\$22,659	6	\$20.48	\$20.48	\$20.52	\$20.41
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	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,500	\$13,470	4	\$0.74	\$0.74	\$0.74	\$0.72
DRX	ADF Group Inc. SV	7,800	\$76,107	18	\$9.75	\$9.75	\$10.07	\$9.62
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	10,724	\$1,585,482	78	\$148.36	\$148.36	\$149.46	\$146.36
DSV	Discovery Slvr Crp J	306,455	\$1,365,098	692	\$4.49	\$4.49	\$4.61	\$4.36
DTOL	D2L Inc. J SV	31	\$500	1	\$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	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
DXBG	Dyn GIFix IncFnd ETF	9,800	\$197,193	9	\$20.14	\$20.14	\$20.14	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$45,988	7	\$41.87	\$41.87	\$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	1,700	\$34,527	1	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	4,100	\$88,825	13	\$21.67	\$21.67	\$21.67	\$21.65
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	2,500	\$185,614	17	\$74.04	\$74.04	\$74.47	\$74.04
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,100	\$24,516	2	\$22.30	\$22.30	\$22.30	\$22.28
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	700	\$19,894	1	\$28.42	\$28.42	\$28.42	\$28.42
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	7,000	\$176,167	23	\$25.20	\$25.20	\$25.20	\$25.16
DXQ	DynamicActvYldCovrOp	6,195	\$166,612	7	\$26.87	\$26.87	\$26.90	\$26.87
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	204	\$1,914	3	\$9.37	\$9.37	\$9.37	\$9.37
DXU	Dynamic ActvUS DivUn	900	\$61,424	3	\$68.13	\$68.13	\$68.40	\$68.13
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,699	2	\$33.48	\$33.48	\$33.51	\$33.48
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	6,068	\$119,540	13	\$19.70	\$19.70	\$19.70	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$21,184	1	\$13.24	\$13.24	\$13.24	\$13.24
DYA	dynaCERT Inc. J	53,000	\$7,420	7	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	3,500	\$4,720	3	\$1.35	\$1.35	\$1.35	\$1.34
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	1,900	\$104,017	9	\$54.64	\$54.64	\$54.98	\$54.59
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	9,400	\$95,735	10	\$10.20	\$10.20	\$10.21	\$10.13
ECN	ECN Capital Corp.	14,000	\$41,246	26	\$2.95	\$2.95	\$2.97	\$2.93
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$17,349	22	\$4.35	\$4.35	\$4.47	\$4.30
ECOR	Ecora Resources Ord	1,200	\$1,704	2	\$1.42	\$1.42	\$1.42	\$1.42
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	92,746	\$771,939	201	\$8.31	\$8.31	\$8.62	\$8.16
EDT	Spectral Medical Inc	35,100	\$60,635	24	\$1.75	\$1.75	\$1.75	\$1.66
EDV	Endeavour Mining Ord	71,755	\$3,749,740	399	\$52.60	\$52.60	\$52.61	\$51.66
EFN	Element Fleet Mgt	44,288	\$1,625,843	171	\$36.83	\$36.83	\$36.89	\$36.56
EFR	Energy Fuels Inc. J	89,245	\$1,438,904	303	\$16.48	\$16.48	\$16.51	\$15.58
EFX	Enerflex Ltd.	25,326	\$349,656	136	\$13.90	\$13.90	\$13.90	\$13.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,994	\$425,178	22	\$70.92	\$70.92	\$71.31	\$70.77
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	46,100	\$704,491	59	\$15.27	\$15.27	\$15.30	\$15.26
ELD	Eldorado Gold Corp.	19,230	\$700,630	97	\$36.34	\$36.34	\$36.69	\$36.19
ELEF	Silver Elephant J	45,667	\$7,985	7	\$0.18	\$0.18	\$0.19	\$0.17
ELF	E-L Financial Corp.	1,500	\$23,001	4	\$15.23	\$15.23	\$15.56	\$15.23
ELF.PR.F	E-L Financial 1st Pr	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
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	56,800	\$60,813	100	\$1.06	\$1.06	\$1.10	\$1.06
ELR	Eastern Platinum J	41,021	\$9,868	8	\$0.24	\$0.24	\$0.26	\$0.23
ELVA	Electrovaya Inc.	21,023	\$170,529	59	\$8.21	\$8.21	\$8.58	\$7.93
EMA	Emera Incorporated	30,256	\$1,952,747	191	\$64.43	\$64.43	\$64.88	\$64.40
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,355	\$193,056	28	\$13.46	\$13.46	\$13.57	\$13.39
EMP.A	Empire Co CI A NV	16,787	\$872,953	136	\$51.88	\$51.88	\$52.35	\$51.88
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,284	1	\$32.84	\$32.84	\$32.84	\$32.84
ENB	Enbridge Inc.	122,191	\$8,155,990	647	\$66.73	\$66.73	\$67.19	\$66.42
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
ENB.PF.C	Enbridge Ser 11 Pr	500	\$10,715	1	\$21.43	\$21.43	\$21.43	\$21.43
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,426	2	\$24.96	\$24.96	\$24.96	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.U	Enbridge Ser L US Pr	2,100	\$50,844	4	\$24.20	\$24.20	\$24.22	\$24.20
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	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
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	800	\$16,753	3	\$20.95	\$20.95	\$20.95	\$20.94
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$10,613	2	\$21.13	\$21.13	\$21.25	\$21.13
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	1,200	\$26,460	2	\$22.10	\$22.10	\$22.10	\$22.00
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	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	12,700	\$134,214	14	\$10.59	\$10.59	\$10.61	\$10.54
ENCL	GblX EhCdn O&GEqCvCl	11,950	\$218,207	36	\$18.30	\$18.30	\$18.34	\$18.22
ENGH	Enghouse Systems Ltd	17,534	\$367,173	86	\$20.92	\$20.92	\$21.15	\$20.78
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,900	\$164,283	16	\$15.11	\$15.11	\$15.11	\$14.99
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,450	\$17,709	7	\$7.27	\$7.27	\$7.31	\$7.19
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.	24,113	\$2,218,812	131	\$92.27	\$92.27	\$92.46	\$91.75
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,000	\$22,863	5	\$22.86	\$22.86	\$22.87	\$22.85
EQL	Invesco S&P500 EqWgt	5,374	\$211,525	13	\$39.48	\$39.48	\$39.48	\$39.26
EQL.F	Invesco S&P500EqCA-H	20,900	\$682,467	45	\$32.76	\$32.76	\$32.76	\$32.58
EQL.U	Invesco S&P500Eq USF	46,000	\$1,309,814	89	\$28.57	\$28.57	\$28.57	\$28.39
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	124,943	\$1,702,085	465	\$13.58	\$13.58	\$13.76	\$13.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
ERE.UN	European Res REIT Un	34,300	\$83,529	17	\$2.45	\$2.45	\$2.45	\$2.42
ERO	Ero Copper Corp. J	28,660	\$601,692	230	\$21.16	\$21.16	\$21.16	\$20.60
ESG	Invesco S&P500ESG Un	400	\$18,564	1	\$46.41	\$46.41	\$46.41	\$46.41
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$9,664	2	\$48.42	\$48.42	\$48.42	\$48.22
ESGB	BMO ESG CorpBnd ETF	227	\$6,383	2	\$28.11	\$28.11	\$28.11	\$28.11
ESGC	Invesco S&PTSXComESG	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
ESGE	BMO MSCI EAFE SelEq	224	\$8,683	3	\$38.73	\$38.73	\$38.81	\$38.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$16,213	2	\$54.03	\$54.03	\$54.05	\$54.03
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$62.58	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	40,210	\$86,311	44	\$2.16	\$2.16	\$2.17	\$2.11
ESM	Euro Sun Mining J	118,434	\$22,789	16	\$0.19	\$0.19	\$0.20	\$0.19
ESP	Brompton Engy Splt A	600	\$2,478	2	\$4.13	\$4.13	\$4.13	\$4.13
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,500	\$62,812	3	\$25.12	\$25.12	\$25.13	\$25.12
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	2,600	\$31,241	23	\$12.01	\$12.01	\$12.08	\$12.01
ETC	EvolveCryptocurUH CA	2,926	\$68,475	14	\$23.34	\$23.34	\$23.45	\$23.29
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	37,100	\$81,007	13	\$2.20	\$2.20	\$2.21	\$2.14
ETHH	Purpose EthrCA CurHg	102,800	\$1,713,254	176	\$16.51	\$16.51	\$16.86	\$16.49
ETHH.B	Purpose EthrCA NC Hg	3,800	\$76,926	8	\$20.11	\$20.11	\$20.31	\$20.11
ETHH.U	Purpose EthrUS\$NC Hg	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
ETHI	GblX GlbSustLdr Inx	300	\$17,052	3	\$56.81	\$56.81	\$56.86	\$56.81
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00

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	900	\$21,276	2	\$23.67	\$23.67	\$23.67	\$23.58
ETHQ.U	3iQ Ether Staking US	1,000	\$16,927	6	\$16.78	\$16.78	\$17.17	\$16.78
ETHR	Ev Ether ETF CAD UNH	1,000	\$20,017	5	\$19.91	\$19.91	\$20.13	\$19.91
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	22,200	\$472,586	25	\$21.10	\$21.10	\$21.50	\$21.10
ETHX.U	CI GalaxyEthernUS UH	46,609	\$900,324	89	\$19.11	\$19.11	\$19.52	\$19.09
ETHY	Purpose Ether Yld Un	14,300	\$58,080	14	\$4.05	\$4.05	\$4.08	\$4.02
ETHY.B	Purpose EthrYld nchg	2,800	\$14,874	7	\$5.25	\$5.25	\$5.35	\$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	500	\$11,245	2	\$22.49	\$22.49	\$22.49	\$22.49
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.	9,003	\$118,470	20	\$13.15	\$13.15	\$13.21	\$13.05
EXRO	Exro Tech Inc. J	650,000	\$11,685	23	\$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	10,900	\$22,075	9	\$2.02	\$2.02	\$2.03	\$2.01
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,818	\$246,383	19	\$51.02	\$51.02	\$51.45	\$50.99
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$41,316	11	\$12.15	\$12.15	\$12.19	\$12.05
FCAB	Fidelity Abs InF ETF	700	\$17,740	4	\$25.35	\$25.35	\$25.35	\$25.33
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$26,916	2	\$33.65	\$33.65	\$33.65	\$33.61
FCCQ	FidelityCdnHiQual L	500	\$21,795	4	\$43.56	\$43.56	\$43.67	\$43.49
FCCV	Fidelity CdnVal L Un	5,200	\$92,601	7	\$17.81	\$17.81	\$17.82	\$17.80
FCD.UN	Firm Cap Pty Tr Un	22,000	\$133,287	23	\$6.07	\$6.07	\$6.07	\$6.02
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$59,949	6	\$31.57	\$31.57	\$31.59	\$31.48
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,000	\$44,130	3	\$44.17	\$44.17	\$44.17	\$44.09
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$89,049	6	\$42.50	\$42.50	\$42.50	\$42.30
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$60.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	21,092	\$407,115	79	\$19.39	\$19.39	\$19.39	\$19.23
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,200	\$45,892	4	\$38.19	\$38.19	\$38.30	\$38.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,425	1	\$32.85	\$32.85	\$32.85	\$32.85
FCUQ	FidelityUS HiQual L	400	\$27,012	3	\$67.53	\$67.53	\$67.56	\$67.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,800	\$227,289	16	\$21.01	\$21.01	\$21.06	\$20.99
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
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	7,000	\$9,791	7	\$1.42	\$1.42	\$1.42	\$1.38
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,229	\$7,349	2	\$5.98	\$5.98	\$5.98	\$5.98
FETH	Fidelity Advantg C\$	800	\$64,047	4	\$79.88	\$79.88	\$80.36	\$79.66
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	670,000	\$158,603	71	\$0.24	\$0.24	\$0.25	\$0.23
FFH	Fairfax Financial SV	1,973	\$4,661,799	26	\$2,365.25	\$2365.25	\$2366.01	\$2354.59
FFH.PR.G	Fairfax Fin Ser G Pr	21,300	\$535,269	34	\$25.13	\$25.13	\$25.13	\$25.13
FFH.PR.H	Fairfax Fin Ser H Pr	8,800	\$222,376	14	\$25.27	\$25.27	\$25.27	\$25.27
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$22,446	2	\$24.94	\$24.94	\$24.94	\$24.94
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	10,500	\$77,347	7	\$7.37	\$7.37	\$7.39	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$11,996	5	\$10.91	\$10.91	\$10.91	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	800	\$9,977	2	\$12.48	\$12.48	\$12.48	\$12.47
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	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
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	500	\$20,305	1	\$40.61	\$40.61	\$40.61	\$40.61
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,500	\$57,536	7	\$10.49	\$10.49	\$10.49	\$10.43
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,804	1	\$12.01	\$12.01	\$12.01	\$12.01
FHI.U	CI HlthCareCovrHegUS	1,000	\$9,130	1	\$9.13	\$9.13	\$9.13	\$9.13
FHIS	FranklinCdn UIlShBnd	6,400	\$134,008	8	\$20.94	\$20.94	\$20.94	\$20.92
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	10,950	\$99,350	16	\$9.09	\$9.09	\$9.09	\$9.07
FIG	CI Invest GrdBnd Heg	3,800	\$36,349	7	\$9.58	\$9.58	\$9.58	\$9.56
FIG.U	CI InvestGrdBndHG US	1,000	\$9,490	1	\$9.49	\$9.49	\$9.49	\$9.49
FIH.U	Fairfax India SV USF	562	\$9,771	3	\$17.35	\$17.35	\$17.35	\$17.35
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	1,700	\$32,431	3	\$19.08	\$19.08	\$19.09	\$19.06
FLI	CI US&CA LifecoCv HG	5,000	\$56,610	5	\$11.32	\$11.32	\$11.34	\$11.27
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,300	\$44,710	3	\$19.46	\$19.46	\$19.46	\$19.43
FLUS	Franklin US LargeCap	800	\$42,713	2	\$53.26	\$53.26	\$53.41	\$53.26
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	130,459	\$3,222,148	686	\$24.68	\$24.68	\$24.92	\$24.50
FMAX	Ham USFYld MaxTM ETF	3,700	\$69,070	5	\$18.69	\$18.69	\$18.70	\$18.63
FN	First Nat'l Fin Corp	14,346	\$692,414	53	\$48.39	\$48.39	\$48.44	\$48.09
FN.PR.A	1st Natl Fin Sr 1 Pr	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
FN.PR.B	1st Natl Fin Sr 2 Pr	1,800	\$36,882	1	\$20.49	\$20.49	\$20.49	\$20.49
FNV	Franco-Nevada Corp.	14,611	\$3,982,312	107	\$272.65	\$272.65	\$273.72	\$269.21
FOM	Foran Mining Corp J	39,717	\$125,518	52	\$3.15	\$3.15	\$3.21	\$3.14
FOOD	Goodfood Market J	5,500	\$1,400	4	\$0.25	\$0.25	\$0.27	\$0.24
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FRU	Freehold Royalties	23,231	\$305,460	55	\$13.19	\$13.19	\$13.21	\$13.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,220	2	\$16.61	\$16.61	\$16.61	\$16.61
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$66.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSV	FirstService Corp.	4,443	\$1,259,302	38	\$285.03	\$285.03	\$285.03	\$278.96
FSY	Forsys Metals Corp J	19,375	\$11,231	10	\$0.59	\$0.59	\$0.60	\$0.54
FSZ	Fiera Capital A SV	25,826	\$171,702	72	\$6.66	\$6.66	\$6.74	\$6.61
FT	Fortune Minerals J	297,000	\$21,120	175	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	4,524	\$57,289	20	\$12.73	\$12.73	\$12.73	\$12.48
FTHI	FidTac HghIncFndETF	2,700	\$30,483	4	\$11.29	\$11.29	\$11.29	\$11.29
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,400	\$173,492	19	\$10.59	\$10.59	\$10.60	\$10.55
FTN.PR.A	Financial 15 Splt Pr	4,800	\$52,044	8	\$10.86	\$10.86	\$10.86	\$10.82
FTS	Fortis Inc.	50,216	\$3,390,663	261	\$67.59	\$67.59	\$67.94	\$67.27
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	373	\$8,438	2	\$22.56	\$22.56	\$22.56	\$22.56
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$18,904	2	\$23.63	\$23.63	\$23.63	\$23.63
FTT	Finning Int'l Inc.	25,277	\$1,456,661	153	\$57.69	\$57.69	\$58.11	\$57.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	63	\$498	1	\$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	21,500	\$20,600	11	\$0.97	\$0.97	\$0.98	\$0.94
FVI	Fortuna Mining Corp.	65,183	\$700,634	237	\$10.83	\$10.83	\$10.98	\$10.53
FVL	Freegold Ventures J	61,547	\$87,925	26	\$1.42	\$1.42	\$1.47	\$1.38
FXM	Cl Mornstr CA Val Un	700	\$21,571	2	\$30.83	\$30.83	\$30.83	\$30.78
G	Augusta Gold Corp. J	2,700	\$4,536	2	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	38,220	\$136,767	89	\$3.61	\$3.61	\$3.65	\$3.48
GBAL	iShrESG Bal ETF Port	300	\$16,797	1	\$55.99	\$55.99	\$55.99	\$55.99
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	300	\$10,317	1	\$34.39	\$34.39	\$34.39	\$34.39
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$153,709	19	\$66.80	\$66.80	\$66.88	\$66.75
GCL	Colabor Group Inc.	12,000	\$8,640	4	\$0.72	\$0.72	\$0.72	\$0.72
GCNS	iShr ESG Conserv Bal	300	\$14,342	2	\$47.81	\$47.81	\$47.81	\$47.80
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,050	3	\$50.06	\$50.06	\$50.06	\$50.05
GCU	Gunnison Copper Corp	153,000	\$40,188	76	\$0.26	\$0.26	\$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	700	\$19,406	3	\$27.84	\$27.84	\$27.84	\$27.36
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	8,299	\$94,176	12	\$11.31	\$11.31	\$11.37	\$11.29
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
GDXU	BetaProCdnGldMnr2xBI	24,602	\$1,711,120	88	\$69.82	\$69.82	\$70.15	\$68.53
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,845	\$975,513	143	\$25.61	\$25.61	\$26.04	\$25.59
GENM	Generation Mining J	25,500	\$9,938	7	\$0.39	\$0.39	\$0.40	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$87,720	5	\$73.17	\$73.17	\$73.23	\$73.03
GFL	GFL Environment SV	35,010	\$2,285,421	251	\$65.20	\$65.20	\$65.93	\$64.93
GFP	Green1st ForestProdJ	1	\$3	1	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
GGD	GoGold Resources J	75,171	\$192,540	67	\$2.59	\$2.59	\$2.60	\$2.50
GGRO	iShrESG GrowthPortfl	600	\$38,496	2	\$64.16	\$64.16	\$64.16	\$64.16
GH	Gamehost Inc.	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
GIB.A	CGI Inc. Cl A SV	15,510	\$2,071,906	129	\$133.37	\$133.37	\$134.23	\$132.61
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$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	17,531	\$1,338,497	104	\$77.02	\$77.02	\$77.02	\$75.53

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 CvcII E	9,465	\$432,469	30	\$45.75	\$45.75	\$45.87	\$45.46
GLCL	Globl X Enh Gold Pro	1,200	\$34,377	2	\$28.68	\$28.68	\$28.68	\$28.55
GLDD	BetaPro GldBul-2x Br	500	\$6,915	2	\$13.79	\$13.79	\$13.89	\$13.79
GLDE	Ninepoint Gold&Pre M	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
GLDU	BetaPro GldBul 2x BI	17,900	\$514,130	34	\$28.75	\$28.75	\$28.86	\$28.54
GLDX	Global X Gold PI ETF	3,300	\$128,639	10	\$39.12	\$39.12	\$39.18	\$38.69
GLO	Global Atomic Corp J	702,500	\$440,225	258	\$0.63	\$0.63	\$0.67	\$0.56
GLXY	Galaxy Digital Inc	59,094	\$1,969,258	277	\$33.47	\$33.47	\$33.94	\$32.52
GMIN	G Mining Ventures J	22,300	\$514,471	119	\$23.00	\$23.00	\$23.28	\$22.61
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,000	\$5,538	3	\$1.37	\$1.37	\$1.39	\$1.37
GO.U	GO Resid REIT USD	12,643	\$160,074	31	\$12.58	\$12.58	\$12.73	\$12.53
GOGY	Harv Alph EHIShr ETF	1,300	\$20,220	5	\$15.45	\$15.45	\$15.58	\$15.45
GOLD	GoldMining Inc. J	39,900	\$67,010	31	\$1.70	\$1.70	\$1.72	\$1.60
GOOG	Alphabet CDR CAD HD	7,000	\$268,540	18	\$38.17	\$38.17	\$38.79	\$38.17
GOOS	Cda Goose Hldgs SV	36,167	\$745,629	124	\$20.85	\$20.85	\$21.28	\$19.21
GRA	NanoXplore Inc. J	6,600	\$20,540	18	\$3.10	\$3.10	\$3.15	\$3.09
GRC	Gold Springs Res J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCI	1,000	\$22,200	1	\$22.20	\$22.20	\$22.20	\$22.20
GRGD	Gr Dynamite SubV Sh	16,835	\$664,317	73	\$39.92	\$39.92	\$39.99	\$38.26
GRID	Tantalus Sys Hldg J	4,900	\$14,084	7	\$2.86	\$2.86	\$2.95	\$2.86
GRN	Greenlane Renew J	49,500	\$12,160	7	\$0.25	\$0.25	\$0.25	\$0.24
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,669	\$369,893	26	\$79.65	\$79.65	\$79.65	\$78.80
GSY	goeasy Ltd.	4,461	\$949,605	51	\$213.13	\$213.13	\$214.26	\$212.00
GTE	Gran Tierra Energy	4,900	\$25,828	23	\$5.28	\$5.28	\$5.41	\$5.21
GTRI	IA ClamgtN Agl Glb	2,500	\$25,650	1	\$10.26	\$10.26	\$10.26	\$10.26
GTWO	G2 Goldfields Inc.	91,642	\$314,614	193	\$3.41	\$3.41	\$3.49	\$3.37
GUD	Knight Therapeutics	7,600	\$48,139	22	\$6.45	\$6.45	\$6.45	\$6.31
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	53,095	\$2,872,508	305	\$54.20	\$54.20	\$54.24	\$53.90
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	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.L	Gt-West Lifeco Pr L	700	\$17,550	2	\$25.15	\$25.15	\$25.15	\$25.04
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,593	1	\$25.31	\$25.31	\$25.31	\$25.31
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,625	2	\$24.40	\$24.40	\$24.40	\$24.25
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
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	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
H	Hydro One Limited	40,219	\$1,994,882	179	\$49.49	\$49.49	\$50.06	\$49.42
HAB	GblX Act CorBnd E Un	3,500	\$36,159	5	\$10.34	\$10.34	\$10.34	\$10.33
HAC	GblX Sznal Rota E Un	300	\$9,470	2	\$31.54	\$31.54	\$31.62	\$31.54
HAD	GblX ActvCdnBnd E Un	200	\$1,820	1	\$9.10	\$9.10	\$9.10	\$9.10
HAF	GblX ActiveGbl E	400	\$2,872	1	\$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	800	\$19,031	2	\$23.78	\$23.78	\$23.79	\$23.78
HAZ	GblX Act Gb Div E Un	3,236	\$130,725	11	\$40.28	\$40.28	\$40.44	\$40.28
HBA	Hamilton AusBk=Wgt E	1,000	\$30,573	5	\$30.46	\$30.46	\$30.63	\$30.46
HBAL	GblX Bal Ast Alloc E	400	\$6,748	3	\$16.86	\$16.86	\$16.89	\$16.86
HBB	GblX Cdn SlctUniv BD	4,200	\$209,520	10	\$49.94	\$49.94	\$49.94	\$49.83
HBF	HarvestBrndLdr+ A Un	6,600	\$68,128	8	\$10.33	\$10.33	\$10.34	\$10.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$7,492	1	\$37.46	\$37.46	\$37.46	\$37.46
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 TBYld MaxETF C	2,000	\$30,086	4	\$15.05	\$15.05	\$15.05	\$15.04
HBIL.U	HamUS TBYld MaxETF U	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
HBLK	Blockchain Tech A Un	200	\$4,179	2	\$20.98	\$20.98	\$20.98	\$20.81
HBM	Hudbay Minerals Inc.	229,466	\$4,154,128	557	\$18.22	\$18.22	\$18.30	\$17.84
HBND	Ham USBndYldMxTM ETF	5,900	\$78,147	10	\$13.28	\$13.28	\$13.28	\$13.23
HBND.U	Ham USBndYldMxTM ETF	7,600	\$104,428	9	\$13.77	\$13.77	\$13.77	\$13.72
HBNK	GblX EqWgtBanksldx E	2,800	\$83,865	7	\$30.03	\$30.03	\$30.03	\$29.89
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	5,700	\$174,009	19	\$30.62	\$30.62	\$30.62	\$30.43
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	11,600	\$100,793	19	\$8.71	\$8.71	\$8.72	\$8.67
HDIV	Hamilton EnhnCadSecCI	17,100	\$328,404	39	\$19.25	\$19.25	\$19.25	\$19.16
HEB	Hamilton Cdn Bk=Wgt	2,100	\$49,417	4	\$23.59	\$23.59	\$23.59	\$23.48
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,706	\$54,314	13	\$20.07	\$20.07	\$20.09	\$20.03
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$9,534	1	\$47.67	\$47.67	\$47.67	\$47.67
HFG	Hamilton Gbl Fin E	2,000	\$62,888	2	\$31.48	\$31.48	\$31.48	\$31.30
HFIN	Hamilton EnhanCA Fin	1,400	\$31,797	3	\$22.74	\$22.74	\$22.74	\$22.61
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	19,822	\$200,218	9	\$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	4,200	\$23,790	9	\$5.67	\$5.67	\$5.67	\$5.66
HGRW	GblX GroAsstAlloc	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
HGY	Gbl X Gld Yld ETF	16,900	\$239,091	34	\$14.16	\$14.16	\$14.17	\$14.12
HHIC	Harvest Cdn High Inc	8,300	\$104,721	11	\$12.63	\$12.63	\$12.64	\$12.56
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	69,500	\$884,445	123	\$12.69	\$12.69	\$12.76	\$12.68
HHL	Harvest HlthcrLdr Un	52,979	\$382,714	67	\$7.23	\$7.23	\$7.25	\$7.19
HHL.B	HarvestHlthcrB U-H	1,100	\$9,207	1	\$8.37	\$8.37	\$8.37	\$8.37
HHL.U	HarvestHealthcare US	2,200	\$17,314	3	\$7.87	\$7.87	\$7.87	\$7.87
HHLE	Harvest HlthcrIncm A	3,800	\$32,820	7	\$8.64	\$8.64	\$8.66	\$8.62
HIG	Brompton GlbHlthcrCA	3,100	\$23,095	2	\$7.45	\$7.45	\$7.45	\$7.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	5,900	\$71,300	4	\$12.10	\$12.10	\$12.10	\$12.07
HISU.U	US HlIntrstSvgUNH US	43	\$4,307	2	\$0.00	\$100.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,200	\$50,689	5	\$15.94	\$15.94	\$15.95	\$15.81
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	800	\$25,816	2	\$32.27	\$32.27	\$32.27	\$32.27
HLS	HLS Therapeutics J	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
HMAX	Ham CdnFinMax TM ETF	66,992	\$1,011,706	72	\$15.12	\$15.12	\$15.14	\$15.07
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,400	\$12,342	2	\$8.81	\$8.81	\$8.85	\$8.81
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	205,720	\$1,817,229	81	\$9.01	\$9.01	\$9.05	\$8.61
HNU	BetaPro NatGasLevBul	182,281	\$3,624,508	244	\$19.55	\$19.55	\$20.34	\$19.43
HOD	BetaPro CrdOilInvrBr	9,487	\$52,572	7	\$5.54	\$5.54	\$5.56	\$5.53
HOM.U	BSR REIT Invest USF	7,000	\$91,343	12	\$13.23	\$13.23	\$13.23	\$12.95
HOM.UN	BSR REIT Invest Un	4,752	\$85,766	10	\$18.26	\$18.26	\$18.30	\$17.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
HOU	BetaPro CrdOilLevBul	176,390	\$1,783,339	88	\$10.09	\$10.09	\$10.23	\$10.01
HPF	HarvestEnergyLdr+ Un	800	\$2,408	1	\$3.01	\$3.01	\$3.01	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,200	\$12,109	2	\$10.09	\$10.09	\$10.10	\$10.09
HPS.A	Hammond Power A SV	578	\$70,781	9	\$122.41	\$122.41	\$122.84	\$122.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYM	Harvst PremYld7-10Yr	7,200	\$78,481	9	\$10.91	\$10.91	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	3,100	\$34,524	8	\$11.13	\$11.13	\$11.14	\$11.13
HPYT	Harvest PremYldTreas	53,000	\$475,690	51	\$9.00	\$9.00	\$9.00	\$8.96
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,400	\$41,198	4	\$9.37	\$9.37	\$9.37	\$9.35
HR.UN	H&R Real Estate Un	38,987	\$466,483	131	\$11.95	\$11.95	\$12.04	\$11.91
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,559	\$297,109	15	\$116.05	\$116.05	\$116.14	\$116.04
HSH	GblX SP500CAHegd Inx	1,846	\$146,250	9	\$79.27	\$79.27	\$79.33	\$79.10
HSLV	Highlander Silver Co	53,683	\$230,553	101	\$4.31	\$4.31	\$4.43	\$4.16
HSUV.U	GblX USD CshMax CIUS	1,500	\$174,513	9	\$116.40	\$116.40	\$116.40	\$116.27
HTA	HarvestTechAchvGrw A	9,320	\$175,814	16	\$18.85	\$18.85	\$18.88	\$18.83
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	6,100	\$102,605	7	\$16.86	\$16.86	\$16.87	\$16.76
HTB	GblX US7-10TreasBd	500	\$30,426	2	\$60.82	\$60.82	\$60.86	\$60.82
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	5,300	\$72,686	5	\$13.73	\$13.73	\$13.73	\$13.68
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,600	\$72,548	7	\$20.19	\$20.19	\$20.19	\$20.09
HUG	Gbl X Gold ETF	3,600	\$98,734	8	\$27.45	\$27.45	\$27.48	\$27.35
HULC	GblX US LrgCapldx CI	1,700	\$185,929	7	\$109.35	\$109.35	\$109.51	\$109.35
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$78.81	\$0.00	\$0.00
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	2,254	\$108,252	13	\$48.04	\$48.04	\$48.22	\$47.77
HUT	Hut 8 Corp J	113,171	\$4,045,601	243	\$35.20	\$35.20	\$36.17	\$35.20
HUTE	Harvest EqIWG Util A	2,800	\$30,905	5	\$11.07	\$11.07	\$11.07	\$10.99
HUTL	Harvest Eq Wght Util	5,300	\$97,713	10	\$18.46	\$18.46	\$18.47	\$18.42
HUTS	Hamilton EnhncUtil E	1,800	\$24,429	6	\$13.58	\$13.58	\$13.58	\$13.55
HUZ	Gbl X Silver ETF	12,300	\$217,962	18	\$17.69	\$17.69	\$17.86	\$17.60
HVOI	Harvst LoVo CaEq Inc	1,100	\$14,402	2	\$13.12	\$13.12	\$13.12	\$13.09
HVOL	Harvest LowVol Ca Eq	4,800	\$65,101	4	\$13.57	\$13.57	\$13.57	\$13.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,744	\$210,589	46	\$6.63	\$6.63	\$6.68	\$6.59
HXCN	GblX SPTSXCap IdxCr	789	\$38,246	7	\$48.53	\$48.53	\$48.56	\$48.38
HXDM	GblX IntlDivMkts Eq	8,247	\$461,816	23	\$56.10	\$56.10	\$56.10	\$55.89
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	600	\$22,529	5	\$37.52	\$37.52	\$37.73	\$37.40
HXEM	GblX EmergMkt Eqldx	2,900	\$127,368	9	\$43.95	\$43.95	\$43.95	\$43.81
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$98.50	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	900	\$54,842	4	\$60.99	\$60.99	\$60.99	\$60.88
HXQ	GblX NASDAQ100x CI	3,640	\$343,607	15	\$94.16	\$94.16	\$94.50	\$94.16
HXQ.U	GblX NASDAQ100x CIUS	5,200	\$354,828	13	\$68.17	\$68.17	\$68.38	\$68.13
HXS	GblX SP500InxCls Shr	5,757	\$532,163	31	\$92.38	\$92.38	\$92.59	\$92.31
HXS.U	GblX SP500Inx US Shr	800	\$53,516	2	\$66.88	\$66.88	\$66.91	\$66.88
HXT	GblX SP/TSX60 Inx CI	31,200	\$2,374,492	58	\$76.18	\$76.18	\$76.22	\$75.83
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,500	\$278,041	18	\$61.86	\$61.86	\$61.93	\$61.63
HYBR	GblX Act Hy Bnd&Pr E	300	\$3,131	2	\$10.41	\$10.41	\$10.45	\$10.41
HYLD	Hamilton USCvCIHG C\$	39,876	\$561,197	56	\$14.07	\$14.07	\$14.09	\$14.04
HYLD.U	Hamilton USCvCIUH US	3,910	\$58,107	14	\$14.85	\$14.85	\$14.89	\$14.85
IAG	iA Financial Corp.	7,170	\$1,084,619	56	\$151.50	\$151.50	\$151.76	\$149.42
IAU	i-80 Gold Corp. J	158,185	\$189,517	63	\$1.21	\$1.21	\$1.22	\$1.17
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,500	2	\$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	8,600	\$148,148	14	\$17.26	\$17.26	\$17.26	\$17.19
IE	Ivanhoe Electric J	5,100	\$62,530	22	\$12.23	\$12.23	\$12.36	\$12.13
IFA	iFabric Corp. J	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	11,719	\$3,255,565	99	\$277.71	\$277.71	\$279.44	\$276.25
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	2,000	\$48,500	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$24,690	2	\$24.69	\$24.69	\$24.69	\$24.69
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	22,919	\$306,267	114	\$13.32	\$13.32	\$13.49	\$13.16
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
IGB	Purpose Gbl Bond Cl	4,200	\$78,333	5	\$18.65	\$18.65	\$18.66	\$18.65
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	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
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.	3,404	\$168,979	29	\$49.83	\$49.83	\$49.83	\$49.42
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	17,800	\$91,938	7	\$5.16	\$5.16	\$5.20	\$5.16
IIMF	InvescoIntlDevDyrmMF	1,300	\$30,980	4	\$23.83	\$23.83	\$23.84	\$23.83
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,097	\$41,437	23	\$13.40	\$13.40	\$13.40	\$13.36
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	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
ILLM	illumin Holdings J	5,800	\$8,803	3	\$1.50	\$1.50	\$1.52	\$1.50
IMG	lamgold Corporation	99,200	\$1,375,652	216	\$13.92	\$13.92	\$14.11	\$13.63
IMO	Imperial Oil Ltd.	17,425	\$2,098,688	146	\$120.87	\$120.87	\$121.30	\$119.89
IMP	Intermap Technology	18,400	\$58,191	26	\$3.18	\$3.18	\$3.19	\$3.13
INAI	Invesco MrnNxtGenAI	1,269	\$44,288	5	\$34.91	\$34.91	\$34.91	\$34.89
INAI.F	Invesco MrnNxGenAIHg	100	\$3,335	1	\$33.35	\$33.35	\$33.35	\$33.35
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
INO.UN	Inovalis REIT Un	3,500	\$2,785	2	\$0.79	\$0.79	\$0.80	\$0.79
INOC	GblX InovestCdnEq	1,000	\$16,450	2	\$16.45	\$16.45	\$16.45	\$16.45
IPCO	Int'l Pete Corp.	5,181	\$125,690	32	\$24.32	\$24.32	\$24.43	\$24.09
IPO	INPlay Oil Corp.	10,947	\$128,982	18	\$11.83	\$11.83	\$11.90	\$11.63
IQD	CI IntlQ DivGr ETFHG	800	\$27,681	6	\$34.60	\$34.60	\$34.62	\$34.56
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,685	2	\$32.41	\$32.41	\$32.41	\$32.40
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.	7,500	\$87,793	22	\$11.73	\$11.73	\$11.79	\$11.50
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	19,000	\$39,829	9	\$2.21	\$2.21	\$2.21	\$1.97
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	167,952	\$2,067,784	637	\$12.26	\$12.26	\$12.60	\$12.17
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	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TItCA	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,225	\$153,368	45	\$5.49	\$5.49	\$5.56	\$5.31
JAPN	CI JpnEq IDX ETF Heg	1,000	\$58,245	2	\$58.38	\$58.38	\$58.38	\$58.23
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	800	\$22,152	2	\$27.69	\$27.69	\$27.69	\$27.69
JEPI	JPM USEq Plnc ActETF	10,900	\$270,750	22	\$24.87	\$24.87	\$24.87	\$24.79
JEPQ	JPM NdEq Plnc ActETF	8,437	\$223,054	21	\$26.41	\$26.41	\$26.47	\$26.41
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,000	\$32,548	9	\$2.97	\$2.97	\$2.97	\$2.95
JWEL	Jamieson Wellness	3,190	\$117,764	35	\$37.00	\$37.00	\$37.00	\$36.80
K	Kinross Gold Corp.	151,023	\$4,701,703	575	\$31.15	\$31.15	\$31.40	\$30.73
KBL	K-Bro Linen Inc.	900	\$33,846	5	\$37.48	\$37.48	\$37.68	\$37.46
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy	5,200	\$36,695	8	\$7.10	\$7.10	\$7.13	\$7.01
KEL	Kelt Expl Ltd.	36,874	\$240,713	132	\$6.59	\$6.59	\$6.62	\$6.47
KEY	Keyera Corp.	35,405	\$1,573,363	164	\$44.50	\$44.50	\$44.67	\$44.14
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	2,001	\$119,252	8	\$59.59	\$59.59	\$59.83	\$59.35
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,500	\$92,606	14	\$16.69	\$16.69	\$17.06	\$16.67
KLS	Kelso Technologies	15,206	\$2,664	2	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	15,554	\$282,908	46	\$18.15	\$18.15	\$18.25	\$18.10
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	Bromplnt CshFl kngETF	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
KNT	K92 Mining Inc. J	69,698	\$1,141,303	217	\$16.29	\$16.29	\$16.50	\$16.23
KPT	KP Tissue Inc.	2,900	\$27,425	9	\$9.45	\$9.45	\$9.51	\$9.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
KXS	Kinaxis Inc. J	1,671	\$318,324	17	\$190.57	\$190.57	\$191.08	\$189.95
L	Loblaw Companies Ltd	33,813	\$1,904,296	192	\$56.38	\$56.38	\$56.81	\$56.14
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	35,675	\$144,264	42	\$4.10	\$4.10	\$4.16	\$3.93
LAM	Laramide Resources J	50,000	\$26,200	47	\$0.53	\$0.53	\$0.53	\$0.51
LAR	Lithium Argentina AG	13,400	\$62,030	45	\$4.54	\$4.54	\$4.69	\$4.54
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,784	\$399,829	47	\$31.31	\$31.31	\$31.50	\$31.16
LB.PR.H	Laurentian Bk Pr 13	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,100	\$21,097	5	\$10.05	\$10.05	\$10.05	\$10.03
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,558	2	\$11.13	\$11.13	\$11.13	\$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	200	\$2,388	1	\$11.94	\$11.94	\$11.94	\$11.94
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
LEAD.U	EvolveFutrLdr UnhgUS	500	\$12,070	1	\$24.14	\$24.14	\$24.14	\$24.14
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,700	\$35,795	7	\$6.26	\$6.26	\$6.30	\$6.26
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$11,886	3	\$10.82	\$10.82	\$10.82	\$10.78
LGD	Liberty Gold Corp. J	323,500	\$188,565	61	\$0.60	\$0.60	\$0.61	\$0.56
LGO	Largo Inc. J	1,900	\$3,838	1	\$2.02	\$2.02	\$2.02	\$2.02
LIF	Labrador Iron Ore	14,811	\$407,342	73	\$27.67	\$27.67	\$27.67	\$27.26
LIFE	Evolve GlbHlthYldHeg	1,300	\$23,753	2	\$18.23	\$18.23	\$18.32	\$18.23
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE	HELily EnHln ShrETF	17,840	\$130,901	17	\$7.47	\$7.47	\$7.47	\$7.27
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	1,000	\$8,378	3	\$8.51	\$8.51	\$8.51	\$8.32
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,900	\$66,152	6	\$13.51	\$13.51	\$13.53	\$13.46
LMT	Lockheed Martin CDR	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	51,519	\$42,730	17	\$0.82	\$0.82	\$0.84	\$0.82
LNF	Leon's Furniture Ltd	3,903	\$115,048	16	\$29.56	\$29.56	\$29.73	\$29.34
LNR	Linamar Corporation	6,525	\$503,192	45	\$77.46	\$77.46	\$77.48	\$76.40
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	55,005	\$907,506	192	\$16.73	\$16.73	\$16.77	\$16.18
LUC	Lucara Diamond J	69,000	\$14,805	33	\$0.21	\$0.21	\$0.22	\$0.20
LUG	Lundin Gold Inc. J	99,210	\$9,483,212	699	\$94.38	\$94.38	\$97.66	\$94.22
LUN	Lundin Mining Corp	236,731	\$3,811,869	1,007	\$16.18	\$16.18	\$16.24	\$15.93
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	300	\$15,042	1	\$50.14	\$50.14	\$50.14	\$50.14
MAL	Magellan Aerospace	2,400	\$39,624	13	\$16.73	\$16.73	\$16.73	\$16.18
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$6,683	4	\$9.51	\$9.51	\$9.60	\$9.38
MART	Global X EWC GSI ETF	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
MATR	Mattr Corp.	37,145	\$430,812	117	\$11.70	\$11.70	\$11.72	\$11.47
MAU	Montage Gold Corp	42,044	\$251,967	119	\$5.95	\$5.95	\$6.09	\$5.90
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	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$0.23
MCAD	Premium CashMgt Unhg	1,200	\$120,118	4	\$100.09	\$100.09	\$100.10	\$100.09
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,200	\$4,014	3	\$3.35	\$3.35	\$3.35	\$3.33
MCLC	Manulife 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	ManulftMultfCdSMID Un	200	\$10,446	2	\$52.33	\$52.33	\$52.33	\$52.13
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDA	MDA Space Ltd	266,136	\$9,189,535	1,077	\$33.00	\$33.00	\$37.43	\$32.91
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	27,783	\$285,032	79	\$10.26	\$10.26	\$10.38	\$10.00
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	5,300	\$5,613	3	\$1.06	\$1.06	\$1.06	\$1.03
MDP	Medexus Pharma J	8,300	\$26,374	12	\$3.14	\$3.14	\$3.26	\$3.14
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	245,825	\$7,091,011	913	\$29.04	\$29.04	\$29.05	\$28.55
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	66,159	\$115,261	51	\$1.75	\$1.75	\$1.77	\$1.73
META	Meta CDR CAD Hedged	2,010	\$82,790	6	\$41.06	\$41.06	\$41.58	\$41.04
METE	Harvest MeE HIS ETF	800	\$10,512	2	\$13.14	\$13.14	\$13.14	\$13.14
MFC	Manulife Financial	43,840	\$1,858,393	206	\$42.48	\$42.48	\$42.68	\$42.18
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	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	500	\$12,661	2	\$25.39	\$25.39	\$25.39	\$25.05
MFC.PR.K	Manulife Fin Sr13 Pr	3,400	\$83,416	13	\$24.55	\$24.55	\$24.55	\$24.52
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	900	\$21,402	2	\$23.78	\$23.78	\$23.78	\$23.78
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	7,518	\$263,881	44	\$34.95	\$34.95	\$35.35	\$34.95
MFT	Mackenzie FltgrRate E	12,258	\$200,288	20	\$16.36	\$16.36	\$16.36	\$16.33
MFUN	Manulife FdmI Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	38,792	\$2,457,802	230	\$63.57	\$63.57	\$63.62	\$62.45
MGA	Mega Uranium Ltd. J	154,300	\$47,615	28	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
MGDV	Mack Global Div ETF	3,100	\$74,259	6	\$23.94	\$23.94	\$23.96	\$23.94
MGQE	Mack GQE Gl Eqty ETF	8,200	\$213,706	8	\$26.06	\$26.06	\$26.13	\$26.02
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,355	\$25,668	7	\$19.00	\$19.00	\$19.00	\$18.96
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,482	3	\$10.99	\$10.99	\$10.99	\$10.98
MHDC	Mackenzi C H Div Y E	1,900	\$38,029	5	\$20.02	\$20.02	\$20.02	\$20.01
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,955	\$149,986	34	\$13.75	\$13.75	\$13.75	\$13.65
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	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	5,820	\$147,956	8	\$25.44	\$25.44	\$25.44	\$25.41
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxlN	6,200	\$120,008	13	\$19.39	\$19.39	\$19.39	\$19.32
MKP	MCAN Mortgage Corp.	9,684	\$213,311	24	\$22.15	\$22.15	\$22.15	\$21.80
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	18,551	\$16,335	10	\$0.88	\$0.88	\$0.89	\$0.87
MNS	Ry Cdn Mint-Sil ETR	1,200	\$41,445	2	\$34.50	\$34.50	\$34.59	\$34.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$53.17	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,300	\$130,194	3	\$100.14	\$100.14	\$100.15	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,800	\$380,345	13	\$100.08	\$100.08	\$100.10	\$100.08
MOGO	Mogo Inc. J	200	\$502	2	\$2.49	\$2.49	\$2.53	\$2.49
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,300	\$33,405	3	\$25.70	\$25.70	\$25.70	\$25.67
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	800	\$1,337	3	\$1.69	\$1.69	\$1.69	\$1.66
MPVD	Mountain Province J	72,000	\$2,880	4	\$0.04	\$0.04	\$0.04	\$0.04
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.	40,900	\$448,229	155	\$11.06	\$11.06	\$11.10	\$10.71
MREL	Middlefld RI Est Div	5,700	\$72,712	8	\$12.78	\$12.78	\$12.80	\$12.70
MRG.UN	Morguard NA REIT UN	7,300	\$135,009	23	\$18.49	\$18.49	\$18.56	\$18.45
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	45,914	\$4,420,389	356	\$96.29	\$96.29	\$97.01	\$95.98
MSA	Mineros S.A.	2,322	\$8,935	13	\$3.83	\$3.83	\$3.89	\$3.83
MSCL	Satellos Bioscience	13,000	\$8,750	4	\$0.66	\$0.66	\$0.68	\$0.66
MSFH	HvMsft HghIn ShrETFA	1,400	\$16,855	5	\$12.05	\$12.05	\$12.09	\$11.94
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,946	\$105,480	6	\$35.79	\$35.79	\$35.92	\$35.73
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,500	\$18,114	4	\$12.05	\$12.05	\$12.12	\$12.01
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	91,615	\$1,157,595	173	\$12.74	\$12.74	\$12.80	\$12.41
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	14,217	\$133,240	39	\$9.42	\$9.42	\$9.45	\$9.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSV	Minco Silver Corp J	8,000	\$2,880	1	\$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.	14,738	\$202,651	45	\$13.77	\$13.77	\$13.84	\$13.70
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,166	\$122,057	15	\$38.70	\$38.70	\$38.86	\$38.05
MUB	Mackenzie Uncnstrn E	13,600	\$250,435	29	\$18.42	\$18.42	\$18.44	\$18.38
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$63.23	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
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	12,400	\$236,529	69	\$19.04	\$19.04	\$19.29	\$18.86
MWLV	Mack GQE W L Vol ETF	1,500	\$38,108	6	\$25.43	\$25.43	\$25.46	\$25.35
MX	Methanex Corporation	15,447	\$826,248	74	\$53.82	\$53.82	\$54.13	\$52.93
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,761	\$5,790,376	327	\$145.88	\$145.88	\$146.18	\$145.06
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,686	5	\$26.40	\$26.40	\$26.41	\$26.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,942	1	\$26.57	\$26.57	\$26.57	\$26.57
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,222	1	\$26.11	\$26.11	\$26.11	\$26.11
NA.PR.K	Natinal BOC Sr49 Pre	1,400	\$39,158	2	\$27.97	\$27.97	\$27.97	\$27.97
NA.PR.S	Nat'l Bank Ser 30 Pr	6	\$154	1	\$0.00	\$25.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,300	\$47,456	3	\$20.64	\$20.64	\$20.64	\$20.63
NANO	Nano One Materials J	21,000	\$20,129	16	\$0.95	\$0.95	\$1.00	\$0.95
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	4,340	\$788	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	31,600	\$36,090	20	\$1.15	\$1.15	\$1.16	\$1.13
NEO	Neo Perform Material	6,800	\$111,782	26	\$16.33	\$16.33	\$16.75	\$16.33
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFI	NFI Group Inc.	23,841	\$438,244	103	\$18.59	\$18.59	\$18.65	\$18.06
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
NG	NovaGold Resources J	12,014	\$111,740	67	\$9.27	\$9.27	\$9.42	\$9.23
NGD	New Gold Inc.	169,954	\$1,526,649	482	\$9.01	\$9.01	\$9.06	\$8.79
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	27,696	\$589,083	83	\$21.07	\$21.07	\$21.71	\$20.94
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	30,708	\$3,227,150	98	\$104.68	\$104.68	\$106.00	\$104.09
NGUP	SavvyLong GeNaGa ETF	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
NHYB	NBI HighYld Bond Un	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,309	\$97,637	22	\$18.61	\$18.61	\$18.61	\$18.24
NOU	Nouveau Mond Gra Inc	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
NPI	Northland Power Inc.	48,016	\$1,073,482	185	\$22.44	\$22.44	\$22.49	\$22.16
NPI.PR.A	Northland Pwr Pr 1	500	\$11,495	2	\$23.00	\$23.00	\$23.00	\$22.95
NPI.PR.B	Northland Pwr Pr 2	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
NPK	Verde Agritech J Ord	8,500	\$4,208	3	\$0.50	\$0.50	\$0.50	\$0.50
NPRF	NBI ActvCdnPrShr Un	2,200	\$57,162	10	\$26.02	\$26.02	\$26.02	\$25.96
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
NRV.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,953	1	\$22.79	\$22.79	\$22.79	\$22.79
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	315	\$15,256	4	\$48.49	\$48.49	\$48.49	\$48.35
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,530	\$3,124,511	237	\$79.15	\$79.15	\$79.39	\$78.54
NUAG	New Pacific Metals J	13,120	\$37,156	19	\$2.81	\$2.81	\$2.88	\$2.81
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	3,100	\$150,810	10	\$48.60	\$48.60	\$48.70	\$48.51
NVA	NuVista Energy Ltd.	79,346	\$1,168,584	302	\$14.79	\$14.79	\$14.81	\$14.64
NVDA	Nvidia CDR CAD HD	10,800	\$418,723	26	\$38.54	\$38.54	\$39.03	\$38.54
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	4,800	\$59,281	10	\$12.25	\$12.25	\$12.41	\$12.25
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	102,849	\$1,216,701	115	\$11.72	\$11.72	\$11.92	\$11.70
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,281	\$270,912	29	\$51.26	\$51.26	\$51.52	\$50.98
NWH.UN	NW Healthcare Un	95,118	\$479,943	101	\$5.11	\$5.11	\$5.11	\$5.00
NXE	NexGen Energy Ltd. J	97,612	\$1,060,850	382	\$11.01	\$11.01	\$11.03	\$10.63
NXF	CI EnergyGiantCovHeg	15,300	\$83,146	11	\$5.45	\$5.45	\$5.50	\$5.42
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	44,967	\$341,426	59	\$7.58	\$7.58	\$7.65	\$7.53
NXTG	First Tr Indxx NextG	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
OBE	Obsidian Energy Ltd	5,463	\$44,157	15	\$8.08	\$8.08	\$8.15	\$8.04
OGC	OceanaGold Corp.	49,742	\$1,360,312	245	\$27.34	\$27.34	\$27.57	\$27.06
OGD	Orbit Garant Drill	3,500	\$5,914	3	\$1.69	\$1.69	\$1.69	\$1.68
OGI	Organigram Global In	11,400	\$25,505	11	\$2.25	\$2.25	\$2.27	\$2.22
OILY	Evolve Cdn EnEnY ETF	3,500	\$31,948	2	\$9.14	\$9.14	\$9.14	\$9.11
OLA	Ora Mining Ltd. J	15,123	\$244,156	84	\$15.99	\$15.99	\$16.54	\$15.98
OLY	Olympia Fin Group	100	\$12,999	1	\$129.99	\$129.99	\$129.99	\$129.99
OM	Osisko Metals Incorp	270,584	\$106,393	42	\$0.41	\$0.41	\$0.42	\$0.38
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,855	\$826,349	62	\$121.41	\$121.41	\$121.87	\$118.78
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OR	OR Royalties Inc	33,318	\$1,605,007	130	\$48.37	\$48.37	\$48.52	\$47.74
ORA	Aura Minerals Inc. J	5,671	\$248,948	27	\$43.87	\$43.87	\$44.56	\$43.36
ORE	Orezone Gold Corp J	47,245	\$60,151	39	\$1.29	\$1.29	\$1.30	\$1.23
ORV	Orvana Minerals J	8,500	\$4,780	4	\$0.58	\$0.58	\$0.58	\$0.56
OTEX	Open Text Corp	15,661	\$730,602	109	\$46.66	\$46.66	\$46.91	\$46.10
OVV	Ovintiv Inc.	3,882	\$218,862	20	\$56.64	\$56.64	\$56.78	\$55.98
PAAS	Pan American Silver	146,584	\$7,233,844	596	\$49.38	\$49.38	\$49.93	\$48.32
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PACF	Purpose ActvConserv	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
PAGF	Purpose Actv Growth	4,000	\$108,055	8	\$27.01	\$27.01	\$27.03	\$27.00
PAYF	Purpose EnhncPremYld	700	\$13,512	2	\$19.32	\$19.32	\$19.32	\$19.30
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,000	\$76,760	5	\$19.19	\$19.19	\$19.19	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,926	\$182,586	22	\$94.84	\$94.84	\$95.10	\$94.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,400	\$101,663	21	\$19.14	\$19.14	\$19.14	\$18.80
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	1,500	\$27,919	3	\$18.59	\$18.59	\$18.63	\$18.59
PD	Precision Drill Corp	21,627	\$1,668,639	168	\$77.64	\$77.64	\$78.01	\$76.08
PDC	Invesco Cdn Div Un	5,000	\$190,456	16	\$38.17	\$38.17	\$38.19	\$38.01
PDF	Purpose Core Div Fnd	2,300	\$82,445	4	\$35.95	\$35.95	\$35.95	\$35.81
PDIV	Purpose EnhncDiv ETF	1,800	\$16,666	4	\$9.25	\$9.25	\$9.26	\$9.25
PDN	Paladin Energy Ltd	28,127	\$208,861	69	\$7.44	\$7.44	\$7.56	\$7.32
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,475	\$174,506	31	\$39.06	\$39.06	\$39.14	\$38.70
PEY	Peyto Expl & Dev	36,746	\$670,209	134	\$18.24	\$18.24	\$18.38	\$18.17
PFAA	Picton MultStgy Alph	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	4,700	\$47,994	5	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,800	\$210,516	9	\$19.50	\$19.50	\$19.50	\$19.48
PFLS	Picton LnSh Eqt Alt	400	\$8,117	3	\$20.28	\$20.28	\$20.31	\$20.27
PFMN	Picton Mkt Neu Eq Al	2,700	\$43,282	5	\$16.01	\$16.01	\$16.04	\$16.00
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$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	5,334	\$39,947	11	\$7.51	\$7.51	\$7.51	\$7.47
PHYS	Sprott PhyGold CA Un	51,690	\$1,998,218	123	\$38.64	\$38.64	\$38.76	\$38.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,600	\$27,978	8	\$7.74	\$7.74	\$7.88	\$7.74
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,500	\$31,677	6	\$12.79	\$12.79	\$12.79	\$12.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	67,244	\$2,603,488	492	\$38.88	\$38.88	\$38.88	\$38.60
PLDI	PIMCO LwDuratnMolncm	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
PLTE	Harvest PaEn HIS ETF	23,850	\$559,563	41	\$23.33	\$23.33	\$23.68	\$23.27
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,909	\$107,988	20	\$4.20	\$4.20	\$4.20	\$4.15
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	15,940	\$59,021	31	\$3.74	\$3.74	\$3.74	\$3.64
PMIF	PIMCO MthlyIncmETFUn	37,659	\$691,535	54	\$18.37	\$18.37	\$18.37	\$18.35
PMIF.U	PIMCO Mthly Incm US	400	\$7,949	2	\$19.85	\$19.85	\$19.88	\$19.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	8,449	\$127,086	37	\$15.08	\$15.08	\$15.11	\$14.92
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	18,500	\$11,070	4	\$0.60	\$0.60	\$0.60	\$0.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
POU	Paramount Res Cl A	8,594	\$173,499	33	\$20.23	\$20.23	\$20.28	\$20.04
POW	Power Corp of Cda SV	19,488	\$1,127,110	98	\$57.76	\$57.76	\$57.95	\$57.64
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
POW.PR.B	Power Corp 5.35% Pr	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
POW.PR.C	Power Corp 5.80% Pr	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
POW.PR.D	Power Corp 5.00% Pr	600	\$13,710	2	\$22.71	\$22.71	\$22.99	\$22.71
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,808	4	\$24.68	\$24.68	\$24.68	\$24.68
PPL	Pembina Pipeline	105,435	\$5,528,601	562	\$52.55	\$52.55	\$53.05	\$52.06
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$19,942	2	\$24.80	\$24.80	\$24.97	\$24.80
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPLN	GblX EqIW CadPI ETF	2,800	\$32,169	5	\$11.52	\$11.52	\$11.53	\$11.46
PPR	Prairie Provident J	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	17,954	\$450,437	64	\$24.92	\$24.92	\$26.15	\$24.34
PR	Lysander-SlatrPrActiv	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
PRB	Probe Gold Inc. J	37,900	\$108,299	34	\$2.86	\$2.86	\$2.90	\$2.81
PREF	Quad Pref SplitShETF	4,200	\$44,652	3	\$10.66	\$10.66	\$10.66	\$10.61
PRL	Propel Holdings J	7,943	\$257,373	35	\$32.27	\$32.27	\$32.79	\$32.19
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	1,336	\$7,619	14	\$5.59	\$5.59	\$5.82	\$5.59
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	1,000	\$3,872	2	\$3.86	\$3.86	\$3.92	\$3.86
PRV.UN	PRO Real Est Tr Un	4,700	\$27,480	4	\$5.84	\$5.84	\$5.86	\$5.84
PRYM	Prime Mining Corp. J	37,100	\$114,056	53	\$3.06	\$3.06	\$3.13	\$3.05
PSA	Purpose High IntSvgs	62,140	\$3,109,490	19	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	6,825	\$123,978	10	\$18.17	\$18.17	\$18.17	\$18.16
PSD	Pulse Seismic Inc.	14,900	\$54,802	10	\$3.71	\$3.71	\$3.71	\$3.66
PSI	Pason Systems Inc.	19,768	\$230,139	72	\$11.65	\$11.65	\$11.70	\$11.51
PSK	PrairieSky Royalty	19,723	\$476,205	99	\$24.12	\$24.12	\$24.36	\$24.05
PSLV	Sprott Phy Sil Cdn	57,900	\$1,122,092	100	\$19.35	\$19.35	\$19.48	\$19.26
PSLV.U	Sprott Phy Silver US	700	\$9,804	3	\$13.98	\$13.98	\$14.04	\$13.98
PSU.U	Purpose US Cash USF	5,107	\$511,418	21	\$100.14	\$100.14	\$100.15	\$100.14
PTM	Platinum Grp Metal J	12,898	\$29,168	9	\$2.30	\$2.30	\$2.30	\$2.25
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	50	\$1,268	1	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$20,790	2	\$20.79	\$20.79	\$20.79	\$20.79
PWF.PR.A	Power Financial Pr A	500	\$7,005	1	\$14.01	\$14.01	\$14.01	\$14.01
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$32,532	6	\$25.04	\$25.04	\$25.05	\$25.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
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	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$30,330	3	\$21.60	\$21.60	\$21.75	\$21.60
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$4,860	1	\$48.60	\$48.60	\$48.60	\$48.60
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	65,569	\$1,087,274	150	\$16.74	\$16.74	\$16.84	\$16.25
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$67.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,400	\$58,820	5	\$17.30	\$17.30	\$17.30	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYR	PyroGenesis Inc.	172,400	\$43,373	31	\$0.26	\$0.26	\$0.26	\$0.24
PZA	Pizza Pizza Royalty	5,100	\$81,014	11	\$15.91	\$15.91	\$15.98	\$15.82
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	94	\$20,007	1	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	900	\$45,396	8	\$50.44	\$50.44	\$50.44	\$50.44
QBB	Mackenzie CdnAggrBnd	300	\$28,203	1	\$94.01	\$94.01	\$94.01	\$94.01
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,707	\$1,950,642	236	\$43.81	\$43.81	\$43.84	\$43.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC	Bitcoin Fund A CAD	1,820	\$272,240	14	\$149.44	\$149.44	\$149.97	\$149.02
QBTC.U	Bitcoin Fund CI A US	20	\$2,155	1	\$0.00	\$105.57	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	9,300	\$155,222	10	\$16.70	\$16.70	\$16.72	\$16.67
QCE	Mackenzie CdnLrgCpEq	117	\$20,435	2	\$174.72	\$174.72	\$174.72	\$174.72
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$71,004	2	\$177.65	\$177.65	\$177.65	\$177.37
QDX	Mackenzie IntlEq Idx	1,200	\$167,952	2	\$139.96	\$139.96	\$139.96	\$139.96
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	Questaerre 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	100	\$6,409	1	\$64.09	\$64.09	\$64.09	\$64.09
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$88.81	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qiupt Home Medical J	2,020	\$7,186	9	\$3.58	\$3.58	\$3.61	\$3.53
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,400	\$165,007	12	\$22.23	\$22.23	\$22.33	\$22.23
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	33,980	\$1,328,792	77	\$39.01	\$39.01	\$39.21	\$38.99
QQC.F	Invesco NASDQ100 Heg	6,327	\$1,176,258	35	\$185.65	\$185.65	\$186.35	\$185.47
QQCC	GblX NASDAQ 100Cal E	8,454	\$108,453	12	\$12.82	\$12.82	\$12.85	\$12.80
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,700	\$56,370	4	\$33.15	\$33.15	\$33.16	\$33.15
QQCE.F	InvescNSDQ100IdxCAHG	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 EhNASDAQ100CvrCI	18,322	\$444,074	46	\$24.19	\$24.19	\$24.30	\$24.16
QQD	BetaProNSDQ100 -2xBr	43,700	\$327,507	36	\$7.52	\$7.52	\$7.54	\$7.47
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,088	1	\$5.44	\$5.44	\$5.44	\$5.44
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	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	225	\$8,300	3	\$36.86	\$36.86	\$36.91	\$36.86
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$19,000	1	\$38.00	\$38.00	\$38.00	\$38.00
QQQU	MegaLong 3X NASDAQ	4,200	\$118,358	10	\$28.20	\$28.20	\$28.51	\$28.09
QQQX	GblX NASDAQ100 Ind A	800	\$28,772	5	\$35.92	\$35.92	\$36.01	\$35.92
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$39,035	3	\$26.03	\$26.03	\$26.03	\$26.01
QQQY	Evolve NASDAQ TecHeg	10,225	\$270,216	30	\$26.37	\$26.37	\$26.49	\$26.36
QQU	BetaProNASDQ100 2xBI	187,052	\$5,168,865	341	\$27.54	\$27.54	\$27.75	\$27.47
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	59,925	\$5,113,950	344	\$85.66	\$85.66	\$86.84	\$84.82
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	13,000	\$15,385	6	\$1.17	\$1.17	\$1.25	\$1.16
QUB	MackenzieUSAgrBndCH	100	\$8,243	1	\$82.43	\$82.43	\$82.43	\$82.43
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	224	\$58,206	2	\$259.86	\$259.86	\$259.86	\$259.86
QXM	CI 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	4,400	\$93,381	6	\$21.23	\$21.23	\$21.23	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,300	\$63,663	9	\$10.14	\$10.14	\$10.19	\$10.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,147	\$1,294,447	56	\$159.64	\$159.64	\$159.87	\$157.68
RBN.UN	Blue Ribbon Incm Un	300	\$2,601	1	\$8.67	\$8.67	\$8.67	\$8.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	3,200	\$109,633	5	\$34.25	\$34.25	\$34.29	\$34.21
RBO	RBC1-5YrCDN LdCrpBnd	5,500	\$104,053	7	\$18.92	\$18.92	\$18.92	\$18.91
RBOT	GblX Robotics&AI Ind	916	\$29,085	4	\$31.83	\$31.83	\$31.85	\$31.57
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	600	\$1,312	2	\$2.17	\$2.17	\$2.19	\$2.17
RCD	RBC QuantCdnDiv Lead	1,100	\$38,186	4	\$34.71	\$34.71	\$34.72	\$34.71
RCDC	RBC Cdn DivCovCal CA	1,900	\$42,730	3	\$22.46	\$22.46	\$22.51	\$22.46
RCG	RF Capital Group Inc	700	\$13,860	7	\$19.80	\$19.80	\$19.80	\$19.80
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$25,100	1	\$25.10	\$25.10	\$25.10	\$25.10
RCH	Richelieu Hardware	6,431	\$233,098	35	\$36.34	\$36.34	\$36.55	\$36.13
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	91,815	\$4,508,598	428	\$49.33	\$49.33	\$49.39	\$48.56
RDBH	RBC US DiscountBndHg	9,000	\$187,360	16	\$20.83	\$20.83	\$20.83	\$20.81
REAL	Real Matters Inc.	20,700	\$138,861	17	\$7.00	\$7.00	\$7.00	\$6.58
REI.UN	RioCan RI Est Tr Un	41,446	\$770,891	155	\$18.60	\$18.60	\$18.69	\$18.54
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	200	\$4,128	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	3,500	\$72,286	7	\$20.67	\$20.67	\$20.67	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	3,000	\$61,457	6	\$20.50	\$20.50	\$20.50	\$20.48
RGQR	RBC Tgt29 CDN GovBnd	3,000	\$61,378	7	\$20.45	\$20.45	\$20.47	\$20.45
RGQS	RBC Tgt30CDNGovCaBnd	8,100	\$175,697	14	\$21.70	\$21.70	\$21.70	\$21.68
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	10,100	\$328,203	13	\$32.53	\$32.53	\$32.55	\$32.42
RID.U	RBC QuantEAFE Div US	1,200	\$28,200	1	\$23.50	\$23.50	\$23.50	\$23.50
RIDH	RBC Qnt EAFE DivLead	1,300	\$43,498	1	\$33.46	\$33.46	\$33.46	\$33.46
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	1,400	\$31,186	2	\$22.28	\$22.28	\$22.28	\$22.25
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RIO	Rio2 Limited	134,600	\$234,650	43	\$1.73	\$1.73	\$1.75	\$1.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,900	\$84,576	14	\$17.27	\$17.27	\$17.29	\$17.21
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$96,761	6	\$18.96	\$18.96	\$18.98	\$18.95
RMAX	Ham REIT Yld Max ETF	5,900	\$100,188	11	\$16.97	\$16.97	\$17.02	\$16.94
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
RPD	RBC Quant EU DivLdCA	4,500	\$140,872	8	\$31.32	\$31.32	\$31.34	\$31.23
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,200	\$28,275	2	\$23.57	\$23.57	\$23.57	\$23.56
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	27,500	\$563,475	25	\$20.49	\$20.49	\$20.49	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	5,500	\$104,115	5	\$18.93	\$18.93	\$18.93	\$18.93
RQP	RBC Tgt27CDNCorp Bnd	7,100	\$130,903	11	\$18.44	\$18.44	\$18.44	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	11,600	\$257,197	14	\$22.17	\$22.17	\$22.18	\$22.17
RQR	RBC Tgt29CDNCorp Bnd	12,500	\$277,803	17	\$22.23	\$22.23	\$22.23	\$22.22
RQS	RBC Tg30CDNCorpCaBnd	7,000	\$151,663	11	\$21.68	\$21.68	\$21.68	\$21.65
RQT	RBC Tg2031 Ca Cop Bd	6,400	\$129,920	3	\$20.30	\$20.30	\$20.30	\$20.30
RS	RI Estate Split CI A	1,800	\$17,929	5	\$9.95	\$9.95	\$9.98	\$9.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,497	\$168,284	51	\$6.35	\$6.35	\$6.39	\$6.33
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,400	\$37,464	1	\$26.76	\$26.76	\$26.76	\$26.76
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,950	\$104,793	12	\$26.54	\$26.54	\$26.56	\$26.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,300	\$28,496	2	\$21.92	\$21.92	\$21.92	\$21.92
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	700	\$15,645	1	\$22.35	\$22.35	\$22.35	\$22.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,900	\$77,914	8	\$26.86	\$26.86	\$26.88	\$26.86
RUP	Rupert Res Ltd. J	11,338	\$65,689	20	\$5.73	\$5.73	\$5.89	\$5.73
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	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
RUQO.U	RBC Tgt26USCrpUS Bnd	45	\$685	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	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,800	\$39,570	4	\$21.98	\$21.98	\$21.99	\$21.98
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	200	\$2,886	1	\$14.43	\$14.43	\$14.43	\$14.43
RUS	Russel Metals Inc.	1,804	\$75,574	14	\$41.79	\$41.79	\$42.07	\$41.79
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	34,000	\$3,538	3	\$0.11	\$0.11	\$0.11	\$0.10
RXD	RBC Quant EmrgMktDiv	800	\$19,288	1	\$24.11	\$24.11	\$24.11	\$24.11
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RY	Royal Bank of Canada	49,331	\$9,860,535	370	\$199.70	\$199.70	\$200.39	\$199.39
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	2,300	\$60,780	5	\$26.44	\$26.44	\$26.47	\$26.37
RYHE	Harv RB Enh HiSh ETF	1,300	\$16,510	3	\$12.70	\$12.70	\$12.70	\$12.70
RYHI	Np RylBnk HighSh ETF	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
S	Sherritt Int'l Corp	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SAM	Starcore Intl Mine J	113,035	\$33,941	16	\$0.34	\$0.34	\$0.34	\$0.28
SAP	Saputo Inc.	25,583	\$876,138	96	\$34.27	\$34.27	\$34.39	\$34.12
SAU	St. Augustine Gld J	128,500	\$43,578	10	\$0.33	\$0.33	\$0.40	\$0.33
SBC	Brompton Splt Banc A	3,800	\$45,544	10	\$12.03	\$12.03	\$12.08	\$11.90
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
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	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	16,450	\$624,787	105	\$38.22	\$38.22	\$38.91	\$37.53
SDE	Spartan Delta Corp.	24,159	\$116,174	39	\$4.81	\$4.81	\$4.87	\$4.76
SEA	Seabridge Gold Inc J	11,260	\$278,744	54	\$24.80	\$24.80	\$24.97	\$24.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	30,539	\$508,424	113	\$16.69	\$16.69	\$16.85	\$16.55
SFC	Sagicor Fin Co	6,444	\$51,848	17	\$8.14	\$8.14	\$8.14	\$8.00
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	5,500	\$78,593	14	\$14.32	\$14.32	\$14.32	\$14.27
SGY	Surge Energy Inc.	21,367	\$141,657	34	\$6.63	\$6.63	\$6.70	\$6.58
SHHI	Np Shopfy HighSh ETF	2,900	\$29,745	3	\$10.24	\$10.24	\$10.27	\$10.24
SHLD	Global X Def Tech Id	5,000	\$124,123	10	\$24.81	\$24.81	\$24.86	\$24.70
SHLE	Source Energy Serv J	1,030	\$14,420	7	\$13.96	\$13.96	\$14.12	\$13.90
SHOP	Shopify Inc A SV	50,461	\$10,187,753	402	\$201.85	\$201.85	\$204.97	\$199.31
SHPE	Hrv Shp Enh HiSh ETF	100	\$1,264	1	\$12.64	\$12.64	\$12.64	\$12.64
SIA	Sienna Senior Living	25,542	\$465,914	75	\$18.28	\$18.28	\$18.32	\$17.99
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,339	\$596,951	42	\$93.89	\$93.89	\$94.97	\$93.63
SIS	Savaria Corp. J	7,062	\$145,893	30	\$20.91	\$20.91	\$20.94	\$20.38
SJ	Stella-Jones Inc.	5,791	\$465,987	54	\$80.47	\$80.47	\$80.75	\$79.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	29,324	\$711,659	185	\$24.19	\$24.19	\$24.71	\$24.01
SKYY	1st TrCloudComputing	200	\$6,364	2	\$31.86	\$31.86	\$31.86	\$31.78
SLF	Sun Life Fin Inc.	58,051	\$4,669,601	349	\$80.76	\$80.76	\$80.90	\$79.34
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
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	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
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	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,726	\$160,881	75	\$7.11	\$7.11	\$7.13	\$7.04
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	11,100	\$41,832	3	\$3.75	\$3.75	\$3.77	\$3.74
SLVU	BetaPro Slvr 2xDlyBl	29,760	\$1,274,901	78	\$42.69	\$42.69	\$43.53	\$42.35
SMAX	Ham USEqYldMaxTM ETF	8,200	\$160,572	19	\$19.56	\$19.56	\$19.62	\$19.55
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	49,000	\$1,225	2	\$0.03	\$0.03	\$0.03	\$0.03
SMVP	HAMILTON CHAM US Div	2,100	\$34,045	3	\$16.21	\$16.21	\$16.22	\$16.18
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SOBO	South Bow Corp	19,872	\$764,308	110	\$38.42	\$38.42	\$38.68	\$38.22
SOIL	Saturn Oil & Gas Inc	11,600	\$29,847	35	\$2.58	\$2.58	\$2.59	\$2.53
SOLA	Evolve Solana ETF CA	1,600	\$25,648	3	\$16.08	\$16.08	\$16.08	\$15.98
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,100	\$34,967	6	\$16.69	\$16.69	\$16.69	\$16.57
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	527	\$8,753	2	\$16.61	\$16.61	\$16.61	\$16.61
SOLQ	3iQ Solana Stakg ETF	10,000	\$235,206	19	\$23.57	\$23.57	\$23.73	\$23.33
SOLQ.U	3iQ Sol Stakg ETF US	10,400	\$176,971	12	\$17.07	\$17.07	\$17.10	\$16.93
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,300	\$69,779	10	\$16.32	\$16.32	\$16.39	\$16.15
SOLX.U	CI Galaxy Sol ETF US	1,200	\$19,714	3	\$16.45	\$16.45	\$16.45	\$16.30
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
SOY	SunOpta, Inc.	13,100	\$115,983	28	\$8.91	\$8.91	\$8.94	\$8.70
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	2,210	\$58,096	4	\$26.28	\$26.28	\$26.29	\$26.28
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,341	\$263,500	95	\$7.49	\$7.49	\$7.51	\$7.35
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	28,200	\$313,325	56	\$11.14	\$11.14	\$11.14	\$11.08
SPPP	Sprott PhyPlat CA Un	8,050	\$136,128	20	\$16.87	\$16.87	\$17.02	\$16.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	40,450	\$498,943	53	\$12.34	\$12.34	\$12.38	\$12.29
SPXI	BetaProSP500DlyInvrS	1,600	\$15,921	3	\$9.96	\$9.96	\$9.96	\$9.95
SPXU	BetaPro S&P500 2x Bl	225,800	\$6,538,130	397	\$28.97	\$28.97	\$29.06	\$28.84
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,000	\$54,750	4	\$27.38	\$27.38	\$27.39	\$27.36
SQQQ	Bp-3xNq100 dlba ETF	8,700	\$138,125	16	\$15.91	\$15.91	\$15.98	\$15.79
SRU.UN	SmartCtr REIT VV Un	11,025	\$295,674	44	\$26.80	\$26.80	\$27.00	\$26.76
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,811	\$285,013	64	\$15.99	\$15.99	\$16.09	\$15.92
SSPX	Bp-3xSP500 dlba ETF	50	\$813	1	\$0.00	\$16.62	\$0.00	\$0.00
SSRM	SSR Mining Inc.	32,075	\$952,873	199	\$29.53	\$29.53	\$29.97	\$29.21
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	139,800	\$255,095	40	\$1.85	\$1.85	\$1.86	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	62,004	\$72,681	60	\$1.17	\$1.17	\$1.18	\$1.16
STN	Stantec Inc.	8,283	\$1,230,918	63	\$148.58	\$148.58	\$149.19	\$148.05
STPL	BMO Gbl Consmr Stpl	1,000	\$24,420	3	\$24.43	\$24.43	\$24.43	\$24.40
SU	Suncor Energy Inc.	81,286	\$4,491,234	419	\$55.59	\$55.59	\$55.87	\$54.71
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	18,500	\$3,700	2	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	52,000	\$19,970	4	\$0.38	\$0.38	\$0.41	\$0.38
SVI	StorageVault Cda	32,790	\$158,048	39	\$4.82	\$4.82	\$4.84	\$4.79
SVM	Silvercorp Metals J	57,423	\$392,252	107	\$6.88	\$6.88	\$6.94	\$6.66
SVR	iShr Sil Bul Hdgd Un	6,645	\$131,228	19	\$19.64	\$19.64	\$19.87	\$19.63
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$59,396	6	\$21.87	\$21.87	\$22.05	\$21.87
SWIN	Ham ChmpEnh USDv ETF	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	35,932	\$238,179	78	\$6.70	\$6.70	\$6.78	\$6.54
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,300	\$25,608	4	\$19.69	\$19.69	\$19.71	\$19.69
SYZ	Sylogist Ltd.	5,200	\$38,860	5	\$7.56	\$7.56	\$7.56	\$7.31
T	TELUS Corporation	210,378	\$4,789,799	641	\$22.70	\$22.70	\$22.95	\$22.65
TA	TransAlta Corp.	33,585	\$570,623	158	\$16.98	\$16.98	\$17.07	\$16.80
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	1,500	\$33,948	3	\$22.51	\$22.51	\$22.74	\$22.51
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	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
TAL	PetroTal Corp. J	355,100	\$229,896	58	\$0.64	\$0.64	\$0.66	\$0.64
TBAL	TD Balanced Port Un	700	\$14,273	2	\$20.39	\$20.39	\$20.39	\$20.39
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$13,080	1	\$26.16	\$26.16	\$26.16	\$26.16
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,560	2	\$26.30	\$26.30	\$26.30	\$26.30
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	3,000	\$150,094	7	\$50.04	\$50.04	\$50.04	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
TBUE.U	TdTgtUS25 InvGrB Etf	55	\$1,415	1	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,552	\$234,920	36	\$20.60	\$20.60	\$20.60	\$20.22
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,400	\$35,285	4	\$25.25	\$25.25	\$25.25	\$25.18
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TCON	TD Conserv Port Un	3,300	\$53,889	4	\$16.33	\$16.33	\$16.33	\$16.33
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,300	\$34,263	5	\$14.89	\$14.89	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	2,900	\$145,145	10	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	32,230	\$186,193	115	\$5.77	\$5.77	\$5.80	\$5.71
TD	T.D. Bank	183,580	\$18,880,210	1,593	\$103.20	\$103.20	\$103.27	\$102.51
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	1,000	\$26,000	2	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
TDB	TD Cdn Aggregate Bnd	2,114	\$27,624	7	\$13.08	\$13.08	\$13.08	\$13.06
TDHE	Hrv TD Enh HiSh ETF	900	\$10,971	1	\$12.19	\$12.19	\$12.19	\$12.19
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,600	\$29,847	4	\$18.63	\$18.63	\$18.68	\$18.63
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,204	\$262,055	22	\$50.21	\$50.21	\$50.48	\$50.21
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,903	\$163,700	13	\$20.67	\$20.67	\$20.79	\$20.67
TECH.B	EvolveFANGMA CA UnHg	2,500	\$61,217	5	\$24.45	\$24.45	\$24.59	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.U	EvolveFANGMA UnHg US	3,000	\$65,340	5	\$21.78	\$21.78	\$21.78	\$21.78
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	79,480	\$3,832,161	356	\$48.49	\$48.49	\$49.14	\$47.46
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	700	\$8,426	2	\$12.02	\$12.02	\$12.05	\$12.02
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	41,000	\$402,144	9	\$9.81	\$9.81	\$9.81	\$9.80
TF	Timbercreek Fin Corp	14,183	\$108,662	30	\$7.65	\$7.65	\$7.69	\$7.63
TFII	TFI International	12,642	\$1,667,900	84	\$131.38	\$131.38	\$133.77	\$131.02
TFPM	Triple Flag Precious	25,121	\$995,766	124	\$39.78	\$39.78	\$39.92	\$39.20
TGAF	Tralucnt Glb L/S Eq	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
TGED	TD ActvGlbEnhncDivCA	5,900	\$169,861	11	\$28.79	\$28.79	\$28.82	\$28.78
TGED.U	TD ActvGlbEnhncDivUS	700	\$14,497	1	\$20.71	\$20.71	\$20.71	\$20.71
TGFI	TD Actv Gbl Incm Un	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
TGGR	TD ActvGlb EqGrow CA	400	\$11,612	2	\$29.08	\$29.08	\$29.08	\$28.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,560	1	\$15.12	\$15.12	\$15.12	\$15.12
TGRO	TD Growth Port Un	7,600	\$192,509	29	\$25.35	\$25.35	\$25.36	\$25.29
TH	Theratechnologies	700	\$3,150	1	\$4.50	\$4.50	\$4.50	\$4.50
THE	TD Int'l Eqty CA Heg	800	\$22,679	3	\$28.35	\$28.35	\$28.35	\$28.34
THNC	Thinkific Labs Inc.	4,050	\$7,655	5	\$1.89	\$1.89	\$1.89	\$1.89
THU	TD US Eq CAD Heg Un	500	\$21,375	1	\$42.75	\$42.75	\$42.75	\$42.75
TI	Titan Mining Corp J	2,000	\$2,566	3	\$1.30	\$1.30	\$1.30	\$1.27
TIH	Toromont Industries	4,089	\$589,292	35	\$144.67	\$144.67	\$144.67	\$142.94
TILV	TD Q IntlLowVolatile	400	\$7,732	1	\$19.33	\$19.33	\$19.33	\$19.33
TINF	TD ActvGlbInfrasEqUn	2,100	\$48,760	9	\$23.22	\$23.22	\$23.23	\$23.19
TIXT	TELUS Int'l (Cda) SV	11,600	\$72,021	25	\$6.21	\$6.21	\$6.24	\$6.19
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,257	\$157,781	61	\$4.77	\$4.77	\$4.77	\$4.68
TLF	Brompton TechLdr CAD	700	\$18,246	3	\$26.06	\$26.06	\$26.07	\$26.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	113,600	\$112,965	57	\$0.99	\$0.99	\$1.03	\$0.95
TLO	Talon Metals Corp. J	160,156	\$61,098	29	\$0.38	\$0.38	\$0.39	\$0.37
TLRY	Tilray Brands J	52,700	\$80,911	34	\$1.52	\$1.52	\$1.56	\$1.51
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	13,600	\$36,069	22	\$2.72	\$2.72	\$2.73	\$2.49
TNT.UN	True NthCommrcJ Un	3,200	\$29,315	7	\$9.16	\$9.16	\$9.19	\$9.15
TNZ	Tenaz Energy Corp.	8,085	\$175,982	27	\$21.77	\$21.77	\$21.89	\$21.67
TOT	Total Engy Serv Inc.	13,290	\$173,820	39	\$13.24	\$13.24	\$13.26	\$12.91
TOU	Tourmaline Oil Corp.	38,697	\$2,239,489	210	\$57.90	\$57.90	\$58.38	\$57.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,340	\$165,546	35	\$22.50	\$22.50	\$22.68	\$22.43
TPE	TD Int'l Eqty Idx Un	20,200	\$532,508	20	\$26.39	\$26.39	\$26.40	\$26.28
TPRF	TD Active Pref ShrUn	2,200	\$26,704	4	\$12.12	\$12.12	\$12.14	\$12.12
TPU	TD US Equity Indx Un	6,174	\$316,043	19	\$51.15	\$51.15	\$51.29	\$51.02
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.	10,379	\$258,894	41	\$25.00	\$25.00	\$25.01	\$24.74
TQCD	TD Q Cdn Div ETF Un	7,001	\$159,575	20	\$22.81	\$22.81	\$22.89	\$22.74
TQGD	TD Q GblI Div ETF Un	4,900	\$108,187	7	\$22.09	\$22.09	\$22.09	\$22.07
TQGM	TD Q GblI Multifact	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
TQQQ	Bp3x Nq100 dlba ETF	16,500	\$403,818	22	\$24.42	\$24.42	\$24.65	\$24.34
TQSM	TD Q US SmMidCap Eq	4,415	\$114,267	9	\$25.87	\$25.87	\$25.92	\$25.81
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,903	\$5,000,357	151	\$239.80	\$239.80	\$240.66	\$237.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	72,153	\$5,149,767	507	\$71.63	\$71.63	\$71.90	\$71.05
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	446	\$7,553	3	\$16.85	\$16.85	\$16.96	\$16.85
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$13,030	2	\$18.70	\$18.70	\$18.70	\$18.50
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$9,809	3	\$32.73	\$32.73	\$32.74	\$32.62
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,500	\$6,085	4	\$0.66	\$0.66	\$0.66	\$0.59
TRZ	Transat A.T. V & VV	47,400	\$146,326	41	\$3.18	\$3.18	\$3.18	\$3.00
TSAT	Telesat Corp A & B	1,207	\$37,458	8	\$30.58	\$30.58	\$31.57	\$30.58
TSK	Talisker Res Ltd J	148,000	\$128,675	34	\$0.88	\$0.88	\$0.88	\$0.85
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	14,800	\$462,813	27	\$30.84	\$30.84	\$31.81	\$30.74
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	32,700	\$248,076	41	\$7.52	\$7.52	\$7.77	\$7.52
TSND	TerrAscend Corp. J	10,500	\$11,606	9	\$1.07	\$1.07	\$1.14	\$1.06
TSPX	Bp3x SP500 dlba ETF	829	\$19,999	3	\$24.20	\$24.20	\$24.20	\$24.10
TSU	Trisura Group J	5,329	\$212,744	25	\$39.81	\$39.81	\$40.14	\$39.79
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	13,700	\$456,231	40	\$33.33	\$33.33	\$33.38	\$33.23
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,300	\$171,102	13	\$32.28	\$32.28	\$32.33	\$32.23
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,295	1	\$112.95	\$112.95	\$112.95	\$112.95
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	1,300	\$18,733	2	\$14.41	\$14.41	\$14.41	\$14.41
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	85,681	\$451,680	217	\$5.30	\$5.30	\$5.31	\$5.20
TVK	TerraVest Industries	1,703	\$245,796	15	\$144.84	\$144.84	\$144.87	\$143.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,865	\$104,938	7	\$21.57	\$21.57	\$21.59	\$21.56
TXF.B	CI TechGiaCovCalUnHg	300	\$8,296	2	\$27.64	\$27.64	\$27.66	\$27.64
TXF.U	CI TechGiantCvCIHgUS	1,200	\$13,848	2	\$11.54	\$11.54	\$11.54	\$11.54
TXG	Torex Gold Res J	43,547	\$2,263,442	245	\$51.50	\$51.50	\$53.03	\$51.22
TXP	Touchstone Expl Inc.	9,000	\$2,473	6	\$0.27	\$0.27	\$0.28	\$0.27
U.U	Sprott PhysUraniumUS	1,500	\$27,930	2	\$18.62	\$18.62	\$18.62	\$18.62
U.UN	Sprott PhysUraniumUn	61,133	\$1,575,332	220	\$25.74	\$25.74	\$25.86	\$25.69
UBIL.U	GblX 0-3Mon US Tbl E	1,855	\$92,780	11	\$50.02	\$50.02	\$50.02	\$50.01
UBNK	Global X EqWe US Bnk	400	\$10,188	1	\$25.47	\$25.47	\$25.47	\$25.47
UCSH.U	GblX USD HiIntSvUS	5,800	\$290,445	18	\$50.08	\$50.08	\$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	500	\$7,020	1	\$14.04	\$14.04	\$14.04	\$14.04
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	764	\$9,412	2	\$12.32	\$12.32	\$12.32	\$12.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,660	1	\$51.65	\$51.65	\$51.65	\$51.65
ULV.U	Invesco 500LowVol US	1,000	\$26,600	2	\$26.60	\$26.60	\$26.60	\$26.60
UMAX	Ham UtilYldMx TM ETF	35,425	\$479,375	49	\$13.54	\$13.54	\$13.61	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylty Corp J	38,258	\$169,915	75	\$4.49	\$4.49	\$4.51	\$4.37
URE	Ur-Energy Inc. J	6,000	\$12,030	2	\$2.00	\$2.00	\$2.03	\$2.00
USA	Americas Gold Slvr J	47,080	\$188,327	250	\$3.99	\$3.99	\$4.04	\$3.97
USCC	GblX SP500 Cov Cal E	2,600	\$50,615	4	\$19.44	\$19.44	\$19.48	\$19.44
USCC.U	GblX SP500 CvCal E U	1,224	\$17,238	4	\$14.08	\$14.08	\$14.09	\$14.08
USCL	GblX EnhnSP500 CvCal	13,614	\$309,520	28	\$22.71	\$22.71	\$22.77	\$22.68
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$17,080	1	\$34.16	\$34.16	\$34.16	\$34.16
USSX.U	GblX SP/TSX500 InxUS	800	\$19,783	2	\$24.73	\$24.73	\$24.73	\$24.72
UTES	EVCd UEnh Yldldx ETF	5,880	\$55,236	14	\$9.39	\$9.39	\$9.41	\$9.36
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$55,269	4	\$46.10	\$46.10	\$46.10	\$45.99
VAB	Vanguard Cdn Agr Bnd	15,400	\$356,324	34	\$23.16	\$23.16	\$23.17	\$23.10
VALT	Cl GoldBullionC\$ Heg	500	\$22,130	1	\$44.26	\$44.26	\$44.26	\$44.26
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,535	\$341,951	21	\$35.87	\$35.87	\$35.90	\$35.82
VBNK	VersaBank J	6,560	\$110,031	24	\$16.35	\$16.35	\$16.93	\$16.35
VCB	Vanguard Cdn CorpBnd	2,249	\$54,818	8	\$24.40	\$24.40	\$24.40	\$24.35
VCE	Vanguard FTSE Cdaldx	3,308	\$208,263	15	\$63.08	\$63.08	\$63.08	\$62.84
VCIP	Vanguard Consvr Incm	2,500	\$67,375	3	\$26.95	\$26.95	\$26.96	\$26.94
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,616	\$1,343,006	107	\$59.47	\$59.47	\$59.65	\$59.21
VCNS	Vanguard ConservPort	2,000	\$62,060	10	\$31.05	\$31.05	\$31.05	\$31.01
VDU	Vangrd FTSE Dev exUS	6,200	\$320,266	18	\$51.68	\$51.68	\$51.72	\$51.48
VDY	Vanguard FTSE DivYld	23,379	\$1,297,170	79	\$55.58	\$55.58	\$55.61	\$55.35
VE	Vanguard FTSE Dev EU	4,709	\$199,445	11	\$42.40	\$42.40	\$42.42	\$42.25
VEE	Vanguard FTSEEmrgMkt	3,973	\$172,769	28	\$43.52	\$43.52	\$43.53	\$43.41
VEF	Vangrd Dev US CA-heg	1,900	\$120,889	8	\$63.70	\$63.70	\$63.70	\$63.53
VEQT	Vanguard AllEqPortfl	44,692	\$2,289,124	78	\$51.23	\$51.23	\$51.28	\$51.13
VET	Vermilion Energy Inc	15,470	\$156,833	75	\$10.18	\$10.18	\$10.22	\$9.99
VFV	Vanguard S&P500 Indx	18,911	\$3,014,810	102	\$159.39	\$159.39	\$159.81	\$159.13
VGG	Vanguard US DivAppr	5,650	\$564,121	27	\$99.93	\$99.93	\$100.03	\$99.66
VGH	Vanguard USDivCad-hg	3,210	\$218,525	12	\$68.20	\$68.20	\$68.20	\$68.01
VGRO	Vanguard GroETF Port	6,800	\$280,214	21	\$41.22	\$41.22	\$41.25	\$41.15
VGW	Vanguard CdnGvt Bond	2,900	\$65,299	5	\$22.51	\$22.51	\$22.53	\$22.50
VGZ	Vista Gold Corp	1,300	\$2,532	2	\$1.94	\$1.94	\$1.95	\$1.94
VHI	Vitalhub Corp. J	7,279	\$84,422	25	\$11.55	\$11.55	\$11.68	\$11.54
VI	Vanguard exNA CA-Heg	1,500	\$66,326	5	\$44.22	\$44.22	\$44.27	\$44.13
VIDY	VanguardFTSE NADivYl	12,828	\$497,427	27	\$38.86	\$38.86	\$38.86	\$38.71
VIU	Vanguard exNA ldx Un	23,740	\$970,357	101	\$40.94	\$40.94	\$40.97	\$40.67
VLB	Vangrd CdnLT GvtBond	11,800	\$243,597	11	\$20.66	\$20.66	\$20.67	\$20.59
VLE	Valeura Energy Inc J	25,895	\$187,046	45	\$7.21	\$7.21	\$7.36	\$7.14
VLN	Velan Inc. SV	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
VMO	Vanguard GlbMomntFac	14,516	\$1,077,417	24	\$74.40	\$74.40	\$74.40	\$74.13
VNP	5N Plus Inc.	9,263	\$144,269	33	\$15.77	\$15.77	\$15.80	\$15.36
VOLX	BetaProSP500ST Futre	30,273	\$184,366	40	\$6.07	\$6.07	\$6.13	\$6.06
VOXR	Vox Royalty Corp. J	3,530	\$17,474	5	\$4.95	\$4.95	\$4.95	\$4.95
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,800	\$134,185	11	\$35.33	\$35.33	\$35.35	\$35.14
VRIF	Vanguard Retire Incm	1,790	\$46,735	7	\$26.14	\$26.14	\$26.14	\$26.10
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,930	\$209,826	13	\$23.50	\$23.50	\$23.51	\$23.49
VSC	Vanguard S-T CrpBond	12,498	\$304,043	19	\$24.32	\$24.32	\$24.33	\$24.32
VSP	Vanguard S&P500 C-Hg	19,747	\$2,051,563	94	\$103.89	\$103.89	\$104.09	\$103.71
VUN	Vanguard US MktldxUn	6,130	\$736,728	34	\$120.18	\$120.18	\$120.47	\$120.00
VUS	Vanguard US TotMktUn	1,900	\$212,759	8	\$111.93	\$111.93	\$112.09	\$111.81
VVL	Vanguard GlbValFactr	3,500	\$206,942	11	\$59.22	\$59.22	\$59.30	\$58.86
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	3,600	\$181,368	5	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	1,600	\$113,391	3	\$70.92	\$70.92	\$70.92	\$70.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$20,955	1	\$41.91	\$41.91	\$41.91	\$41.91
VZLA	Vizsla Silver Corp	77,192	\$394,611	110	\$5.15	\$5.15	\$5.23	\$5.00
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	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
WCN	Waste Connections	16,137	\$3,972,211	125	\$246.32	\$246.32	\$247.37	\$245.16
WCP	Whitecap Resources	250,485	\$2,533,943	463	\$10.12	\$10.12	\$10.18	\$10.07
WDO	Wesdome Gold Mines	63,072	\$1,223,750	211	\$19.27	\$19.27	\$19.79	\$19.23
WEED	Canopy Grwth Corp J	105,500	\$203,363	46	\$1.87	\$1.87	\$1.98	\$1.86
WEF	Western Forest Prod	2,852	\$35,007	5	\$12.34	\$12.34	\$12.34	\$12.19
WELL	WELL Health Tech J	62,063	\$289,172	85	\$4.64	\$4.64	\$4.72	\$4.64
WFC	Wall Financial Corp	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
WFG	West Fraser Timber	19,284	\$2,020,939	130	\$105.13	\$105.13	\$105.42	\$102.73
WGX	Westgold Res Ltd	30,500	\$105,419	33	\$3.47	\$3.47	\$3.47	\$3.43
WILD	WildBrain Ltd Com&VV	44,300	\$89,236	64	\$2.00	\$2.00	\$2.11	\$2.00
WJX	Wajax Corporation	4,300	\$102,161	13	\$23.75	\$23.75	\$23.87	\$23.68
WM	Wallbridge Mng Co J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	6,795	\$602,740	72	\$88.79	\$88.79	\$88.84	\$88.41
WN.PR.A	Weston George 1 Pr	700	\$17,862	2	\$25.62	\$25.62	\$25.62	\$25.50
WN.PR.C	Weston George III Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$13,424	2	\$22.40	\$22.40	\$22.40	\$22.36
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	2,093	\$87,614	18	\$41.70	\$41.70	\$42.01	\$41.70
WPM	Wheaton Precious Mtl	35,738	\$5,226,874	162	\$146.46	\$146.46	\$147.27	\$145.44
WPRT	Westport Fuel Sys	4,500	\$15,012	14	\$3.29	\$3.29	\$3.41	\$3.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,100	\$54,659	18	\$2.12	\$2.12	\$2.13	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	3,752	\$1,049,777	41	\$279.60	\$279.60	\$280.30	\$279.18
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
WSRI	WealthsimpINA Social	900	\$43,111	4	\$47.91	\$47.91	\$47.92	\$47.87
WTE	Westshore Terminals	9,629	\$245,842	23	\$25.40	\$25.40	\$25.60	\$25.40
WXM	CI MornstrCA MomntUn	2,551	\$99,223	10	\$38.75	\$38.75	\$39.10	\$38.75
X	TMX Group Limited	21,484	\$1,155,386	126	\$53.72	\$53.72	\$54.11	\$53.59
XAD	iShrs US AeroDefence	1,000	\$88,512	6	\$88.50	\$88.50	\$88.87	\$88.25
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,836	2	\$33.68	\$33.68	\$33.68	\$33.64
XAU	GoldMoney Inc.	800	\$7,170	4	\$9.02	\$9.02	\$9.02	\$8.94
XAW	iShr CoreMSCI AC Wex	13,737	\$673,946	31	\$49.06	\$49.06	\$49.13	\$48.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,400	\$434,985	13	\$32.49	\$32.49	\$32.49	\$32.42
XBB	iShr Cdn Univers Bnd	34,208	\$970,518	76	\$28.41	\$28.41	\$28.41	\$28.35
XBM	iShr SP/TSXGblBseMtl	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
XCB	iShr CoreCA CorpBond	17,052	\$346,128	79	\$20.31	\$20.31	\$20.32	\$20.27
XCBG	iShrESG AdvCACorpBnd	900	\$34,236	1	\$38.04	\$38.04	\$38.04	\$38.04
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	500	\$31,474	5	\$63.04	\$63.04	\$63.04	\$62.88
XCH	iShares China Index	2,100	\$54,201	6	\$25.85	\$25.85	\$25.85	\$25.73
XCHP	iShr Semiconductr Un	750	\$44,730	2	\$59.64	\$59.64	\$59.64	\$59.64
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,476	1	\$24.92	\$24.92	\$24.92	\$24.92
XCS	iShare SP/TSX SmlCap	1,100	\$28,789	4	\$26.22	\$26.22	\$26.22	\$26.15
XCSR	iShareESG AdvMSCI CA	2,100	\$194,727	13	\$92.86	\$92.86	\$92.86	\$92.55
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,101	\$205,165	18	\$28.95	\$28.95	\$28.95	\$28.82
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,600	\$73,005	9	\$28.13	\$28.13	\$28.14	\$28.05
XDIV	iShare CorMSCICdnDiv	34,630	\$1,148,043	80	\$33.21	\$33.21	\$33.23	\$33.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	1,031	\$67,338	4	\$65.45	\$65.45	\$65.45	\$65.30
XDU	iShr CoreMSCI USQuDv	1,100	\$35,364	3	\$32.16	\$32.16	\$32.24	\$32.12
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
XDUH	iShrCorUS DivCADHg	1,400	\$39,517	4	\$28.19	\$28.19	\$28.23	\$28.19
XDV	iShares Cdn Slct Div	11,284	\$401,807	29	\$35.66	\$35.66	\$35.67	\$35.54
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,800	\$161,863	8	\$33.75	\$33.75	\$33.78	\$33.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,337	\$1,309,736	61	\$44.70	\$44.70	\$44.74	\$44.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,870	\$2,278,942	133	\$17.59	\$17.59	\$17.73	\$17.47
XEH	iShr MSCI EU IMI CAD	5,200	\$183,587	9	\$35.32	\$35.32	\$35.32	\$35.25
XEI	iShr S&P/TSX HiDivUn	25,908	\$778,000	78	\$30.10	\$30.10	\$30.13	\$29.97
XEM	iShare MSCI EmergMkt	1,500	\$58,068	7	\$38.74	\$38.74	\$38.74	\$38.69
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	957	\$42,510	6	\$44.47	\$44.47	\$44.48	\$44.40
XEQT	iShrs CoreEqPortf Un	68,975	\$2,612,064	82	\$37.89	\$37.89	\$37.94	\$37.80
XESG	iShr ESG AwrMSCI CA	1,800	\$64,004	6	\$35.57	\$35.57	\$35.57	\$35.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,150	\$219,052	20	\$35.65	\$35.65	\$35.70	\$35.56
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,758	\$492,057	25	\$35.79	\$35.79	\$35.82	\$35.69
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$36,546	6	\$40.59	\$40.59	\$40.64	\$40.59
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$74,269	6	\$39.07	\$39.07	\$39.10	\$39.06
XFN	iShares S&P/TSX Fins	10,169	\$702,236	54	\$69.17	\$69.17	\$69.21	\$68.84
XFR	iShares Fltg Rate Un	14,300	\$286,454	19	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	3,800	\$73,771	6	\$19.43	\$19.43	\$19.43	\$19.40
XGD	iShares S&P/TSX Gold	45,450	\$1,854,538	107	\$40.89	\$40.89	\$41.03	\$40.50
XGI	iShr SP Gbl Indstrl	500	\$30,377	2	\$60.77	\$60.77	\$60.77	\$60.69
XGRO	iShares Core Grow Un	11,511	\$385,842	26	\$33.54	\$33.54	\$33.57	\$33.47
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,145	\$62,859	8	\$20.01	\$20.01	\$20.01	\$19.98
XHC	iShare Gbl Hlthcare	3,712	\$238,379	17	\$64.24	\$64.24	\$64.35	\$63.82
XHD	iShare US HighDiv Eq	501	\$17,552	3	\$35.10	\$35.10	\$35.10	\$34.99
XHU	iShr US HiDiv EqtyUn	100	\$3,386	1	\$33.86	\$33.86	\$33.86	\$33.86
XHY	iShares US HiYld Bnd	4,563	\$76,841	11	\$16.85	\$16.85	\$16.85	\$16.83
XIC	iShr CoreSP/TSX Comp	58,533	\$2,715,791	105	\$46.46	\$46.46	\$46.49	\$46.24
XID	iShares India Idx Un	2,002	\$108,671	9	\$54.33	\$54.33	\$54.35	\$54.20
XIG	iShare US IG CorpBnd	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$67,945	5	\$37.75	\$37.75	\$37.76	\$37.74
XIN	iShare MSCI EAFE Idx	7,209	\$288,123	14	\$39.98	\$39.98	\$40.00	\$39.92
XINC	iSharesCorIncmBal Un	1,500	\$31,725	1	\$21.15	\$21.15	\$21.15	\$21.15
XIT	iShares S&P/TSX Tech	4,200	\$344,174	18	\$81.82	\$81.82	\$82.22	\$81.73
XIU	iShares S&P/TSX60 Un	161,838	\$7,007,203	205	\$43.36	\$43.36	\$43.53	\$43.14
XLB	iShr CoreCdnLT BndUn	25,900	\$487,214	43	\$18.87	\$18.87	\$18.87	\$18.78
XLY	Auxly Cannabis Grp J	246,500	\$35,705	22	\$0.14	\$0.14	\$0.16	\$0.14
XMA	iShare S&P/TSX MatrI	4,000	\$133,858	5	\$33.47	\$33.47	\$33.48	\$33.29
XMC	iShr S&P US MidCapUn	30,962	\$1,079,220	69	\$34.96	\$34.96	\$34.96	\$34.74
XMC.U	iShrS&P US Mid-CapUS	600	\$15,227	2	\$25.42	\$25.42	\$25.42	\$25.37
XMD	iShr S&P/TSX Cmpltn	1,400	\$66,033	7	\$47.22	\$47.22	\$47.22	\$47.03
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	9,000	\$261,925	21	\$29.19	\$29.19	\$29.19	\$29.01
XMI	iShare MSCIMinVIEAFE	1,300	\$58,557	4	\$45.09	\$45.09	\$45.09	\$45.02
XML	iShr MinVolEAFE CA-H	300	\$9,174	1	\$30.58	\$30.58	\$30.58	\$30.58
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	129	\$11,201	2	\$86.76	\$86.76	\$86.76	\$86.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$68,065	4	\$52.37	\$52.37	\$52.39	\$52.31
XMW	iShr MSCI MinVolGbl	205	\$11,949	2	\$58.29	\$58.29	\$58.29	\$58.29
XMY	iShr MSCIMinVIGlbc-H	1,700	\$56,137	5	\$33.11	\$33.11	\$33.11	\$32.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	9,000	\$142,739	22	\$15.86	\$15.86	\$15.89	\$15.83
XQB	iShare HighCdnBnd Un	1,700	\$32,470	2	\$19.10	\$19.10	\$19.10	\$19.10
XQLT	iShrMSCI USA QualFtr	3,500	\$149,755	7	\$42.78	\$42.78	\$42.83	\$42.78
XQQ	iShare NASDAQ 100 Un	21,066	\$1,242,382	96	\$58.94	\$58.94	\$59.13	\$58.83
XQQU	iShrs NASDAQ 100 Idx	1,100	\$86,100	5	\$78.15	\$78.15	\$78.45	\$78.15
XQQU.U	iShr NASDAQ 100 USF	800	\$45,288	2	\$56.61	\$56.61	\$56.61	\$56.61
XRB	iShare Cdn RIRet Bnd	1,400	\$32,452	4	\$23.17	\$23.17	\$23.19	\$23.17
XRE	iShares S&P/TSX REIT	129,850	\$2,117,512	257	\$16.32	\$16.32	\$16.35	\$16.28
XRP	Evolve XRP ETF CAD U	3,495	\$47,421	13	\$13.56	\$13.56	\$13.61	\$13.52
XRP.U	Evolve XRP ETF USF	42	\$563	2	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,820	\$159,046	22	\$13.48	\$13.48	\$13.48	\$13.37
XRPP.B	Purpose XRP CAD NoCu	1,500	\$20,584	5	\$13.74	\$13.74	\$13.75	\$13.70
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
XRPPQ	3iQ XRP ETF	1,380	\$25,871	5	\$18.74	\$18.74	\$18.85	\$18.73
XRPPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,800	\$87,503	7	\$18.24	\$18.24	\$18.24	\$18.21
XSB	iShre Cdn Sh Trm Bnd	27,800	\$753,207	41	\$27.09	\$27.09	\$27.10	\$27.08
XSC	iShr Conserv ShStgyFxd	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
XSE	iShr Conserv Stgy Incm	1,200	\$21,660	3	\$18.05	\$18.05	\$18.05	\$18.05
XSEA	iShrESG AwrMSCI EAFE	1,400	\$42,313	3	\$30.19	\$30.19	\$30.28	\$30.14
XSEM	iShrESG AwrMSCI Mkts	4,700	\$117,199	10	\$24.96	\$24.96	\$24.96	\$24.91
XSH	iShrCoreCdnSTCorpBnd	27,200	\$523,121	34	\$19.23	\$19.23	\$19.24	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,100	\$68,685	5	\$32.76	\$32.76	\$32.80	\$32.61
XSMH	iShrS&P US SmlCpC-Hg	900	\$26,027	3	\$28.93	\$28.93	\$28.93	\$28.88
XSP	iShares Core S&P 500	57,020	\$3,803,884	192	\$66.72	\$66.72	\$66.84	\$66.60
XSPC	iShrsS&P5003%CapHegd	200	\$9,274	2	\$46.40	\$46.40	\$46.40	\$46.34
XST	iShares Consumr Stpl	3,600	\$218,366	12	\$60.59	\$60.59	\$60.89	\$60.51
XSTB	iShrESG AwreCA STBnd	2,025	\$40,364	4	\$19.94	\$19.94	\$19.94	\$19.93
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$41,819	5	\$38.02	\$38.02	\$38.02	\$38.01
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$56,395	3	\$43.37	\$43.37	\$43.39	\$43.37
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
XSU	iShares US Small Cap	27,625	\$1,252,242	74	\$45.38	\$45.38	\$45.48	\$45.10
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
XTC	Exco Technologies	6,042	\$41,176	12	\$6.82	\$6.82	\$6.83	\$6.80
XTD	TDb Split Cl A	400	\$1,868	2	\$4.67	\$4.67	\$4.67	\$4.67
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,300	\$339,877	28	\$33.07	\$33.07	\$33.09	\$32.87
XTLT	iShr 20+Yr US Bnd Un	4,900	\$171,648	14	\$35.11	\$35.11	\$35.11	\$34.91
XTLT.U	iShr 20+Yr US Bnd US	672	\$17,090	2	\$25.43	\$25.43	\$25.43	\$25.43
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	2,900	\$33,546	7	\$11.57	\$11.57	\$11.57	\$11.55
XTRA	Xtract One Tech J	63,000	\$35,995	20	\$0.57	\$0.57	\$0.59	\$0.56
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,400	\$284,764	11	\$52.75	\$52.75	\$52.80	\$52.66
XUS	iShares CoreSP500Idx	22,308	\$1,242,526	67	\$55.66	\$55.66	\$55.84	\$55.57
XUS.U	iShr CoreS&P500IdxUS	2,600	\$106,329	6	\$40.86	\$40.86	\$40.92	\$40.86
XUSC	iShrs S&P5003%CapCan	600	\$28,645	3	\$47.75	\$47.75	\$47.75	\$47.74
XUSC.U	iShrs S&P5003%CapUSD	4,000	\$138,140	2	\$34.52	\$34.52	\$34.55	\$34.52
XUSF	iShr S&P US Fin Indx	100	\$7,866	1	\$78.66	\$78.66	\$78.66	\$78.66
XUSR	iShr ESG AdvMSCI USA	1,300	\$129,462	8	\$99.59	\$99.59	\$99.79	\$99.37
XUT	iShares S&P/TSX Util	23,000	\$697,836	25	\$30.39	\$30.39	\$30.39	\$30.28
XUU	iShr CorS&P US MktUn	3,301	\$218,317	15	\$66.15	\$66.15	\$66.31	\$66.03
XUU.U	iShr CorS&P USMkt US	1,000	\$48,240	2	\$48.25	\$48.25	\$48.25	\$48.23
XVLU	iShrMSCI USA ValuFtr	1,700	\$52,659	3	\$30.99	\$30.99	\$31.02	\$30.87
XWD	iShare MSCI World Un	350	\$36,700	3	\$104.87	\$104.87	\$104.87	\$104.83
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$6	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$21,444	2	\$53.61	\$53.61	\$53.61	\$53.61
ZAG	BMO AggregateBnd ETF	90,325	\$1,254,878	64	\$13.91	\$13.91	\$13.92	\$13.87
ZBAL	BMO Balanced ETF	1,900	\$27,468	3	\$14.46	\$14.46	\$14.46	\$14.44
ZBAL.T	BMO Balanced ETF	338	\$3,595	4	\$10.64	\$10.64	\$10.64	\$10.63
ZBBB	BMO BBB CorpBnd ETF	900	\$26,310	3	\$29.23	\$29.23	\$29.24	\$29.23
ZBI	BMO Cdn Bnk Incm Inx	9,600	\$296,858	11	\$30.93	\$30.93	\$30.93	\$30.86
ZBK	BMO EqIWght US BkETF	7,300	\$291,228	21	\$39.97	\$39.97	\$40.08	\$39.74
ZCB	BMO Corp Bond IdxETF	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	900	\$18,942	2	\$21.10	\$21.10	\$21.10	\$21.04
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,800	\$107,708	12	\$15.85	\$15.85	\$15.85	\$15.83
ZCN	BMO S&P/TSX Complndx	37,182	\$1,446,855	77	\$38.97	\$38.97	\$38.98	\$38.80
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	3,825	\$53,876	8	\$14.08	\$14.08	\$14.09	\$14.08
ZCS.L	BMO Sh Corp BndETFAC	1,100	\$28,017	2	\$25.47	\$25.47	\$25.47	\$25.47
ZDB	BMO Discount BndETF	17,300	\$262,770	17	\$15.20	\$15.20	\$15.20	\$15.18
ZDH	BMO Intl DivHg-CA Un	4,797	\$141,210	8	\$29.45	\$29.45	\$29.45	\$29.41
ZDI	BMO Int'l Div ETF Un	6,650	\$182,024	16	\$27.41	\$27.41	\$27.41	\$27.32
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$263,350	15	\$69.48	\$69.48	\$69.48	\$69.13
ZDM	BMO MSCI EAFE HegCAD	6,500	\$214,184	15	\$32.97	\$32.97	\$32.98	\$32.85
ZDV	BMO Cdn Dividend ETF	8,201	\$205,818	21	\$25.15	\$25.15	\$25.15	\$25.05
ZDY	BMO USDiv ETF Un	883	\$42,195	5	\$47.81	\$47.81	\$47.81	\$47.78
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	13,393	\$363,952	30	\$27.19	\$27.19	\$27.20	\$27.11
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	57,000	\$2,875,500	139	\$50.54	\$50.54	\$50.56	\$50.31
ZEF	BMO Em Mkt Bond HED	400	\$5,008	3	\$12.52	\$12.52	\$12.52	\$12.52
ZEM	BMO MSCI EmrgMkts Un	6,500	\$164,234	12	\$25.27	\$25.27	\$25.30	\$25.19
ZEO	BMO Eq WghtOil & Gas	300	\$23,220	1	\$77.40	\$77.40	\$77.40	\$77.40
ZEQ	BMO MSCI EU HiQtyUn	5,900	\$175,153	14	\$29.70	\$29.70	\$29.75	\$29.62
ZEQT	BMO All-Eqty ETF	2,427	\$46,921	8	\$19.36	\$19.36	\$19.36	\$19.32
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	11,634	\$174,969	12	\$15.05	\$15.05	\$15.05	\$15.00
ZFL	BMO Lng Federal Bond	9,000	\$111,355	11	\$12.41	\$12.41	\$12.41	\$12.35
ZFM	BMO Mid Fed Bnd Indx	34,700	\$517,794	38	\$14.92	\$14.92	\$14.93	\$14.91
ZFN	BMO SIA NA Eq ETF Un	1,622	\$97,531	9	\$60.05	\$60.05	\$60.30	\$60.05
ZFS	BMO Shrt Fed Bnd ETF	17,852	\$249,404	15	\$13.97	\$13.97	\$13.98	\$13.97
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.97	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	12,905	\$2,638,792	74	\$204.46	\$204.46	\$205.72	\$203.31
ZGI	BMO Gbl Infrastr ETF	2,700	\$136,891	10	\$50.82	\$50.82	\$50.82	\$50.63
ZGLD	BMO Gld Bull ETF	31,066	\$1,675,867	80	\$53.99	\$53.99	\$54.14	\$53.69
ZGLD.U	BMO Gld Bull ETF USD	600	\$31,810	3	\$53.01	\$53.01	\$53.11	\$52.88
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$60,741	3	\$50.67	\$50.67	\$50.67	\$50.59
ZGQ	BMO MSCI AllCntryWrl	3,169	\$234,386	11	\$73.95	\$73.95	\$74.15	\$73.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,409	\$40,371	9	\$16.77	\$16.77	\$16.77	\$16.74
ZGRO.T	BMO Growth ETF Un	2,300	\$28,892	4	\$12.58	\$12.58	\$12.58	\$12.55
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,728	\$53,334	16	\$11.29	\$11.29	\$11.29	\$11.27
ZIC	BMO MidUSCrpBnd ETF	900	\$16,794	2	\$18.66	\$18.66	\$18.66	\$18.66
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,410	\$217,028	15	\$49.15	\$49.15	\$49.27	\$49.15
ZIN	BMO EqWgtIndustlETF	400	\$18,500	1	\$46.25	\$46.25	\$46.25	\$46.25
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,482	2	\$31.60	\$31.60	\$31.61	\$31.60
ZIU	BMO S&P/TSX 60 Indx	400	\$26,513	3	\$66.25	\$66.25	\$66.32	\$66.24
ZJG	BMO Junior Gold ETF	2,700	\$485,335	15	\$179.37	\$179.37	\$180.24	\$179.29
ZJK	BMO HiYldUS CorpBnd	5,200	\$98,964	13	\$19.03	\$19.03	\$19.06	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,175	\$48,998	5	\$41.70	\$41.70	\$41.73	\$41.47
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	23,396	\$1,289,827	87	\$55.20	\$55.20	\$55.42	\$55.04
ZLC	BMO Long Crp Bnd ETF	9,665	\$146,940	18	\$15.22	\$15.22	\$15.23	\$15.18
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$54,288	5	\$36.16	\$36.16	\$36.25	\$36.16
ZLI	BMO LowVolIntl Eq Un	2,178	\$64,210	7	\$29.48	\$29.48	\$29.49	\$29.47
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	700	\$30,807	3	\$43.99	\$43.99	\$44.02	\$43.99
ZLU	BMO LwVltyUSEq ETF	14,882	\$847,970	48	\$57.09	\$57.09	\$57.12	\$56.72
ZLU.U	BMO LwVltyUSEq ETF	205	\$8,674	3	\$42.31	\$42.31	\$42.31	\$42.31
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,700	\$138,734	13	\$18.01	\$18.01	\$18.03	\$18.00
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$38,973	4	\$48.72	\$48.72	\$48.75	\$48.71
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	23,562	\$1,175,184	69	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	6,000	\$85,527	20	\$14.26	\$14.26	\$14.27	\$14.25
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,800	\$101,288	22	\$12.98	\$12.98	\$12.99	\$12.97
ZNQ	BMO Nasdaq100 Eq UN	1,300	\$138,070	6	\$106.14	\$106.14	\$106.42	\$106.07
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,665	\$117,385	18	\$32.03	\$32.03	\$32.06	\$31.99
ZPAY.F	BMO PremiumYld ETF	300	\$8,605	2	\$28.67	\$28.67	\$28.69	\$28.67
ZPAY.U	BMO PremiumYld ETF	800	\$24,080	1	\$30.10	\$30.10	\$30.10	\$30.10
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	4,580	\$55,515	8	\$12.12	\$12.12	\$12.13	\$12.11
ZPR	BMO Ladd Pr Indx ETF	29,119	\$345,352	54	\$11.86	\$11.86	\$11.87	\$11.84
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$59,835	8	\$12.48	\$12.48	\$12.48	\$12.46
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,200	\$65,518	6	\$15.58	\$15.58	\$15.61	\$15.58
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,208	\$1,836,171	69	\$163.61	\$163.61	\$164.23	\$163.40
ZRE	BMO EqI Wgt REITsETF	16,139	\$367,159	35	\$22.76	\$22.76	\$22.83	\$22.68
ZRR	BMO RI Return Bond	3,300	\$47,497	7	\$14.39	\$14.39	\$14.40	\$14.37
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	2,600	\$81,909	8	\$31.51	\$31.51	\$31.51	\$31.49
ZSML	BMO S&P US SmlCapETF	500	\$21,738	2	\$43.47	\$43.47	\$43.48	\$43.47
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	56,941	\$5,599,253	206	\$98.29	\$98.29	\$98.56	\$98.11
ZSP.U	BMO S&P500 Idx ETF	5,588	\$397,610	18	\$71.11	\$71.11	\$71.26	\$71.04
ZST	BMO Ultra ShrtBnd Un	18,068	\$886,224	33	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAc	7,080	\$437,880	15	\$61.86	\$61.86	\$61.86	\$61.84
ZSU	BMO Sh-Trm US CrpBnd	25,300	\$341,957	9	\$13.49	\$13.49	\$13.52	\$13.49
ZTIP	BMO ST US TIPS ETF	1,030	\$34,042	2	\$33.05	\$33.05	\$33.05	\$33.05
ZTIP.F	BMO ST US TIPS Hedg	4,900	\$143,311	10	\$29.25	\$29.25	\$29.26	\$29.24
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,121	\$33,827	6	\$30.18	\$30.18	\$30.18	\$30.17
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$120,642	9	\$35.62	\$35.62	\$35.62	\$35.28
ZUCM	BMO USD Cash Mgmt Un	1,600	\$49,111	3	\$30.73	\$30.73	\$30.73	\$30.69
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$54,598	6	\$32.19	\$32.19	\$32.19	\$32.09
ZUE	BMO S&P 500 Hedg-CAD	1,930	\$170,993	15	\$88.58	\$88.58	\$88.72	\$88.49
ZUH	BMO EqWgt US Health	800	\$52,020	6	\$65.02	\$65.02	\$65.17	\$64.76
ZUP	BMO US PrefShr ETFUn	3,200	\$65,616	6	\$20.52	\$20.52	\$20.52	\$20.49
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,877	\$357,161	22	\$92.10	\$92.10	\$92.32	\$91.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	513	\$28,584	3	\$55.79	\$55.79	\$55.79	\$55.70
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	28,900	\$696,356	42	\$24.14	\$24.14	\$24.14	\$24.06
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	300	\$8,019	2	\$26.75	\$26.75	\$26.75	\$26.69
ZWB	BMO Coverd CallCdnBk	27,270	\$606,179	54	\$22.25	\$22.25	\$22.30	\$22.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,944	\$594,734	58	\$19.25	\$19.25	\$19.27	\$19.20
ZWE	BMO EU DivCovCal C-H	13,000	\$266,223	33	\$20.52	\$20.52	\$20.52	\$20.41
ZWEN	BMO CovrdCallEngyETF	6,184	\$171,352	18	\$27.70	\$27.70	\$27.86	\$27.53
ZWG	BMO Gbl HiDivCovCal	5,984	\$192,127	19	\$32.13	\$32.13	\$32.16	\$32.02
ZWGD	BMO Cov Call SpGoBul	700	\$22,635	3	\$32.36	\$32.36	\$32.36	\$32.31
ZWH	BMO US HighDivCov Un	14,296	\$342,963	26	\$24.02	\$24.02	\$24.06	\$23.95
ZWH.U	BMO US HighDivCov UN	1,500	\$35,674	3	\$23.78	\$23.78	\$23.79	\$23.77
ZWHC	BMO CovrdCallHthETF	200	\$5,334	1	\$26.67	\$26.67	\$26.67	\$26.67
ZWK	BMO CoverCalUSBkETF	5,200	\$131,290	14	\$25.29	\$25.29	\$25.33	\$25.16
ZWP	BMO EU HiDiv CovCall	4,000	\$78,820	9	\$19.73	\$19.73	\$19.73	\$19.66
ZWQT	BMO Gbl Enhanc Incm	700	\$12,268	2	\$17.50	\$17.50	\$17.53	\$17.50
ZWS	BMO US HiDivCovHg-CA	2,300	\$46,445	4	\$20.20	\$20.20	\$20.20	\$20.19
ZWT	BMO CoverCallTechETF	900	\$51,198	3	\$56.78	\$56.78	\$56.98	\$56.78
ZWU	BMO CoverdUtilityETF	69,535	\$777,888	79	\$11.19	\$11.19	\$11.22	\$11.17
ZXCO	BMO Tgt 2027 CCB ETF	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,600	\$16,272	2	\$10.17	\$10.17	\$10.17	\$10.17
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLK.F	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 SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	1,800	\$56,942	5	\$31.62	\$31.62	\$31.65	\$31.61
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	1,000	\$52,100	1	\$52.10	\$52.10	\$52.10	\$52.10
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	132,000	\$113,000	41	\$0.85	\$0.85	\$0.87	\$0.83
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAZ	Azincourt Eg	29,000	\$725	3	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABI	Abcourt Mns	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	150,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	52,500	\$13,963	12	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	329,800	\$162,550	54	\$0.49	\$0.49	\$0.58	\$0.48
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AE	Amern Eagle	154,500	\$79,818	30	\$0.53	\$0.53	\$0.55	\$0.50
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	15,000	\$10,900	5	\$0.73	\$0.73	\$0.73	\$0.72
AERO	Aero Egy Ltd	29,000	\$870	4	\$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	8,500	\$8,330	2	\$0.98	\$0.98	\$0.98	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	266,713	\$235,351	83	\$0.89	\$0.89	\$0.89	\$0.87
AGAG	Argenta Svr	226,110	\$196,730	91	\$0.89	\$0.89	\$0.91	\$0.84
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	63,600	\$185,715	51	\$3.01	\$3.01	\$3.04	\$2.75
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	680,538	\$351,429	180	\$0.54	\$0.54	\$0.55	\$0.45
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	50,700	\$48,545	19	\$0.93	\$0.93	\$0.99	\$0.93
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	415,000	\$17,350	10	\$0.04	\$0.04	\$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	8,700	\$22,169	4	\$2.58	\$2.58	\$2.58	\$2.51
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	38,500	\$9,783	5	\$0.25	\$0.25	\$0.26	\$0.25
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	1,400	\$9,198	3	\$6.57	\$6.57	\$6.57	\$6.57
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	9,000	\$2,565	1	\$0.29	\$0.29	\$0.29	\$0.29
AMRQ	Amaroq Ltd.	6,400	\$8,600	3	\$1.35	\$1.35	\$1.35	\$1.34
AMT	AmeriTr Finl	159,000	\$11,490	6	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$18,554	6	\$2.79	\$2.79	\$2.81	\$2.71
AMY	RecycliCo Ba	49,000	\$5,990	4	\$0.13	\$0.13	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	361,500	\$211,615	64	\$0.59	\$0.59	\$0.61	\$0.56
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.	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ARIC	Awale Res Lt	10,000	\$5,775	7	\$0.57	\$0.57	\$0.58	\$0.57
ARK	Arras Mnrls	39,110	\$34,583	11	\$0.92	\$0.92	\$0.92	\$0.85
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	20,600	\$650,522	73	\$31.72	\$31.72	\$31.74	\$31.04
ARU	Aurania Res	7,500	\$900	3	\$0.12	\$0.12	\$0.12	\$0.12
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$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	30,000	\$12,825	2	\$0.43	\$0.43	\$0.43	\$0.43
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	40	\$6	1	\$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	5,600	\$12,877	7	\$2.30	\$2.30	\$2.32	\$2.29
ATY	Atico Mng Co	45,363	\$7,035	5	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	16,990	\$17,190	6	\$1.01	\$1.01	\$1.04	\$1.01
AUAU	Allegiant Gl	46,500	\$38,605	17	\$0.80	\$0.80	\$0.85	\$0.80
AUEN	Glden Sky Mn	15,000	\$7,005	4	\$0.46	\$0.46	\$0.47	\$0.46
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	199,360	\$72,191	36	\$0.36	\$0.36	\$0.37	\$0.35
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	50,506	\$43,035	19	\$0.86	\$0.86	\$0.89	\$0.84
AUXX	Gld X2 Mng I	291,280	\$130,253	46	\$0.45	\$0.45	\$0.46	\$0.44
AVCR	Avricore Hea	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	19,000	\$5,320	2	\$0.28	\$0.28	\$0.28	\$0.28
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.25	\$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	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	61,000	\$23,655	9	\$0.39	\$0.39	\$0.40	\$0.39
AZT	Aztec Mnrls	99,000	\$21,220	13	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAG	Blende Svr C	160,500	\$19,233	14	\$0.12	\$0.12	\$0.12	\$0.12
BARU	Baru Gld Cor	67,000	\$5,070	6	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	31,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	98,000	\$7,840	18	\$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	251,700	\$65,536	28	\$0.25	\$0.25	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	37,000	\$26,735	12	\$0.74	\$0.74	\$0.74	\$0.70
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	7,000	\$1,940	6	\$0.27	\$0.27	\$0.28	\$0.27
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	37,300	\$29,013	14	\$0.78	\$0.78	\$0.78	\$0.77
BIGG	BIGG Digital	17,000	\$1,810	3	\$0.11	\$0.11	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	26,000	\$2,470	1	\$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	900	\$3,393	1	\$3.77	\$3.77	\$3.77	\$3.77
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mt	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	112,383	\$19,764	17	\$0.18	\$0.18	\$0.18	\$0.17
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	49,500	\$41,340	11	\$0.80	\$0.80	\$0.85	\$0.80
BOL	Bold Vens In	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	235,000	\$48,420	23	\$0.20	\$0.20	\$0.22	\$0.20
BRC	Blackrock Sv	763,333	\$537,435	121	\$0.68	\$0.68	\$0.77	\$0.66
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
BRW	Brunswick Ex	54,500	\$6,813	6	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	52,000	\$2,515	5	\$0.05	\$0.05	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCW	Bitcoin Well	7,500	\$900	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	56,500	\$11,680	13	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	32,000	\$1,280	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	258,150	\$195,028	75	\$0.79	\$0.79	\$0.79	\$0.71
BZ	Benz Mng Co	16,700	\$16,565	9	\$0.97	\$0.97	\$1.04	\$0.97
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
CAF	Canaf Invt	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	32,500	\$4,713	4	\$0.15	\$0.15	\$0.15	\$0.15
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,700	\$14,726	6	\$1.71	\$1.71	\$1.80	\$1.65
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CBIT	Cathedra Bit	40,000	\$2,200	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	148,500	\$64,620	28	\$0.45	\$0.45	\$0.45	\$0.43
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.	11,600	\$11,024	5	\$0.95	\$0.95	\$0.96	\$0.91
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CCMI	Cdn Critical	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	79,000	\$13,790	7	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,500	\$1,195	2	\$0.79	\$0.79	\$0.80	\$0.79
CDPR	Cerro De Pas	113,000	\$57,038	17	\$0.52	\$0.52	\$0.54	\$0.50
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	5,000	\$165	2	\$0.03	\$0.03	\$0.04	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	305,200	\$312,725	77	\$1.04	\$1.04	\$1.06	\$0.98
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	81,000	\$30,105	18	\$0.38	\$0.38	\$0.38	\$0.37
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	58,500	\$10,520	12	\$0.17	\$0.17	\$0.19	\$0.17
CH	Charbone Hyd	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	26,099	\$53,596	29	\$2.17	\$2.17	\$2.17	\$1.91
CLCO	Culico Mtls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CLIC	Comet Lithiu	25,000	\$7,450	2	\$0.30	\$0.30	\$0.30	\$0.30
CLIP	Clip Money I	12,000	\$3,480	1	\$0.29	\$0.29	\$0.29	\$0.29
CLM	Cons Lithium	129,000	\$4,070	4	\$0.03	\$0.03	\$0.04	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	152,000	\$7,630	6	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	67,500	\$59,520	19	\$0.88	\$0.88	\$0.90	\$0.85
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,500	\$1,653	2	\$0.46	\$0.46	\$0.48	\$0.46
COCO	Coast Copper	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	5,520	\$1,546	2	\$0.28	\$0.28	\$0.28	\$0.28
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	70,000	\$17,855	8	\$0.25	\$0.25	\$0.26	\$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	31,500	\$3,788	5	\$0.13	\$0.13	\$0.13	\$0.12
CPI	Carlton Prec	16,500	\$4,118	3	\$0.25	\$0.25	\$0.25	\$0.25
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	300	\$18	1	\$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	16,000	\$6,710	2	\$0.41	\$0.41	\$0.42	\$0.41
CRI	Churchill Re	11,000	\$825	3	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	24,000	\$245	4	\$0.01	\$0.01	\$0.02	\$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	479,000	\$59,368	56	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	34,000	\$10,270	4	\$0.30	\$0.30	\$0.31	\$0.30
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	112,000	\$97,285	64	\$0.87	\$0.87	\$0.89	\$0.86
CVW	CVW Sustaina	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
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	26,000	\$3,900	2	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	68,000	\$8,840	6	\$0.13	\$0.13	\$0.13	\$0.13
DBG	Doubleview G	18,500	\$11,600	4	\$0.64	\$0.64	\$0.64	\$0.62
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	1,326,125	\$250,243	129	\$0.19	\$0.19	\$0.20	\$0.18
DEFN	Defense Mtls	176,500	\$33,713	30	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	88,300	\$54,296	33	\$0.58	\$0.58	\$0.63	\$0.58
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	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	74,000	\$12,735	9	\$0.18	\$0.18	\$0.18	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMGI	DMG Blockcha	49,500	\$13,065	5	\$0.26	\$0.26	\$0.27	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	56,890	\$57,212	25	\$0.96	\$0.96	\$1.04	\$0.96
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	127,000	\$39,148	25	\$0.34	\$0.34	\$0.34	\$0.28
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	20,200	\$115,046	65	\$5.68	\$5.68	\$5.82	\$5.63
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	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	180,500	\$30,843	31	\$0.17	\$0.17	\$0.19	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	34,500	\$9,155	6	\$0.28	\$0.28	\$0.28	\$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	1	\$0	1	\$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	196,300	\$455,624	120	\$2.32	\$2.32	\$2.47	\$2.20
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	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	88,000	\$5,720	4	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	85,000	\$36,878	12	\$0.40	\$0.40	\$0.48	\$0.40
EMM	Giyani Mtls	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	26,700	\$36,558	19	\$1.33	\$1.33	\$1.42	\$1.33
EMPR	Empress Rylt	27,000	\$22,305	10	\$0.85	\$0.85	\$0.85	\$0.81
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	65,950	\$383,099	49	\$5.91	\$5.91	\$5.99	\$5.66
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$3,775	2	\$0.15	\$0.15	\$0.16	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	2,500	\$900	3	\$0.36	\$0.36	\$0.36	\$0.36
EOG	Eco (Atlanti	81,000	\$12,113	8	\$0.16	\$0.16	\$0.16	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	8,500	\$7,835	2	\$0.93	\$0.93	\$0.93	\$0.92
EQTY	Equity Mtls	224,000	\$46,043	30	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	20,625	\$7,623	7	\$0.36	\$0.36	\$0.39	\$0.36
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	33,900	\$109,298	88	\$3.26	\$3.26	\$3.26	\$3.15
EVER	EverGld Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
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	727,210	\$231,044	103	\$0.32	\$0.32	\$0.34	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	85,000	\$7,585	5	\$0.08	\$0.08	\$0.10	\$0.08
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAS	First Andes	2,100	\$179	3	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	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	13,200	\$58,427	51	\$4.39	\$4.39	\$4.49	\$4.34
FEO	Oceanic Iron	21,500	\$17,710	3	\$0.82	\$0.82	\$0.84	\$0.81
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	41,500	\$19,640	14	\$0.47	\$0.47	\$0.48	\$0.47
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	182,000	\$15,100	12	\$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	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	24,000	\$11,508	7	\$0.49	\$0.49	\$0.50	\$0.48
FLCN	Falcon Egy M	3,500	\$1,990	7	\$0.56	\$0.56	\$0.58	\$0.56
FLT	Volatus A I	97,000	\$52,560	20	\$0.54	\$0.54	\$0.55	\$0.53
FMAN	Freeman Gld	35,000	\$7,175	4	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	89,000	\$7,565	5	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	153,500	\$62,293	40	\$0.41	\$0.41	\$0.42	\$0.39
FNR	49 Nth Res I	300	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	71,000	\$11,503	7	\$0.17	\$0.17	\$0.17	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,000	\$2,260	2	\$0.76	\$0.76	\$0.76	\$0.72
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	16,000	\$4,498	4	\$0.28	\$0.28	\$0.29	\$0.28
FPX	FPX Nickel C	16,500	\$4,008	6	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTUR	Future Fuels	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	175,500	\$38,533	46	\$0.23	\$0.23	\$0.23	\$0.21
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	12,000	\$32,280	11	\$2.69	\$2.69	\$2.69	\$2.69
FYL	Finlay Mnrls	12,000	\$1,440	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	6,300	\$6,565	2	\$1.04	\$1.04	\$1.05	\$1.04
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	93,200	\$163,385	39	\$1.77	\$1.77	\$1.83	\$1.71
GGA	GldGrp Mng I	3,000	\$3,240	4	\$1.08	\$1.08	\$1.08	\$1.08
GGI	Garibaldi Re	21,000	\$3,040	2	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	62,000	\$2,160	4	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	15,000	\$7,740	8	\$0.52	\$0.52	\$0.52	\$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	7,500	\$6,975	4	\$0.93	\$0.93	\$0.93	\$0.93
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	24,000	\$5,040	2	\$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	8,000	\$7,914	7	\$0.98	\$0.98	\$0.99	\$0.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	164,500	\$40,680	24	\$0.24	\$0.24	\$0.26	\$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	32,000	\$9,015	5	\$0.29	\$0.29	\$0.29	\$0.27
GMG	Graphene Mfg	21,000	\$17,570	3	\$0.83	\$0.83	\$0.85	\$0.83
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	56,000	\$17,168	6	\$0.31	\$0.31	\$0.31	\$0.31
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	110,357	\$275,589	57	\$2.58	\$2.58	\$2.58	\$2.36
GPAC	Grt Pac Gld	100,000	\$58,420	27	\$0.59	\$0.59	\$0.60	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	74,500	\$17,625	7	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	54,500	\$40,465	8	\$0.75	\$0.75	\$0.75	\$0.73
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,500	\$3,413	2	\$0.23	\$0.23	\$0.23	\$0.22
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	62,000	\$6,590	7	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GR	Grt Atlantic	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GRB	Greenbriar S	2,000	\$718	3	\$0.34	\$0.34	\$0.40	\$0.34
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	403,500	\$82,900	46	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	24,800	\$43,989	14	\$1.78	\$1.78	\$1.79	\$1.77
GSP	Gensource Po	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	3,000	\$565	2	\$0.18	\$0.18	\$0.19	\$0.18
GSVR	Guanajuato S	541,500	\$225,978	109	\$0.41	\$0.41	\$0.44	\$0.40
GT	GT Res Inc.	16,000	\$475	3	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	72,000	\$28,800	9	\$0.40	\$0.40	\$0.40	\$0.40
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	203,600	\$125,645	53	\$0.66	\$0.66	\$0.68	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	45,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,000	\$12,915	6	\$0.78	\$0.78	\$0.84	\$0.78
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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
HAY	Hayasa Mtls	99,064	\$19,317	4	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	1,600	\$3,136	2	\$1.96	\$1.96	\$1.96	\$1.96
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
HEM	Hemostemix I	49,000	\$5,980	3	\$0.12	\$0.12	\$0.13	\$0.12
HEMP	Hempalta Cor	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	133	\$21	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HIVE	HIVE Digital	113,300	\$416,444	65	\$3.59	\$3.59	\$3.72	\$3.59
HLU	Homeland Ura	51,500	\$22,023	7	\$0.43	\$0.43	\$0.44	\$0.42
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	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
HMR	Homerun Res	14,500	\$12,325	2	\$0.85	\$0.85	\$0.85	\$0.85
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	29,000	\$4,683	7	\$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	47,310	\$77,419	16	\$1.65	\$1.65	\$1.67	\$1.61
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	200	\$114	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,600	\$5,983	3	\$1.03	\$1.03	\$1.12	\$1.03
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.	6,600	\$18,309	9	\$2.79	\$2.79	\$2.80	\$2.71
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	159,700	\$19,999	15	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
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
INTR	Intrepid Mtl	37,200	\$14,015	7	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	285,500	\$94,338	44	\$0.33	\$0.33	\$0.34	\$0.32
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	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	21,200	\$76,233	78	\$3.59	\$3.59	\$3.67	\$3.56
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	49,000	\$16,233	8	\$0.35	\$0.35	\$0.35	\$0.29
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	95,500	\$10,205	6	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	6,000	\$695	2	\$0.13	\$0.13	\$0.13	\$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	111,000	\$111,620	23	\$1.11	\$1.11	\$1.11	\$0.91
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	48,000	\$15,090	4	\$0.32	\$0.32	\$0.33	\$0.31
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	18,500	\$3,053	2	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
KCP	King Copper	169,500	\$66,398	21	\$0.42	\$0.42	\$0.42	\$0.37
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	33,000	\$21,790	11	\$0.64	\$0.64	\$0.69	\$0.64
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	60,000	\$4,180	4	\$0.07	\$0.07	\$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	1,900	\$3,781	1	\$1.99	\$1.99	\$1.99	\$1.99
KLDC	Kirkland Lak	17,500	\$3,675	3	\$0.21	\$0.21	\$0.21	\$0.21
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	17,600	\$19,768	4	\$1.10	\$1.10	\$1.14	\$1.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	56,400	\$83,299	19	\$1.47	\$1.47	\$1.50	\$1.45
KTO	K2 Gld Corp.	159,000	\$66,490	20	\$0.42	\$0.42	\$0.44	\$0.40
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	20,000	\$2,770	3	\$0.13	\$0.13	\$0.14	\$0.13
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	16,000	\$3,913	3	\$0.25	\$0.25	\$0.25	\$0.24
LCE	Century Lith	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LCX	Lycos Egy In	5,200	\$6,368	6	\$1.22	\$1.22	\$1.23	\$1.22
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	35,000	\$5,875	2	\$0.17	\$0.17	\$0.17	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	19,000	\$3,690	3	\$0.20	\$0.20	\$0.20	\$0.19
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	28,000	\$3,775	5	\$0.13	\$0.13	\$0.14	\$0.13
LGC	Lavras Gld C	8,500	\$20,873	5	\$2.47	\$2.47	\$2.47	\$2.40
LGN	Logan Egy Co	7,000	\$5,350	4	\$0.76	\$0.76	\$0.78	\$0.76
LI	Amern Lithiu	65,750	\$28,084	30	\$0.42	\$0.42	\$0.44	\$0.42
LIB	LibertyStrea	10,500	\$2,323	3	\$0.23	\$0.23	\$0.23	\$0.22
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	378,500	\$151,283	61	\$0.41	\$0.41	\$0.42	\$0.39
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	31,000	\$11,160	3	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	60,000	\$5,200	3	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	80,500	\$45,765	23	\$0.56	\$0.56	\$0.58	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	63,000	\$5,605	12	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,500	\$225,254	17	\$50.12	\$50.12	\$50.43	\$49.54
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	782	\$1,080	2	\$1.38	\$1.38	\$1.38	\$1.38
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	17,500	\$13,160	6	\$0.76	\$0.76	\$0.77	\$0.74
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	51,293	\$82,695	37	\$1.63	\$1.63	\$1.64	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	47,500	\$10,805	7	\$0.23	\$0.23	\$0.23	\$0.22
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	163,450	\$309,621	227	\$1.89	\$1.89	\$1.94	\$1.84
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	356,000	\$126,998	39	\$0.36	\$0.36	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	6,500	\$655	3	\$0.11	\$0.11	\$0.11	\$0.10
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	50	\$18	1	\$0.00	\$0.38	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	99,500	\$12,445	8	\$0.13	\$0.13	\$0.13	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	53,000	\$3,430	2	\$0.06	\$0.06	\$0.07	\$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	12,000	\$5,960	7	\$0.48	\$0.48	\$0.52	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	136,000	\$2,720	2	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	456,590	\$156,030	94	\$0.36	\$0.36	\$0.37	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
MGMA	Magma Svr Co	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
MGRO	MustGrow Bio	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	99,000	\$63,260	7	\$0.67	\$0.67	\$0.67	\$0.62
MIM	MiMedia Hldg	6,000	\$3,340	5	\$0.54	\$0.54	\$0.56	\$0.54
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	71,000	\$12,425	14	\$0.18	\$0.18	\$0.18	\$0.18
MKA	Mkango Re	2,000	\$1,410	3	\$0.73	\$0.73	\$0.73	\$0.68
MKO	Mako Mng Cor	7,800	\$51,136	47	\$6.56	\$6.56	\$6.58	\$6.51
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	15,000	\$35,619	8	\$2.37	\$2.37	\$2.48	\$2.28
MMA	Midnight Su	16,500	\$16,090	6	\$0.99	\$0.99	\$1.00	\$0.95
MMG	Mtlic Mnrls	32,500	\$9,500	5	\$0.29	\$0.29	\$0.30	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	66,500	\$40,110	9	\$0.61	\$0.61	\$0.63	\$0.59
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	28,500	\$8,550	10	\$0.30	\$0.30	\$0.30	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.30
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	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	32,500	\$7,915	6	\$0.24	\$0.24	\$0.27	\$0.24
MRZ	Mirasol Res	26,000	\$9,530	5	\$0.37	\$0.37	\$0.37	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,700	\$51,667	13	\$7.72	\$7.72	\$7.78	\$7.68
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$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	44,000	\$16,608	5	\$0.37	\$0.37	\$0.40	\$0.37
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	52,000	\$520	5	\$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	500	\$38	1	\$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	9,500	\$2,280	4	\$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.	33,507	\$10,522	6	\$0.32	\$0.32	\$0.32	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	32,500	\$21,790	6	\$0.67	\$0.67	\$0.68	\$0.65
NCI	NTG Clarity	54,400	\$91,437	24	\$1.67	\$1.67	\$1.72	\$1.66
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	77,600	\$120,954	42	\$1.56	\$1.56	\$1.63	\$1.47
NDA	Neptune Digi	52,000	\$51,060	15	\$0.96	\$0.96	\$1.00	\$0.96
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	7,000	\$1,425	2	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	66,200	\$89,303	20	\$1.35	\$1.35	\$1.38	\$1.30
NEXM	NexMtIs Mng	7,053	\$53,379	7	\$7.69	\$7.69	\$7.69	\$7.48
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	348,918	\$917,958	434	\$2.63	\$2.63	\$2.70	\$2.57
NGC	Nthern Graph	60,000	\$8,570	9	\$0.15	\$0.15	\$0.15	\$0.14
NGEN	Nervgen Phar	4,250	\$15,713	3	\$3.69	\$3.69	\$3.70	\$3.69
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$450	2	\$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	46,416	\$118,716	132	\$2.59	\$2.59	\$2.59	\$2.53
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	32,000	\$8,588	6	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	27,500	\$22,430	6	\$0.81	\$0.81	\$0.83	\$0.81
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	42,057	\$5,468	6	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOAL	NOA Lithium	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOW	NowVertical	28,000	\$9,745	5	\$0.34	\$0.34	\$0.36	\$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	21,000	\$6,720	2	\$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	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
NSE	New Stratus	31,500	\$13,213	3	\$0.43	\$0.43	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	43,500	\$8,845	8	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
NXS	Nexus Gld Co	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	466,500	\$189,313	50	\$0.40	\$0.40	\$0.42	\$0.39
OCI	Orecap Inves	91,000	\$6,480	4	\$0.08	\$0.08	\$0.08	\$0.07
OCO	Oroco Res	17,500	\$4,568	3	\$0.26	\$0.26	\$0.28	\$0.26
ODD	Odd Burger C	16,500	\$3,165	2	\$0.19	\$0.19	\$0.21	\$0.19
ODV	Osisko Dev C	17,700	\$71,077	17	\$3.98	\$3.98	\$4.08	\$3.98
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	90,000	\$89,935	27	\$0.98	\$0.98	\$1.03	\$0.98
OMI	Orosur Mng I	171,500	\$75,620	31	\$0.45	\$0.45	\$0.45	\$0.43
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OMM	OMnca Mng an	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONE	01 Communiqu	31,000	\$12,665	4	\$0.42	\$0.42	\$0.42	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,100	\$3,633	2	\$1.73	\$1.73	\$1.73	\$1.73
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	46,000	\$1,535	3	\$0.04	\$0.04	\$0.04	\$0.03
OPW	Opawica Expl	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
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	222,000	\$4,440	3	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PCU	Pecoy Copper	43,500	\$35,560	6	\$0.78	\$0.78	\$0.94	\$0.72
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	52,000	\$2,080	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	46,500	\$6,135	6	\$0.12	\$0.12	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PESO	Pesorama Inc	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
PEX	Pac Ridge Ex	63,100	\$11,358	8	\$0.18	\$0.18	\$0.18	\$0.18
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	69,000	\$19,953	15	\$0.30	\$0.30	\$0.30	\$0.28
PGLD	P2 Gold Inc.	146,500	\$30,768	17	\$0.21	\$0.21	\$0.22	\$0.20
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	41,000	\$8,620	6	\$0.21	\$0.21	\$0.22	\$0.21
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLUR	Plurilock Se	22,500	\$4,183	3	\$0.19	\$0.19	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	43,226	\$148,688	42	\$3.46	\$3.46	\$3.47	\$3.40
PNPB	Power Mtllic	18,200	\$25,711	25	\$1.40	\$1.40	\$1.43	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	49,500	\$26,060	11	\$0.52	\$0.52	\$0.53	\$0.51
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	21,000	\$310	3	\$0.02	\$0.02	\$0.02	\$0.01
POOL	Pool Safe In	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,112	\$967	2	\$0.24	\$0.24	\$0.24	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	41,500	\$19,130	8	\$0.47	\$0.47	\$0.47	\$0.45
PTX	PTX Mtls Inc	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	114,000	\$1,710	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUR	Premier Amer	5,457	\$6,326	13	\$1.16	\$1.16	\$1.16	\$1.12
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	12,500	\$7,625	2	\$0.61	\$0.61	\$0.61	\$0.61
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	51,535	\$58,844	24	\$1.14	\$1.14	\$1.16	\$1.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	135,900	\$108,744	45	\$0.80	\$0.80	\$0.83	\$0.78
QURI	Quri-Mayu De	46	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$1,950	5	\$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	35,250	\$4,558	4	\$0.13	\$0.13	\$0.14	\$0.13
RAK	Rackla Mtls	219,500	\$186,740	60	\$0.89	\$0.89	\$0.96	\$0.79
RAMP	Ramp Mtls In	1,500	\$488	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	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	24,300	\$21,615	8	\$0.89	\$0.89	\$0.90	\$0.88
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	90,000	\$15,318	9	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	231,600	\$161,257	48	\$0.72	\$0.72	\$0.74	\$0.62
RDU	Radius Gold	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	9,215	\$5,935	6	\$0.62	\$0.62	\$0.65	\$0.62
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REG	Regulus Res	700	\$1,727	2	\$2.45	\$2.45	\$2.47	\$2.45
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REX	Orex Mnrls I	139,090	\$30,578	21	\$0.21	\$0.21	\$0.25	\$0.21
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	36,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
RML	Rusoro Mng	25,000	\$32,500	8	\$1.30	\$1.30	\$1.30	\$1.30
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	40,000	\$39,315	13	\$1.00	\$1.00	\$1.04	\$0.94
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	47,000	\$9,400	3	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
ROOF	Nthstar Clea	77,500	\$25,510	10	\$0.33	\$0.33	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	102,000	\$8,410	5	\$0.09	\$0.09	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	108,100	\$14,231	27	\$0.13	\$0.13	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	107,500	\$25,800	8	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	2,200	\$1,628	3	\$0.74	\$0.74	\$0.74	\$0.74
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	54,908	\$40,339	14	\$0.73	\$0.73	\$0.75	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	112,000	\$3,610	5	\$0.04	\$0.04	\$0.04	\$0.03
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAGA	Saga Mtls Co	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SAGE	Sage Potash	209,000	\$94,050	25	\$0.46	\$0.46	\$0.46	\$0.42
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,500	\$18,255	5	\$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	81,365	\$44,638	21	\$0.53	\$0.53	\$0.57	\$0.53
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$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	474,000	\$15,360	15	\$0.04	\$0.04	\$0.04	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	85,500	\$161,780	43	\$1.91	\$1.91	\$1.93	\$1.83
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	151,875	\$313,432	218	\$2.09	\$2.09	\$2.10	\$1.96
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	11,000	\$6,275	6	\$0.57	\$0.57	\$0.58	\$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	88,000	\$5,630	4	\$0.06	\$0.06	\$0.07	\$0.06
SGD	Snowline Gld	12,900	\$138,542	20	\$10.72	\$10.72	\$10.87	\$10.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,200	\$79,569	15	\$8.56	\$8.56	\$8.88	\$8.52
SGN	Scorpio Gld	177,000	\$82,165	29	\$0.48	\$0.48	\$0.50	\$0.44
SGO	Sonoro Gld C	75,500	\$13,490	9	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	85,000	\$7,190	5	\$0.09	\$0.09	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	762,000	\$26,410	10	\$0.04	\$0.04	\$0.04	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	179,500	\$156,860	38	\$0.87	\$0.87	\$0.89	\$0.86
SILV	Svr Valley M	19,500	\$2,438	2	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	89,500	\$53,045	10	\$0.59	\$0.59	\$0.60	\$0.58
SLI	Standard Lit	7,000	\$29,410	4	\$4.19	\$4.19	\$4.21	\$4.11
SLVR	Svr Tiger Mt	441,000	\$354,480	196	\$0.79	\$0.79	\$0.84	\$0.78
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	195,230	\$211,193	157	\$1.11	\$1.11	\$1.12	\$1.03
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	965,200	\$222,500	104	\$0.24	\$0.24	\$0.25	\$0.20
SMP	Sthn Empire	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	201,500	\$57,260	26	\$0.32	\$0.32	\$0.32	\$0.26
SNG	Svr Range	41,000	\$4,755	9	\$0.11	\$0.11	\$0.12	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$2,853	2	\$0.22	\$0.22	\$0.22	\$0.21
SNV	Sonoro Egy L	103,000	\$6,355	7	\$0.07	\$0.07	\$0.07	\$0.06
SOI	Sirios Res	155,000	\$10,325	3	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	14,400	\$20,160	21	\$1.40	\$1.40	\$1.40	\$1.40
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	162,500	\$23,123	23	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
SPMC	Sth Pac Mtls	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	35	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	79,750	\$22,065	9	\$0.29	\$0.29	\$0.30	\$0.21
SPZ	SuperBuzz In	65,000	\$23,395	13	\$0.36	\$0.36	\$0.38	\$0.35
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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	25,519	\$4,262	4	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,500	\$4,660	3	\$0.84	\$0.84	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	6,328,000	\$125,640	60	\$0.03	\$0.03	\$0.03	\$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	623,500	\$157,768	63	\$0.26	\$0.26	\$0.26	\$0.25
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	14,000	\$11,700	4	\$0.82	\$0.82	\$0.85	\$0.82
STE	Starr Peak M	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	79,000	\$9,330	5	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	46,500	\$15,090	6	\$0.32	\$0.32	\$0.34	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	55,500	\$74,453	26	\$1.41	\$1.41	\$1.41	\$1.32
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	124,500	\$19,653	14	\$0.17	\$0.17	\$0.17	\$0.15
SVE	Svr One Res	88,000	\$37,863	14	\$0.43	\$0.43	\$0.44	\$0.41
SVG	Svr Grail Re	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	104,000	\$24,733	20	\$0.24	\$0.24	\$0.25	\$0.24
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	40,822	\$53,059	26	\$1.30	\$1.30	\$1.41	\$1.22
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	47,550	\$19,811	21	\$0.42	\$0.42	\$0.43	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	36,000	\$3,020	3	\$0.09	\$0.09	\$0.09	\$0.08
TAO	TAG Oil Ltd.	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	17,500	\$26,276	25	\$1.47	\$1.47	\$1.53	\$1.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
TBLL	Tombill Mns	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
TDG	TDG Gld Corp	89,100	\$115,778	44	\$1.29	\$1.29	\$1.38	\$1.23
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TELO	Telo Genomic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	61,500	\$33,990	11	\$0.53	\$0.53	\$0.59	\$0.53
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	152,000	\$11,400	6	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	315,551	\$385,592	89	\$1.16	\$1.16	\$1.25	\$1.16
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	52,500	\$18,685	6	\$0.36	\$0.36	\$0.36	\$0.35
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	25,500	\$22,150	4	\$0.88	\$0.88	\$0.88	\$0.84
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TK	Tinka Res	127,000	\$7,195	9	\$0.06	\$0.06	\$0.07	\$0.06
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	63,500	\$11,930	9	\$0.19	\$0.19	\$0.20	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,500	\$825	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	80,000	\$7,000	4	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	270	\$47,833	4	\$177.42	\$177.42	\$177.42	\$176.91
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	21,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	113	\$26	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.	23,500	\$17,775	7	\$0.75	\$0.75	\$0.77	\$0.75
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	78,500	\$12,115	13	\$0.16	\$0.16	\$0.16	\$0.15
TSLV	Tier One Svr	50,500	\$6,488	6	\$0.14	\$0.14	\$0.14	\$0.12
TT	Total Mtls C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	586,690	\$571,407	208	\$0.97	\$0.97	\$1.02	\$0.93
TUF	Honey Badger	48,892	\$11,101	11	\$0.23	\$0.23	\$0.23	\$0.23
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	25,900	\$35,798	5	\$1.42	\$1.42	\$1.42	\$1.38
TVC	Three Valley	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TWR	Tower Res Lt	11,500	\$1,973	4	\$0.17	\$0.17	\$0.18	\$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	16,511	\$65,082	26	\$3.99	\$3.99	\$4.04	\$3.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	54,500	\$7,733	7	\$0.15	\$0.15	\$0.15	\$0.14
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,500	\$550	1	\$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	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.75	\$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	151,695	\$16,290	24	\$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	40,500	\$24,575	6	\$0.61	\$0.61	\$0.61	\$0.59
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	51,000	\$6,830	4	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	85,500	\$62,895	20	\$0.76	\$0.76	\$0.76	\$0.70
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	32,500	\$22,955	28	\$0.73	\$0.73	\$0.74	\$0.68
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	165,000	\$16,725	11	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	60	\$8	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	46,000	\$2,070	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
WEX	Wstn Expl In	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	52,500	\$34,190	11	\$0.65	\$0.65	\$0.66	\$0.64
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	107,000	\$16,325	9	\$0.16	\$0.16	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLR	Walker Lane	6,000	\$780	1	\$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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	133,500	\$54,460	16	\$0.43	\$0.43	\$0.44	\$0.39
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	350,600	\$369,044	257	\$1.05	\$1.05	\$1.07	\$1.03
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$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	154,035	\$61,787	26	\$0.39	\$0.39	\$0.43	\$0.39
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	2	\$0	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	8	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
XXIX	XXIX Mti Cor	305,000	\$31,470	41	\$0.10	\$0.10	\$0.11	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	25,000	\$1,500	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.	20,000	\$500	1	\$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	76,000	\$5,250	3	\$0.07	\$0.07	\$0.07	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	2,100	\$8,731	15	\$4.16	\$4.16	\$4.21	\$4.12
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	87,141	\$176,916	43	\$2.04	\$2.04	\$2.10	\$1.98
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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